

Date: 11/17/2025

To: District Business Managers

Re: 2025-26 State School Fund Estimates

| 2025-26 | 2026-27 | 2025-27 Biennium |
|----------------------------------------------------------------------|----------------------------------------------------------|------------------------|
| \$5,566,106,000 | \$5,793,294,000 | \$11,359,400,000 |
| 2025-26 Budget Appropriation for school districts & ESDs: | | \$5,566,106,000 |
| Oregon Revised Statute | Less Reserve Account: | (\$20,000,000) |
| 327.008(14),(15) | Less TAG, Speech Pathology, and Oregon Digital Learning: | (\$1,050,000) |
| 327.023(1),(3),(4) | Less Long Term Care and State Schools: | (\$14,500,000) |
| 327.008(12) | English Language Learner Improvement Funds: | (\$6,250,000) |
| 327.008(11)(b)(A) | Educator Advancement Fund (EAF): | (\$3,397,356) |
| 327.008(18) | Less Small High School Grant: | (\$2,500,000) |
| 327.008(3) | Less Charter School Closure Funds: | (\$300,000) |
| 327.339 | Less Local Option Equalization Grant: | (\$3,500,000) |
| 327.008(7),(8),(16) | Less Office of School Facilities: | (\$7,500,000) |
| 327.008(9) | Skilled Nursing Facilities (pediatric nursing): | (\$1,244,095) |
| 327.008(19), 327.029 | Oregon Youth Challenge program and Recovery Schools: | (\$3,553,125) |
| 327.008(17) | Menstrual Hygiene HB 3294 | (\$2,808,917) |
| Transfers/Deductions | | (\$66,603,491) |
| State Revenue for Formula | | \$5,499,502,509 |
| District Local Revenue: | | \$2,576,142,654 |
| ESD Local Revenue: | | \$175,141,230 |
| Local Rev. for Formula (District + ESD) | | \$2,751,283,884 |
| Total Revenue For Formula | | \$8,250,786,393 |
| District Share at 95.50% | | \$7,879,501,005 |
| ESD Share at 4.50% | | \$371,285,388 |
| Other Transfers/Deductions: | 327.008(10) Less High Cost Disability Grants: | (\$55,000,000) |
| 327.008(11)(b)(B) | Less share of EAF: | (\$9,484,284) |
| Districts | | (\$64,484,284) |
| 327.008(13) | Less ESD testing contract: | (\$484,000) |
| 327.008(11)(b)(C) | Less share of EAF: | (\$9,484,284) |
| ESDs | | (\$9,968,284) |
| Formula Revenue for Distribution | | |
| School Districts | | \$7,815,016,721 |
| ESDs | | \$361,317,104 |

Sources for 2025-26 Estimates

| | |
|--------------------------------|------------------|
| ADMr: | Estimated |
| Property Taxes: | Estimated |
| Common School Fund: | Estimated |
| Federal Forest Fees: | Estimated |
| Other Local Revenues: | Estimated |
| Teacher Experience: | 2023-24 |
| 11% Cap Waiver Basis: | 2023-24 |
| Poverty Basis: | December 2024 |
| School District Funding Ratio: | 2.479160855 |
| Transportation Grant: | \$352,339,931.90 |
| Estimated ADMr: | 534,593 |
| Estimated ADMw: | 668,815 |
| District Accrual per ADMw: | \$662 |
| ESD Accrual per ADMw: | \$24 |
| YCEP/JDEP amount per ADMw: | \$11,156 |

If you have any questions please contact Jerod Nunn at Jerod.Nunn@ode.oregon.gov

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Baker County, Baker SD 5J - 1894

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,520,000.00 |
| Common School Fund | = | \$839,144.38 |
| County School Fund | = | \$13,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$121,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,493,644.38 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.15 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.06 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,800,000.00 |
| Transportation per ADMr Rank | | 7% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,260,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 6,576.45

2024-2025 ADMw 6,029.35

Extended ADMw 6,576.45

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.06 by \$25 then add \$4500 to the result = \$4,526.50
Then multiply \$4,526.50 by the Extended ADMw 6576.45 and then by the funding ratio 2.479160855284 = \$73,800,406.38

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$73,800,406.38 to the Transportation Grant \$1,260,000.00 = \$75,060,406.38

2025-2026 State School Fund Grant

Subtract the Local Revenue \$7,493,644.38 from the Total Formula Revenue \$75,060,406.38 = \$67,566,762.01

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,222

Total Formula Revenue per Extended ADMw = \$11,414

Charter Schools Rate(ORS 338.155) = \$11,222

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Baker County, Huntington SD 16J - 1895

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$760,000.00 |
| Common School Fund | = | \$10,601.86 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$10,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$780,601.86 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 15.9 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.81 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$270,000.00 |
| Transportation per ADMr Rank | | 92% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$243,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 179.28

2024-2025 ADMw 189.40

Extended ADMw 189.40

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.81 by \$25 then add \$4500 to the result = \$4,595.25
Then multiply \$4,595.25 by the Extended ADMw 189.4025 and then by the funding ratio 2.479160855284 = \$2,157,742.21

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,157,742.21 to the Transportation Grant \$243,000.00 = \$2,400,742.21

2025-2026 State School Fund Grant

Subtract the Local Revenue \$780,601.86 from the Total Formula Revenue \$2,400,742.21 = \$1,620,140.35

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,392

Total Formula Revenue per Extended ADMw = \$12,675

Charter Schools Rate(ORS 338.155) = \$12,035

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Baker County, Burnt River SD 30J - 1896

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$380,000.00 |
| Common School Fund | = | \$6,971.09 |
| County School Fund | = | \$1,220.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,220.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$389,411.09 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 6.54 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.55 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$455,000.00 |
| Transportation per ADMr Rank | | 98% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$409,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 132.98

2024-2025 ADMw 139.76

Extended ADMw 139.76

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.55 by \$25 then add \$4500 to the result = \$4,361.25
Then multiply \$4,361.25 by the Extended ADMw 139.7621 and then by the funding ratio 2.479160855284 = \$1,511,141.41

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$1,511,141.41 to the Transportation Grant \$409,500.00 = \$1,920,641.41

2025-2026 State School Fund Grant

Subtract the Local Revenue \$389,411.09 from the Total Formula Revenue \$1,920,641.41 = \$1,531,230.32

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,812

Total Formula Revenue per Extended ADMw = \$13,742

Charter Schools Rate(ORS 338.155) = \$11,364

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Baker County, Pine Eagle SD 61 - 1897

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,350,000.00 |
| Common School Fund | = | \$29,917.57 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,379,917.57 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.84 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.25 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$465,000.00 |
| Transportation per ADMr Rank | | 87% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$372,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 358.48

2024-2025 ADMw 358.23

Extended ADMw 358.48

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.25 by \$25 then add \$4500 to the result = \$4,493.75
Then multiply \$4,493.75 by the Extended ADMw 358.4825 and then by the funding ratio 2.479160855284 = \$3,993,756.42

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$3,993,756.42 to the Transportation Grant \$372,000.00 = \$4,365,756.42

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,379,917.57 from the Total Formula Revenue \$4,365,756.42 = \$2,985,838.84

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,141

Total Formula Revenue per Extended ADMw = \$12,178

Charter Schools Rate(ORS 338.155) = \$11,141

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Benton County, Monroe SD 1J - 1898

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,731,813.00 |
| Common School Fund | = | \$50,395.14 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,800.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,799,008.14 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 7.58 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.51 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$746,775.00 |
| Transportation per ADMr Rank | | 86% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$597,420.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 502.38

2024-2025 ADMw 501.71

Extended ADMw 502.38

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.51 by \$25 then add \$4500 to the result = \$4,387.25
Then multiply \$4,387.25 by the Extended ADMw 502.375 and then by the funding ratio 2.479160855284 = \$5,464,181.39

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,464,181.39 to the Transportation Grant \$597,420.00 = \$6,061,601.39

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,799,008.14 from the Total Formula Revenue \$6,061,601.39 = \$4,262,593.25

2025-2026 Rates per ADMw

| | | | |
|-------------------------------------------|----------|-------------------------------------------|----------|
| General Purpose Grant per Extended ADMw = | \$10,877 | Total Formula Revenue per Extended ADMw = | \$12,066 |
| Charter Schools Rate(ORS 338.155) = | \$10,877 | | |

Payments

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

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Benton County, Alsea SD 7J - 1899

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$545,000.00 |
| Common School Fund | = | \$32,241.27 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$577,241.27 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 6.95 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.14 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$970,000.00 |
| Transportation per ADMr Rank | | 94% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$873,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 349.00

2024-2025 ADMw 347.83

Extended ADMw 349.00

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.14 by \$25 then add \$4500 to the result = \$4,371.50
Then multiply \$4,371.50 by the Extended ADMw 349 and then by the funding ratio 2.479160855284 = \$3,782,340.44

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$3,782,340.44 to the Transportation Grant \$873,000.00 = \$4,655,340.44

2025-2026 State School Fund Grant

Subtract the Local Revenue \$577,241.27 from the Total Formula Revenue \$4,655,340.44 = \$4,078,099.17

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,838

Total Formula Revenue per Extended ADMw = \$13,339

Charter Schools Rate(ORS 338.155) = \$10,838

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Benton County, Philomath SD 17J - 1900

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,977,000.00 |
| Common School Fund | = | \$233,095.66 |
| County School Fund | = | \$30,000.00 |
| State Managed Timber | = | \$50,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,290,095.66 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.97 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.88 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$940,000.00 |
| Transportation per ADMr Rank | | 15% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$658,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,920.98

2024-2025 ADMw 1,925.80

Extended ADMw 1,925.80

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.88 by \$25 then add \$4500 to the result = \$4,522.00

Then multiply \$4,522.00 by the Extended ADMw 1925.7995 and then by the funding ratio 2.479160855284 = \$21,589,686.38

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$21,589,686.38 to the Transportation Grant \$658,000.00 = \$22,247,686.38

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,290,095.66 from the Total Formula Revenue \$22,247,686.38 = \$16,957,590.72

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,211

Total Formula Revenue per Extended ADMw = \$11,552

Charter Schools Rate(ORS 338.155) = \$11,239

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Benton County, Corvallis SD 509J - 1901

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$36,617,842.00 |
| Common School Fund | = | \$857,443.47 |
| County School Fund | = | \$200,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$7,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$37,682,285.47 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.8 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.71 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$6,438,716.00 |
| Transportation per ADMr Rank | | 59% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,507,101.20 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 6,995.05

2024-2025 ADMw 6,988.09

Extended ADMw 6,995.05

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.71 by \$25 then add \$4500 to the result = \$4,517.75
Then multiply \$4,517.75 by the Extended ADMw 6995.05 and then by the funding ratio 2.479160855284 = \$78,346,161.54

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$78,346,161.54 to the Transportation Grant \$4,507,101.20 = \$82,853,262.74

2025-2026 State School Fund Grant

Subtract the Local Revenue \$37,682,285.47 from the Total Formula Revenue \$82,853,262.74 = \$45,170,977.27

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,200

Total Formula Revenue per Extended ADMw = \$11,845

Charter Schools Rate(ORS 338.155) = \$11,200

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

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

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$51,995,986.00 |
| Common School Fund | = | \$1,250,874.09 |
| County School Fund | = | \$41,982.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$53,288,842.09 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.61 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.52 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$9,543,597.00 |
| Transportation per ADMr Rank | | 60% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$6,680,517.90 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 9,887.13

2024-2025 ADMw 10,190.26

Extended ADMw 10,190.26

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.52 by \$25 then add \$4500 to the result = \$4,538.00
Then multiply \$4,538.00 by the Extended ADMw 10190.26 and then by the funding ratio 2.479160855284 = \$114,644,826.80

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$114,644,826.80 to the Transportation Grant \$6,680,517.90 = \$121,325,344.70

2025-2026 State School Fund Grant

Subtract the Local Revenue \$53,288,842.09 from the Total Formula Revenue \$121,325,344.70 = \$68,036,502.60

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,250

Total Formula Revenue per Extended ADMw = \$11,906

Charter Schools Rate(ORS 338.155) = \$11,595

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, Lake Oswego SD 7J - 1923

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$45,560,000.00 |
| Common School Fund | = | \$974,499.61 |
| County School Fund | = | \$2,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$46,536,499.61 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 14.26 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.17 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$6,150,000.00 |
| Transportation per ADMr Rank | | 42% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,305,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 7,635.89

2024-2025 ADMw 7,701.71

Extended ADMw 7,701.71

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.17 by \$25 then add \$4500 to the result = \$4,554.25

Then multiply \$4,554.25 by the Extended ADMw 7701.7056 and then by the funding ratio 2.479160855284 = \$86,957,788.55

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$86,957,788.55 to the Transportation Grant \$4,305,000.00 = \$91,262,788.55

2025-2026 State School Fund Grant

Subtract the Local Revenue \$46,536,499.61 from the Total Formula Revenue \$91,262,788.55 = \$44,726,288.94

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,291

Total Formula Revenue per Extended ADMw = \$11,850

Charter Schools Rate(ORS 338.155) = \$11,388

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, North Clackamas SD 12 - 1924

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$86,000,000.00 |
| Common School Fund | = | \$2,447,431.82 |
| County School Fund | = | \$5,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$88,452,431.82 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.89 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.80 |

2025-2026 Transportation Grant

| | | |
|---------------------------------------------------------------------------------------------------|---|-----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$18,500,000.00 |
| Transportation per ADMr Rank | | 59% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$12,950,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 20,440.75

2024-2025 ADMw 20,597.28

Extended ADMw 20,597.28

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.8 by \$25 then add \$4500 to the result = \$4,545.00

Then multiply \$4,545.00 by the Extended ADMw 20597.2801 and then by the funding ratio 2.479160855284 = \$232,085,746.15

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$232,085,746.15 to the Transportation Grant \$12,950,000.00 = \$245,035,746.15

2025-2026 State School Fund Grant

Subtract the Local Revenue \$88,452,431.82 from the Total Formula Revenue \$245,035,746.15 = \$156,583,314.33

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,268

Total Formula Revenue per Extended ADMw = \$11,897

Charter Schools Rate(ORS 338.155) = \$11,354

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, Molalla River SD 35 - 1925

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,250,000.00 |
| Common School Fund | = | \$362,932.12 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$50,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$11,662,932.12 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.84 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.25 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,940,000.00 |
| Transportation per ADMr Rank | | 65% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,058,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,085.82

2024-2025 ADMw 3,047.39

Extended ADMw 3,085.82

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.25 by \$25 then add \$4500 to the result = \$4,468.75

Then multiply \$4,468.75 by the Extended ADMw 3085.8175 and then by the funding ratio 2.479160855284 = \$34,187,000.85

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$34,187,000.85 to the Transportation Grant \$2,058,000.00 = \$36,245,000.85

2025-2026 State School Fund Grant

Subtract the Local Revenue \$11,662,932.12 from the Total Formula Revenue \$36,245,000.85 = \$24,582,068.73

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,079

Total Formula Revenue per Extended ADMw = \$11,746

Charter Schools Rate(ORS 338.155) = \$11,079

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, Oregon Trail SD 46 - 1926

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$20,640,000.00 |
| Common School Fund | = | \$600,239.48 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$21,240,239.48 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.7 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.39 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$4,420,000.00 |
| Transportation per ADMr Rank | | 56% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,094,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 4,822.00

2024-2025 ADMw 4,814.67

Extended ADMw 4,822.00

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.39 by \$25 then add \$4500 to the result = \$4,490.25

Then multiply \$4,490.25 by the Extended ADMw 4821.9975 and then by the funding ratio 2.479160855284 = \$53,678,727.06

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$53,678,727.06 to the Transportation Grant \$3,094,000.00 = \$56,772,727.06

2025-2026 State School Fund Grant

Subtract the Local Revenue \$21,240,239.48 from the Total Formula Revenue \$56,772,727.06 = \$35,532,487.58

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,132

Total Formula Revenue per Extended ADMw = \$11,774

Charter Schools Rate(ORS 338.155) = \$11,132

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, Colton SD 53 - 1927

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,457,495.00 |
| Common School Fund | = | \$81,038.87 |
| County School Fund | = | \$59,735.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,598,268.87 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.41 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.32 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$710,728.00 |
| Transportation per ADMr Rank | | 68% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$497,509.60 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 725.06

2024-2025 ADMw 726.00

Extended ADMw 726.00

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.32 by \$25 then add \$4500 to the result = \$4,558.00
Then multiply \$4,558.00 by the Extended ADMw 726.0048 and then by the funding ratio 2.479160855284 = \$8,203,865.26

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$8,203,865.26 to the Transportation Grant \$497,509.60 = \$8,701,374.86

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,598,268.87 from the Total Formula Revenue \$8,701,374.86 = \$6,103,105.99

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,300

Total Formula Revenue per Extended ADMw = \$11,985

Charter Schools Rate(ORS 338.155) = \$11,315

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, Oregon City SD 62 - 1928

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$36,101,500.00 |
| Common School Fund | = | \$1,020,828.28 |
| County School Fund | = | \$50,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$37,172,328.28 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.81 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.72 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|-----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$10,100,000.00 |
| Transportation per ADMr Rank | | 75% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$7,070,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 8,321.94

2024-2025 ADMw 8,447.40

Extended ADMw 8,447.40

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.72 by \$25 then add \$4500 to the result = \$4,518.00
Then multiply \$4,518.00 by the Extended ADMw 8447.402 and then by the funding ratio 2.479160855284 = \$94,618,072.08

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$94,618,072.08 to the Transportation Grant \$7,070,000.00 = \$101,688,072.08

2025-2026 State School Fund Grant

Subtract the Local Revenue \$37,172,328.28 from the Total Formula Revenue \$101,688,072.08 = \$64,515,743.80

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,201

Total Formula Revenue per Extended ADMw = \$12,038

Charter Schools Rate(ORS 338.155) = \$11,370

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, Canby SD 86 - 1929

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$20,665,453.00 |
| Common School Fund | = | \$592,106.55 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$21,257,559.55 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.99 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.90 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$4,143,826.00 |
| Transportation per ADMr Rank | | 52% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,900,678.20 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 4,919.90

2024-2025 ADMw 4,961.90

Extended ADMw 4,961.90

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.9 by \$25 then add \$4500 to the result = \$4,547.50

Then multiply \$4,547.50 by the Extended ADMw 4961.9047 and then by the funding ratio 2.479160855284 = \$55,940,434.14

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$55,940,434.14 to the Transportation Grant \$2,900,678.20 = \$58,841,112.34

2025-2026 State School Fund Grant

Subtract the Local Revenue \$21,257,559.55 from the Total Formula Revenue \$58,841,112.34 = \$37,583,552.80

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,274

Total Formula Revenue per Extended ADMw = \$11,859

Charter Schools Rate(ORS 338.155) = \$11,370

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, Estacada SD 108 - 1930

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,650,000.00 |
| Common School Fund | = | \$480,714.41 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,130,714.41 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.72 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.37 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,225,000.00 |
| Transportation per ADMr Rank | | 21% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,557,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,775.80

2024-2025 ADMw 3,735.39

Extended ADMw 3,775.80

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.37 by \$25 then add \$4500 to the result = \$4,440.75
Then multiply \$4,440.75 by the Extended ADMw 3775.8 and then by the funding ratio 2.479160855284 = \$41,569,041.69

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$41,569,041.69 to the Transportation Grant \$1,557,500.00 = \$43,126,541.69

2025-2026 State School Fund Grant

Subtract the Local Revenue \$10,130,714.41 from the Total Formula Revenue \$43,126,541.69 = \$32,995,827.27

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,009

Total Formula Revenue per Extended ADMw = \$11,422

Charter Schools Rate(ORS 338.155) = \$11,009

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clackamas County, Gladstone SD 115 - 1931

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,137,119.00 |
| Common School Fund | = | \$228,012.58 |
| County School Fund | = | \$5,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,370,131.58 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.66 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.57 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,515,000.00 |
| Transportation per ADMr Rank | | 48% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,060,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,854.83

2024-2025 ADMw 1,882.69

Extended ADMw 1,882.69

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.57 by \$25 then add \$4500 to the result = \$4,539.25

Then multiply \$4,539.25 by the Extended ADMw 1882.6894 and then by the funding ratio 2.479160855284 = \$21,186,903.36

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$21,186,903.36 to the Transportation Grant \$1,060,500.00 = \$22,247,403.36

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,370,131.58 from the Total Formula Revenue \$22,247,403.36 = \$16,877,271.78

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,254

Total Formula Revenue per Extended ADMw = \$11,817

Charter Schools Rate(ORS 338.155) = \$11,423

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clatsop County, Astoria SD 1 - 1933

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,700,000.00 |
| Common School Fund | = | \$245,440.29 |
| County School Fund | = | \$1,000,000.00 |
| State Managed Timber | = | \$300,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,245,440.29 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.33 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.24 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,840,000.00 |
| Transportation per ADMr Rank | | 58% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,288,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,021.71

2024-2025 ADMw 2,050.21

Extended ADMw 2,050.21

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.24 by \$25 then add \$4500 to the result = \$4,531.00
Then multiply \$4,531.00 by the Extended ADMw 2050.2106 and then by the funding ratio 2.479160855284 = \$23,030,175.25

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$23,030,175.25 to the Transportation Grant \$1,288,000.00 = \$24,318,175.25

2025-2026 State School Fund Grant

Subtract the Local Revenue \$9,245,440.29 from the Total Formula Revenue \$24,318,175.25 = \$15,072,734.96

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,233

Total Formula Revenue per Extended ADMw = \$11,861

Charter Schools Rate(ORS 338.155) = \$11,391

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clatsop County, Knappa SD 4 - 2262

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,597,000.00 |
| Common School Fund | = | \$59,544.69 |
| County School Fund | = | \$550,000.00 |
| State Managed Timber | = | \$100,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,311,544.69 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.95 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.14 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$600,000.00 |
| Transportation per ADMr Rank | | 76% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$420,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 590.77

2024-2025 ADMw 607.17

Extended ADMw 607.17

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.14 by \$25 then add \$4500 to the result = \$4,446.50
Then multiply \$4,446.50 by the Extended ADMw 607.1717 and then by the funding ratio 2.479160855284 = \$6,693,211.12

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$6,693,211.12 to the Transportation Grant \$420,000.00 = \$7,113,211.12

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,311,544.69 from the Total Formula Revenue \$7,113,211.12 = \$4,801,666.43

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,024

Total Formula Revenue per Extended ADMw = \$11,715

Charter Schools Rate(ORS 338.155) = \$11,330

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clatsop County, Jewell SD 8 - 1934

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$600,000.00 |
| Common School Fund | = | \$16,992.02 |
| County School Fund | = | \$80,000.00 |
| State Managed Timber | = | \$3,367,556.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | (\$823,123.06) |
| Sum of Local Revenue | = | \$3,241,424.96 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.82 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.27 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$466,900.00 |
| Transportation per ADMr Rank | | 93% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$420,210.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 253.26

2024-2025 ADMw 237.95

Extended ADMw 253.26

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.27 by \$25 then add \$4500 to the result = \$4,493.25

Then multiply \$4,493.25 by the Extended ADMw 253.2625 and then by the funding ratio 2.479160855284 = \$2,821,214.96

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,821,214.96 to the Transportation Grant \$420,210.00 = \$3,241,424.96

2025-2026 State School Fund Grant

Subtract the Local Revenue \$3,241,424.96 from the Total Formula Revenue \$3,241,424.96 = \$0.00

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,139

Total Formula Revenue per Extended ADMw = \$12,799

Charter Schools Rate(ORS 338.155) = \$11,139

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clatsop County, Seaside SD 10 - 1935

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$19,711,000.00 |
| Common School Fund | = | \$187,638.38 |
| County School Fund | = | \$1,600,000.00 |
| State Managed Timber | = | \$250,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$10,000.00 |
| Revenue Adjustments | = | (\$808,075.54) |
| Sum of Local Revenue | = | \$20,950,562.84 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.78 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.69 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,072,534.00 |
| Transportation per ADMr Rank | | 79% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,450,773.80 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,592.94

2024-2025 ADMw 1,731.63

Extended ADMw 1,731.63

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.69 by \$25 then add \$4500 to the result = \$4,542.25

Then multiply \$4,542.25 by the Extended ADMw 1731.6263 and then by the funding ratio 2.479160855284 = \$19,499,789.04

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$19,499,789.04 to the Transportation Grant \$1,450,773.80 = \$20,950,562.84

2025-2026 State School Fund Grant

Subtract the Local Revenue \$20,950,562.84 from the Total Formula Revenue \$20,950,562.84 = \$0.00

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,261

Total Formula Revenue per Extended ADMw = \$12,099

Charter Schools Rate(ORS 338.155) = \$12,241

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Clatsop County, Warrenton-Hammond SD 30 - 1936

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,800,000.00 |
| Common School Fund | = | \$139,712.17 |
| County School Fund | = | \$1,050,000.00 |
| State Managed Timber | = | \$700,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,689,712.17 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.6 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.49 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$900,000.00 |
| Transportation per ADMr Rank | | 45% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$630,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,188.58

2024-2025 ADMw 1,156.88

Extended ADMw 1,188.58

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.49 by \$25 then add \$4500 to the result = \$4,487.75
Then multiply \$4,487.75 by the Extended ADMw 1188.575 and then by the funding ratio 2.479160855284 = \$13,223,912.07

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$13,223,912.07 to the Transportation Grant \$630,000.00 = \$13,853,912.07

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,689,712.17 from the Total Formula Revenue \$13,853,912.07 = \$8,164,199.91

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,126

Total Formula Revenue per Extended ADMw = \$11,656

Charter Schools Rate(ORS 338.155) = \$11,126

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Columbia County, Scappoose SD 1J - 1944

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$12,100,000.00 |
| Common School Fund | = | \$534,595.09 |
| County School Fund | = | \$100,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$500,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$13,234,595.09 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.31 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.78 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$3,400,000.00 |
| Transportation per ADMr Rank | | 44% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,380,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 4,253.83

2024-2025 ADMw 2,673.13

Extended ADMw 4,253.83

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.78 by \$25 then add \$4500 to the result = \$4,455.50
Then multiply \$4,455.50 by the Extended ADMw 4253.83 and then by the funding ratio 2.479160855284 = \$46,987,385.86

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$46,987,385.86 to the Transportation Grant \$2,380,000.00 = \$49,367,385.86

2025-2026 State School Fund Grant

Subtract the Local Revenue \$13,234,595.09 from the Total Formula Revenue \$49,367,385.86 = \$36,132,790.77

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,046

Total Formula Revenue per Extended ADMw = \$11,605

Charter Schools Rate(ORS 338.155) = \$11,046

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT**2025-2026**

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Columbia County, Clatskanie SD 6J - 1945**2025-2026 Local Revenue**

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,800,000.00 |
| Common School Fund | = | \$103,113.97 |
| County School Fund | = | \$35,000.00 |
| State Managed Timber | = | \$85,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,023,113.97 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 8.58 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.51 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,300,000.00 |
| Transportation per ADMr Rank | | 84% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,040,000.00 | | |

2025-2026 Extended ADMw**2025-2026 ADMw** 945.12**2024-2025 ADMw** 920.58**Extended ADMw** 945.12**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.51 by \$25 then add \$4500 to the result = \$4,412.25

Then multiply \$4,412.25 by the Extended ADMw 945.12 and then by the funding ratio 2.479160855284 = \$10,338,362.86

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,338,362.86 to the Transportation Grant \$1,040,000.00 = \$11,378,362.86

2025-2026 State School Fund Grant

Subtract the Local Revenue \$7,023,113.97 from the Total Formula Revenue \$11,378,362.86 = \$4,355,248.90

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,939

Total Formula Revenue per Extended ADMw = \$12,039

Charter Schools Rate(ORS 338.155) = \$10,939

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT**2025-2026**

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Columbia County, Rainier SD 13 - 1946**2025-2026 Local Revenue**

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,897,912.00 |
| Common School Fund | = | \$113,280.13 |
| County School Fund | = | \$42,000.00 |
| State Managed Timber | = | \$83,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,136,192.13 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 8.57 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.52 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,680,000.00 |
| Transportation per ADMr Rank | | 87% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,344,000.00 | | |

2025-2026 Extended ADMw**2025-2026 ADMw** 932.04**2024-2025 ADMw** 908.01**Extended ADMw** 932.04**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.52 by \$25 then add \$4500 to the result = \$4,412.00

Then multiply \$4,412.00 by the Extended ADMw 932.0375 and then by the funding ratio 2.479160855284 = \$10,194,679.95

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,194,679.95 to the Transportation Grant \$1,344,000.00 = \$11,538,679.95

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,136,192.13 from the Total Formula Revenue \$11,538,679.95 = \$6,402,487.81

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,938

Total Formula Revenue per Extended ADMw = \$12,380

Charter Schools Rate(ORS 338.155) = \$10,938

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Columbia County, Vernonia SD 47J - 1947

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,500,000.00 |
| Common School Fund | = | \$83,507.79 |
| County School Fund | = | \$20,000.00 |
| State Managed Timber | = | \$650,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,253,507.79 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 8.18 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.91 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,000,000.00 |
| Transportation per ADMr Rank | | 82% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$800,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 785.15

2024-2025 ADMw 762.99

Extended ADMw 785.15

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.91 by \$25 then add \$4500 to the result = \$4,402.25
Then multiply \$4,402.25 by the Extended ADMw 785.15 and then by the funding ratio 2.479160855284 = \$8,569,037.49

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$8,569,037.49 to the Transportation Grant \$800,000.00 = \$9,369,037.49

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,253,507.79 from the Total Formula Revenue \$9,369,037.49 = \$5,115,529.70

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,914

Total Formula Revenue per Extended ADMw = \$11,933

Charter Schools Rate(ORS 338.155) = \$10,914

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Columbia County, St Helens SD 502 - 1948

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,417,762.00 |
| Common School Fund | = | \$393,285.39 |
| County School Fund | = | \$75,000.00 |
| State Managed Timber | = | \$100,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$11,986,047.39 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 11.93 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.16 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,178,789.00 |
| Transportation per ADMr Rank | | 31% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,525,152.30 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,197.54

2024-2025 ADMw 3,294.69

Extended ADMw 3,294.69

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.16 by \$25 then add \$4500 to the result = \$4,496.00

Then multiply \$4,496.00 by the Extended ADMw 3294.6893 and then by the funding ratio 2.479160855284 = \$36,723,619.08

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$36,723,619.08 to the Transportation Grant \$1,525,152.30 = \$38,248,771.38

2025-2026 State School Fund Grant

Subtract the Local Revenue \$11,986,047.39 from the Total Formula Revenue \$38,248,771.38 = \$26,262,724.00

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,146

Total Formula Revenue per Extended ADMw = \$11,609

Charter Schools Rate(ORS 338.155) = \$11,485

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Coos County, Coquille SD 8 - 1964

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,744,252.00 |
| Common School Fund | = | \$174,277.13 |
| County School Fund | = | \$14,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,933,029.13 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.35 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.74 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$800,000.00 |
| Transportation per ADMr Rank | | 21% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$560,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,478.26

2024-2025 ADMw 1,494.79

Extended ADMw 1,494.79

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.74 by \$25 then add \$4500 to the result = \$4,456.50

Then multiply \$4,456.50 by the Extended ADMw 1494.7852 and then by the funding ratio 2.479160855284 = \$16,514,955.43

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$16,514,955.43 to the Transportation Grant \$560,000.00 = \$17,074,955.43

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,933,029.13 from the Total Formula Revenue \$17,074,955.43 = \$14,141,926.30

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,048

Total Formula Revenue per Extended ADMw = \$11,423

Charter Schools Rate(ORS 338.155) = \$11,172

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Coos County, Coos Bay SD 9 - 1965

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,195,920.00 |
| Common School Fund | = | \$435,983.28 |
| County School Fund | = | \$70,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,701,903.28 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.65 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.44 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,678,065.00 |
| Transportation per ADMr Rank | | 39% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,874,645.50 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,318.47

2024-2025 ADMw 3,505.13

Extended ADMw 3,505.13

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.44 by \$25 then add \$4500 to the result = \$4,489.00

Then multiply \$4,489.00 by the Extended ADMw 3505.1324 and then by the funding ratio 2.479160855284 = \$39,008,454.02

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$39,008,454.02 to the Transportation Grant \$1,874,645.50 = \$40,883,099.52

2025-2026 State School Fund Grant

Subtract the Local Revenue \$10,701,903.28 from the Total Formula Revenue \$40,883,099.52 = \$30,181,196.23

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,129

Total Formula Revenue per Extended ADMw = \$11,664

Charter Schools Rate(ORS 338.155) = \$11,755

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Coos County, North Bend SD 13 - 1966

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,821,900.00 |
| Common School Fund | = | \$398,658.93 |
| County School Fund | = | \$40,000.00 |
| State Managed Timber | = | \$50.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$7,200.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,267,808.93 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.35 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.74 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,890,000.00 |
| Transportation per ADMr Rank | | 23% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,323,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,217.10

2024-2025 ADMw 3,231.89

Extended ADMw 3,231.89

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.74 by \$25 then add \$4500 to the result = \$4,481.50

Then multiply \$4,481.50 by the Extended ADMw 3231.8913 and then by the funding ratio 2.479160855284 = \$35,907,473.80

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$35,907,473.80 to the Transportation Grant \$1,323,000.00 = \$37,230,473.80

2025-2026 State School Fund Grant

Subtract the Local Revenue \$7,267,808.93 from the Total Formula Revenue \$37,230,473.80 = \$29,962,664.86

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,110

Total Formula Revenue per Extended ADMw = \$11,520

Charter Schools Rate(ORS 338.155) = \$11,161

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Coos County, Powers SD 31 - 1967

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$270,000.00 |
| Common School Fund | = | \$15,975.40 |
| County School Fund | = | \$1,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$287,475.40 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.53 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.44 |

2025-2026 Transportation Grant

| | | |
|----------------------------------------------------------------------------------------------|---|------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$8,000.00 |
| Transportation per ADMr Rank | | 2% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$5,600.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 213.82

2024-2025 ADMw 216.36

Extended ADMw 216.36

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.44 by \$25 then add \$4500 to the result = \$4,511.00
Then multiply \$4,511.00 by the Extended ADMw 216.36 and then by the funding ratio 2.479160855284 = \$2,419,660.90

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,419,660.90 to the Transportation Grant \$5,600.00 = \$2,425,260.90

2025-2026 State School Fund Grant

Subtract the Local Revenue \$287,475.40 from the Total Formula Revenue \$2,425,260.90 = \$2,137,785.49

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,183

Total Formula Revenue per Extended ADMw = \$11,209

Charter Schools Rate(ORS 338.155) = \$11,316

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Coos County, Myrtle Point SD 41 - 1968

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,080,000.00 |
| Common School Fund | = | \$79,877.02 |
| 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 |
| Sum of Local Revenue | = | \$2,168,877.02 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.48 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.61 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$770,000.00 |
| Transportation per ADMr Rank | | 73% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$539,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 726.76

2024-2025 ADMw 734.25

Extended ADMw 734.25

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.61 by \$25 then add \$4500 to the result = \$4,434.75
Then multiply \$4,434.75 by the Extended ADMw 734.2514 and then by the funding ratio 2.479160855284 = \$8,072,696.62

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$8,072,696.62 to the Transportation Grant \$539,000.00 = \$8,611,696.62

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,168,877.02 from the Total Formula Revenue \$8,611,696.62 = \$6,442,819.60

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,994

Total Formula Revenue per Extended ADMw = \$11,729

Charter Schools Rate(ORS 338.155) = \$11,108

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Coos County, Bandon SD 54 - 1969

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,965,729.00 |
| Common School Fund | = | \$93,819.19 |
| County School Fund | = | \$11,800.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,071,348.19 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.24 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.85 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$690,000.00 |
| Transportation per ADMr Rank | | 55% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$483,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 845.90

2024-2025 ADMw 829.48

Extended ADMw 845.90

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.85 by \$25 then add \$4500 to the result = \$4,478.75
Then multiply \$4,478.75 by the Extended ADMw 845.9025 and then by the funding ratio 2.479160855284 = \$9,392,513.67

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$9,392,513.67 to the Transportation Grant \$483,000.00 = \$9,875,513.67

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,071,348.19 from the Total Formula Revenue \$9,875,513.67 = \$4,804,165.48

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,104

Total Formula Revenue per Extended ADMw = \$11,675

Charter Schools Rate(ORS 338.155) = \$11,104

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Crook County, Crook County SD - 1970

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$15,495,070.00 |
| Common School Fund | = | \$467,309.60 |
| 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 |
| Sum of Local Revenue | = | \$15,962,379.60 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.69 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.40 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,757,173.00 |
| Transportation per ADMr Rank | | 35% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,930,021.10 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,820.89

2024-2025 ADMw 3,897.63

Extended ADMw 3,897.63

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.4 by \$25 then add \$4500 to the result = \$4,465.00
Then multiply \$4,465.00 by the Extended ADMw 3897.625 and then by the funding ratio 2.479160855284 = \$43,144,577.60

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$43,144,577.60 to the Transportation Grant \$1,930,021.10 = \$45,074,598.70

2025-2026 State School Fund Grant

Subtract the Local Revenue \$15,962,379.60 from the Total Formula Revenue \$45,074,598.70 = \$29,112,219.10

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,069

Total Formula Revenue per Extended ADMw = \$11,565

Charter Schools Rate(ORS 338.155) = \$11,292

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Curry County, Central Curry SD 1 - 1972

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,250,000.00 |
| Common School Fund | = | \$54,025.91 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,304,025.91 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.3 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.79 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$475,000.00 |
| Transportation per ADMr Rank | | 69% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$332,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 506.96

2024-2025 ADMw 539.48

Extended ADMw 539.48

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.79 by \$25 then add \$4500 to the result = \$4,455.25
Then multiply \$4,455.25 by the Extended ADMw 539.4809 and then by the funding ratio 2.479160855284 = \$5,958,718.35

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,958,718.35 to the Transportation Grant \$332,500.00 = \$6,291,218.35

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,304,025.91 from the Total Formula Revenue \$6,291,218.35 = \$1,987,192.44

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,045

Total Formula Revenue per Extended ADMw = \$11,662

Charter Schools Rate(ORS 338.155) = \$11,754

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

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

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,287,058.00 |
| Common School Fund | = | \$32,822.19 |
| County School Fund | = | \$350.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,320,230.19 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 9.65 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.44 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$335,432.00 |
| Transportation per ADMr Rank | | 76% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$234,802.40 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 386.93

2024-2025 ADMw 378.58

Extended ADMw 386.93

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.44 by \$25 then add \$4500 to the result = \$4,439.00
Then multiply \$4,439.00 by the Extended ADMw 386.925 and then by the funding ratio 2.479160855284 = \$4,258,107.70

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,258,107.70 to the Transportation Grant \$234,802.40 = \$4,492,910.10

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,320,230.19 from the Total Formula Revenue \$4,492,910.10 = \$2,172,679.91

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,005

Total Formula Revenue per Extended ADMw = \$11,612

Charter Schools Rate(ORS 338.155) = \$11,005

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Curry County, Brookings-Harbor SD 17C - 1974

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,422,263.00 |
| Common School Fund | = | \$171,372.51 |
| County School Fund | = | \$140,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,733,635.51 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.7 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.39 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,350,000.00 |
| Transportation per ADMr Rank | | 62% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$945,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,400.24

2024-2025 ADMw 1,465.59

Extended ADMw 1,465.59

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.39 by \$25 then add \$4500 to the result = \$4,440.25

Then multiply \$4,440.25 by the Extended ADMw 1465.5924 and then by the funding ratio 2.479160855284 = \$16,133,378.89

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$16,133,378.89 to the Transportation Grant \$945,000.00 = \$17,078,378.89

2025-2026 State School Fund Grant

Subtract the Local Revenue \$7,733,635.51 from the Total Formula Revenue \$17,078,378.89 = \$9,344,743.38

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,008

Total Formula Revenue per Extended ADMw = \$11,653

Charter Schools Rate(ORS 338.155) = \$11,522

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Deschutes County, Bend-LaPine Administrative SD 1 - 1976

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$113,746,509.00 |
| Common School Fund | = | \$2,398,488.99 |
| County School Fund | = | \$340,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$116,484,997.99 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.45 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.36 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|-----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$13,500,000.00 |
| Transportation per ADMr Rank | | 33% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$9,450,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 19,106.94

2024-2025 ADMw 19,294.32

Extended ADMw 19,294.32

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.36 by \$25 then add \$4500 to the result = \$4,559.00

Then multiply \$4,559.00 by the Extended ADMw 19294.3198 and then by the funding ratio 2.479160855284 = \$218,073,940.32

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$218,073,940.32 to the Transportation Grant \$9,450,000.00 = \$227,523,940.32

2025-2026 State School Fund Grant

Subtract the Local Revenue \$116,484,997.99 from the Total Formula Revenue \$227,523,940.32 = \$111,038,942.33

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,302

Total Formula Revenue per Extended ADMw = \$11,792

Charter Schools Rate(ORS 338.155) = \$11,413

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Deschutes County, Redmond SD 2J - 1977

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$35,630,400.00 |
| Common School Fund | = | \$1,041,756.06 |
| County School Fund | = | \$121,700.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$36,793,856.06 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.7 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.61 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$5,678,100.00 |
| Transportation per ADMr Rank | | 30% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,974,670.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 8,521.46

2024-2025 ADMw 8,372.75

Extended ADMw 8,521.46

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.61 by \$25 then add \$4500 to the result = \$4,515.25
Then multiply \$4,515.25 by the Extended ADMw 8521.4635 and then by the funding ratio 2.479160855284 = \$95,389,527.03

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$95,389,527.03 to the Transportation Grant \$3,974,670.00 = \$99,364,197.03

2025-2026 State School Fund Grant

Subtract the Local Revenue \$36,793,856.06 from the Total Formula Revenue \$99,364,197.03 = \$62,570,340.96

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,194

Total Formula Revenue per Extended ADMw = \$11,660

Charter Schools Rate(ORS 338.155) = \$11,194

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Deschutes County, Sisters SD 6 - 1978

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,234,300.00 |
| Common School Fund | = | \$171,372.51 |
| County School Fund | = | \$25,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$11,430,672.51 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.09 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.00 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,354,000.00 |
| Transportation per ADMr Rank | | 63% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$947,800.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,351.05

2024-2025 ADMw 1,310.51

Extended ADMw 1,351.05

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2 by \$25 then add \$4500 to the result = \$4,550.00

Then multiply \$4,550.00 by the Extended ADMw 1351.0475 and then by the funding ratio 2.479160855284 = \$15,240,061.54

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$15,240,061.54 to the Transportation Grant \$947,800.00 = \$16,187,861.54

2025-2026 State School Fund Grant

Subtract the Local Revenue \$11,430,672.51 from the Total Formula Revenue \$16,187,861.54 = \$4,757,189.03

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,280

Total Formula Revenue per Extended ADMw = \$11,982

Charter Schools Rate(ORS 338.155) = \$11,280

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Oakland SD 1 - 1990

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,750,000.00 |
| Common School Fund | = | \$87,138.56 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,847,138.56 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 6.78 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.31 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$360,000.00 |
| Transportation per ADMr Rank | | 16% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$252,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 772.84

2024-2025 ADMw 820.44

Extended ADMw 820.44

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.31 by \$25 then add \$4500 to the result = \$4,367.25
Then multiply \$4,367.25 by the Extended ADMw 820.4403 and then by the funding ratio 2.479160855284 = \$8,883,001.68

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$8,883,001.68 to the Transportation Grant \$252,000.00 = \$9,135,001.68

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,847,138.56 from the Total Formula Revenue \$9,135,001.68 = \$7,287,863.12

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,827

Total Formula Revenue per Extended ADMw = \$11,134

Charter Schools Rate(ORS 338.155) = \$11,494

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Douglas County SD 4 - 1991

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$21,085,000.00 |
| Common School Fund | = | \$789,184.93 |
| County School Fund | = | \$75,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$21,949,184.93 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.13 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.04 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$4,698,707.00 |
| Transportation per ADMr Rank | | 36% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,289,094.90 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 6,340.06

2024-2025 ADMw 6,178.93

Extended ADMw 6,340.06

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.04 by \$25 then add \$4500 to the result = \$4,501.00
Then multiply \$4,501.00 by the Extended ADMw 6340.06 and then by the funding ratio 2.479160855284 = \$70,746,846.60

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$70,746,846.60 to the Transportation Grant \$3,289,094.90 = \$74,035,941.50

2025-2026 State School Fund Grant

Subtract the Local Revenue \$21,949,184.93 from the Total Formula Revenue \$74,035,941.50 = \$52,086,756.57

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,159

Total Formula Revenue per Extended ADMw = \$11,677

Charter Schools Rate(ORS 338.155) = \$11,159

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Glide SD 12 - 1992

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,975,000.00 |
| Common School Fund | = | \$108,197.05 |
| County School Fund | = | \$20,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,103,197.05 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.39 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.30 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$990,000.00 |
| Transportation per ADMr Rank | | 70% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$693,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 952.74

2024-2025 ADMw 954.04

Extended ADMw 954.04

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.3 by \$25 then add \$4500 to the result = \$4,532.50
Then multiply \$4,532.50 by the Extended ADMw 954.0432 and then by the funding ratio 2.479160855284 = \$10,720,389.36

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,720,389.36 to the Transportation Grant \$693,000.00 = \$11,413,389.36

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,103,197.05 from the Total Formula Revenue \$11,413,389.36 = \$6,310,192.31

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,237

Total Formula Revenue per Extended ADMw = \$11,963

Charter Schools Rate(ORS 338.155) = \$11,252

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Douglas County SD 15 - 1993

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$625,000.00 |
| Common School Fund | = | \$32,676.96 |
| County School Fund | = | \$3,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$661,176.96 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 6.49 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.60 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$300,000.00 |
| Transportation per ADMr Rank | | 71% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$210,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 387.42

2024-2025 ADMw 385.63

Extended ADMw 387.42

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.6 by \$25 then add \$4500 to the result = \$4,360.00
Then multiply \$4,360.00 by the Extended ADMw 387.42 and then by the funding ratio 2.479160855284 = \$4,187,677.53

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,187,677.53 to the Transportation Grant \$210,000.00 = \$4,397,677.53

2025-2026 State School Fund Grant

Subtract the Local Revenue \$661,176.96 from the Total Formula Revenue \$4,397,677.53 = \$3,736,500.57

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,809

Total Formula Revenue per Extended ADMw = \$11,351

Charter Schools Rate(ORS 338.155) = \$10,809

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, South Umpqua SD 19 - 1994

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,349,469.00 |
| Common School Fund | = | \$202,016.24 |
| County School Fund | = | \$21,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,572,485.24 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.08 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.01 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,479,652.00 |
| Transportation per ADMr Rank | | 55% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,035,756.40 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,614.37

2024-2025 ADMw 1,614.55

Extended ADMw 1,614.55

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.01 by \$25 then add \$4500 to the result = \$4,449.75

Then multiply \$4,449.75 by the Extended ADMw 1614.5511 and then by the funding ratio 2.479160855284 = \$17,811,156.21

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$17,811,156.21 to the Transportation Grant \$1,035,756.40 = \$18,846,912.61

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,572,485.24 from the Total Formula Revenue \$18,846,912.61 = \$14,274,427.37

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,032

Total Formula Revenue per Extended ADMw = \$11,673

Charter Schools Rate(ORS 338.155) = \$11,033

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Camas Valley SD 21J - 1995

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$345,000.00 |
| Common School Fund | = | \$26,141.57 |
| County School Fund | = | \$3,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$374,141.57 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.35 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.74 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$165,000.00 |
| Transportation per ADMr Rank | | 43% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$115,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 327.67

2024-2025 ADMw 350.55

Extended ADMw 350.55

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.74 by \$25 then add \$4500 to the result = \$4,431.50
Then multiply \$4,431.50 by the Extended ADMw 350.5471 and then by the funding ratio 2.479160855284 = \$3,851,251.13

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$3,851,251.13 to the Transportation Grant \$115,500.00 = \$3,966,751.13

2025-2026 State School Fund Grant

Subtract the Local Revenue \$374,141.57 from the Total Formula Revenue \$3,966,751.13 = \$3,592,609.56

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,986

Total Formula Revenue per Extended ADMw = \$11,316

Charter Schools Rate(ORS 338.155) = \$11,753

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, North Douglas SD 22 - 1996

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,185,000.00 |
| Common School Fund | = | \$51,411.75 |
| County School Fund | = | \$5,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,241,411.75 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.21 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.88 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$400,000.00 |
| Transportation per ADMr Rank | | 61% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$280,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 503.89

2024-2025 ADMw 516.62

Extended ADMw 516.62

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.88 by \$25 then add \$4500 to the result = \$4,478.00
Then multiply \$4,478.00 by the Extended ADMw 516.6247 and then by the funding ratio 2.479160855284 = \$5,735,403.29

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,735,403.29 to the Transportation Grant \$280,000.00 = \$6,015,403.29

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,241,411.75 from the Total Formula Revenue \$6,015,403.29 = \$4,773,991.54

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,102

Total Formula Revenue per Extended ADMw = \$11,644

Charter Schools Rate(ORS 338.155) = \$11,382

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Yoncalla SD 32 - 1997

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,232,000.00 |
| Common School Fund | = | \$36,162.50 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,283,162.50 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.48 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.61 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$240,000.00 |
| Transportation per ADMr Rank | | 48% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$168,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 414.06

2024-2025 ADMw 412.24

Extended ADMw 414.06

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.61 by \$25 then add \$4500 to the result = \$4,434.75
Then multiply \$4,434.75 by the Extended ADMw 414.0575 and then by the funding ratio 2.479160855284 = \$4,552,338.04

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,552,338.04 to the Transportation Grant \$168,000.00 = \$4,720,338.04

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,283,162.50 from the Total Formula Revenue \$4,720,338.04 = \$3,437,175.54

2025-2026 Rates per ADMw

| | | | |
|-------------------------------------------|----------|-------------------------------------------|----------|
| General Purpose Grant per Extended ADMw = | \$10,994 | Total Formula Revenue per Extended ADMw = | \$11,400 |
| Charter Schools Rate(ORS 338.155) = | \$10,994 | | |

Payments

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

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Elkton SD 34 - 1998

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$920,000.00 |
| Common School Fund | = | \$33,403.12 |
| County School Fund | = | \$3,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$956,403.12 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 8.75 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.34 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$625,000.00 |
| Transportation per ADMr Rank | | 89% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$500,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 390.13

2024-2025 ADMw 381.23

Extended ADMw 390.13

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.34 by \$25 then add \$4500 to the result = \$4,416.50
Then multiply \$4,416.50 by the Extended ADMw 390.13 and then by the funding ratio 2.479160855284 = \$4,271,616.83

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,271,616.83 to the Transportation Grant \$500,000.00 = \$4,771,616.83

2025-2026 State School Fund Grant

Subtract the Local Revenue \$956,403.12 from the Total Formula Revenue \$4,771,616.83 = \$3,815,213.71

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,949

Total Formula Revenue per Extended ADMw = \$12,231

Charter Schools Rate(ORS 338.155) = \$10,949

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Riddle SD 70 - 1999

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,400,000.00 |
| Common School Fund | = | \$50,249.91 |
| County School Fund | = | \$5,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,455,249.91 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.18 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.09 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$230,000.00 |
| Transportation per ADMr Rank | | 20% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$161,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 500.63

2024-2025 ADMw 491.39

Extended ADMw 500.63

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.09 by \$25 then add \$4500 to the result = \$4,527.25
Then multiply \$4,527.25 by the Extended ADMw 500.6275 and then by the funding ratio 2.479160855284 = \$5,618,933.41

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,618,933.41 to the Transportation Grant \$161,000.00 = \$5,779,933.41

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,455,249.91 from the Total Formula Revenue \$5,779,933.41 = \$4,324,683.51

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,224

Total Formula Revenue per Extended ADMw = \$11,545

Charter Schools Rate(ORS 338.155) = \$11,224

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Glendale SD 77 - 2000

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,150,000.00 |
| Common School Fund | = | \$42,116.97 |
| County School Fund | = | \$3,800.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,195,916.97 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 6.89 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.20 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$300,000.00 |
| Transportation per ADMr Rank | | 53% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$210,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 406.26

2024-2025 ADMw 403.74

Extended ADMw 406.26

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.2 by \$25 then add \$4500 to the result = \$4,370.00
Then multiply \$4,370.00 by the Extended ADMw 406.2625 and then by the funding ratio 2.479160855284 = \$4,401,420.68

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,401,420.68 to the Transportation Grant \$210,000.00 = \$4,611,420.68

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,195,916.97 from the Total Formula Revenue \$4,611,420.68 = \$3,415,503.71

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,834

Total Formula Revenue per Extended ADMw = \$11,351

Charter Schools Rate(ORS 338.155) = \$10,834

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Reedsport SD 105 - 2001

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,550,000.00 |
| Common School Fund | = | \$75,520.09 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$5,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,640,520.09 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 7.24 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.85 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$600,000.00 |
| Transportation per ADMr Rank | | 64% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$420,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 734.15

2024-2025 ADMw 752.62

Extended ADMw 752.62

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.85 by \$25 then add \$4500 to the result = \$4,378.75
Then multiply \$4,378.75 by the Extended ADMw 752.6222 and then by the funding ratio 2.479160855284 = \$8,170,184.82

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$8,170,184.82 to the Transportation Grant \$420,000.00 = \$8,590,184.82

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,640,520.09 from the Total Formula Revenue \$8,590,184.82 = \$5,949,664.73

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,856

Total Formula Revenue per Extended ADMw = \$11,414

Charter Schools Rate(ORS 338.155) = \$11,129

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Winston-Dillard SD 116 - 2002

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,000,000.00 |
| Common School Fund | = | \$187,202.68 |
| County School Fund | = | \$20,000.00 |
| State Managed Timber | = | \$150,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,357,202.68 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.75 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.34 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,400,000.00 |
| Transportation per ADMr Rank | | 57% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$980,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,513.23

2024-2025 ADMw 1,475.21

Extended ADMw 1,513.23

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.34 by \$25 then add \$4500 to the result = \$4,491.50

Then multiply \$4,491.50 by the Extended ADMw 1513.2325 and then by the funding ratio 2.479160855284 = \$16,850,072.36

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$16,850,072.36 to the Transportation Grant \$980,000.00 = \$17,830,072.36

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,357,202.68 from the Total Formula Revenue \$17,830,072.36 = \$13,472,869.67

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,135

Total Formula Revenue per Extended ADMw = \$11,783

Charter Schools Rate(ORS 338.155) = \$11,135

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Douglas County, Sutherlin SD 130 - 2003

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,911,314.00 |
| Common School Fund | = | \$185,169.45 |
| County School Fund | = | \$35,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,131,483.45 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.58 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.51 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,149,281.00 |
| Transportation per ADMr Rank | | 40% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$804,496.70 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,502.08

2024-2025 ADMw 1,491.07

Extended ADMw 1,502.08

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.51 by \$25 then add \$4500 to the result = \$4,487.25
Then multiply \$4,487.25 by the Extended ADMw 1502.08 and then by the funding ratio 2.479160855284 = \$16,710,061.02

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$16,710,061.02 to the Transportation Grant \$804,496.70 = \$17,514,557.72

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,131,483.45 from the Total Formula Revenue \$17,514,557.72 = \$13,383,074.27

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,125

Total Formula Revenue per Extended ADMw = \$11,660

Charter Schools Rate(ORS 338.155) = \$11,125

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Gilliam County, Arlington SD 3 - 2005

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,800,000.00 |
| Common School Fund | = | \$16,411.10 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$53,585.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,869,996.10 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 19.17 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 7.08 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$450,000.00 |
| Transportation per ADMr Rank | | 93% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$405,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 245.47

2024-2025 ADMw 256.15

Extended ADMw 256.15

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 7.08 by \$25 then add \$4500 to the result = \$4,677.00
Then multiply \$4,677.00 by the Extended ADMw 256.1535 and then by the funding ratio 2.479160855284 = \$2,970,108.88

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,970,108.88 to the Transportation Grant \$405,000.00 = \$3,375,108.88

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,869,996.10 from the Total Formula Revenue \$3,375,108.88 = \$505,112.78

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,595

Total Formula Revenue per Extended ADMw = \$13,176

Charter Schools Rate(ORS 338.155) = \$12,100

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Gilliam County, Condon SD 25J - 2006

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$625,000.00 |
| Common School Fund | = | \$18,153.87 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$100,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$748,153.87 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 7.25 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.84 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$450,000.00 |
| Transportation per ADMr Rank | | 91% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$405,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 261.15

2024-2025 ADMw 260.11

Extended ADMw 261.15

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.84 by \$25 then add \$4500 to the result = \$4,379.00
Then multiply \$4,379.00 by the Extended ADMw 261.1525 and then by the funding ratio 2.479160855284 = \$2,835,135.62

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,835,135.62 to the Transportation Grant \$405,000.00 = \$3,240,135.62

2025-2026 State School Fund Grant

Subtract the Local Revenue \$748,153.87 from the Total Formula Revenue \$3,240,135.62 = \$2,491,981.76

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,856

Total Formula Revenue per Extended ADMw = \$12,407

Charter Schools Rate(ORS 338.155) = \$10,856

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Grant County, John Day SD 3 - 2008

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$750,000.00 |
| Common School Fund | = | \$65,789.62 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$480,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,295,789.62 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 9.15 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.94 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$820,000.00 |
| Transportation per ADMr Rank | | 83% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$656,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 646.57

2024-2025 ADMw 643.22

Extended ADMw 646.57

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.94 by \$25 then add \$4500 to the result = \$4,426.50
Then multiply \$4,426.50 by the Extended ADMw 646.5725 and then by the funding ratio 2.479160855284 = \$7,095,490.19

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$7,095,490.19 to the Transportation Grant \$656,000.00 = \$7,751,490.19

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,295,789.62 from the Total Formula Revenue \$7,751,490.19 = \$6,455,700.57

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,974

Total Formula Revenue per Extended ADMw = \$11,989

Charter Schools Rate(ORS 338.155) = \$10,974

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Grant County, Prairie City SD 4 - 2009

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$170,000.00 |
| Common School Fund | = | \$188,945.45 |
| County School Fund | = | \$12,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$485,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$855,945.45 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.82 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.27 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$307,599.00 |
| Transportation per ADMr Rank | | 6% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$215,319.30 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,581.33

2024-2025 ADMw 1,538.57

Extended ADMw 1,581.33

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.27 by \$25 then add \$4500 to the result = \$4,493.25
Then multiply \$4,493.25 by the Extended ADMw 1581.33 and then by the funding ratio 2.479160855284 = \$17,615,208.95

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$17,615,208.95 to the Transportation Grant \$215,319.30 = \$17,830,528.25

2025-2026 State School Fund Grant

Subtract the Local Revenue \$855,945.45 from the Total Formula Revenue \$17,830,528.25 = \$16,974,582.80

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,139

Total Formula Revenue per Extended ADMw = \$11,276

Charter Schools Rate(ORS 338.155) = \$11,139

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Grant County, Monument SD 8 - 2010

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$104,000.00 |
| Common School Fund | = | \$7,987.70 |
| County School Fund | = | \$580.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$55,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$167,567.70 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.71 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.62 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$152,000.00 |
| Transportation per ADMr Rank | | 90% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$136,800.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 153.64

2024-2025 ADMw 154.35

Extended ADMw 154.35

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.62 by \$25 then add \$4500 to the result = \$4,540.50
Then multiply \$4,540.50 by the Extended ADMw 154.35 and then by the funding ratio 2.479160855284 = \$1,737,460.82

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$1,737,460.82 to the Transportation Grant \$136,800.00 = \$1,874,260.82

2025-2026 State School Fund Grant

Subtract the Local Revenue \$167,567.70 from the Total Formula Revenue \$1,874,260.82 = \$1,706,693.12

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,257

Total Formula Revenue per Extended ADMw = \$12,143

Charter Schools Rate(ORS 338.155) = \$11,309

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Grant County, Dayville SD 16J - 2011

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$87,000.00 |
| Common School Fund | = | \$5,664.01 |
| County School Fund | = | \$475.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$49,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$142,139.01 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 8.77 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.32 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$83,646.00 |
| Transportation per ADMr Rank | | 86% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$66,916.80 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 124.03

2024-2025 ADMw 132.95

Extended ADMw 132.95

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.32 by \$25 then add \$4500 to the result = \$4,417.00
Then multiply \$4,417.00 by the Extended ADMw 132.9517 and then by the funding ratio 2.479160855284 = \$1,455,881.41

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$1,455,881.41 to the Transportation Grant \$66,916.80 = \$1,522,798.21

2025-2026 State School Fund Grant

Subtract the Local Revenue \$142,139.01 from the Total Formula Revenue \$1,522,798.21 = \$1,380,659.20

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,950

Total Formula Revenue per Extended ADMw = \$11,454

Charter Schools Rate(ORS 338.155) = \$11,738

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Grant County, Long Creek SD 17 - 2012

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$87,000.00 |
| Common School Fund | = | \$4,647.39 |
| County School Fund | = | \$200.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$80,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$171,847.39 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 16.4 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 4.31 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$60,000.00 |
| Transportation per ADMr Rank | | 84% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$48,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 114.59

2024-2025 ADMw 110.08

Extended ADMw 114.59

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.31 by \$25 then add \$4500 to the result = \$4,607.75
Then multiply \$4,607.75 by the Extended ADMw 114.5875 and then by the funding ratio 2.479160855284 = \$1,308,973.51

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$1,308,973.51 to the Transportation Grant \$48,000.00 = \$1,356,973.51

2025-2026 State School Fund Grant

Subtract the Local Revenue \$171,847.39 from the Total Formula Revenue \$1,356,973.51 = \$1,185,126.12

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,423

Total Formula Revenue per Extended ADMw = \$11,842

Charter Schools Rate(ORS 338.155) = \$11,423

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, Harney County SD 3 - 2014

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,378,711.00 |
| Common School Fund | = | \$99,483.19 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$44,500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,522,694.19 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.82 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.27 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$430,000.00 |
| Transportation per ADMr Rank | | 18% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$301,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 876.48

2024-2025 ADMw 873.10

Extended ADMw 876.48

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.27 by \$25 then add \$4500 to the result = \$4,493.25
Then multiply \$4,493.25 by the Extended ADMw 876.475 and then by the funding ratio 2.479160855284 = \$9,763,484.07

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$9,763,484.07 to the Transportation Grant \$301,000.00 = \$10,064,484.07

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,522,694.19 from the Total Formula Revenue \$10,064,484.07 = \$7,541,789.88

2025-2026 Rates per ADMw

| | | | | | |
|-----------------------------------------|---|----------|-----------------------------------------|---|----------|
| General Purpose Grant per Extended ADMw | = | \$11,139 | Total Formula Revenue per Extended ADMw | = | \$11,483 |
| Charter Schools Rate(ORS 338.155) | = | \$11,139 | | | |

Payments

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

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, Harney County SD 4 - 2015

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$265,000.00 |
| Common School Fund | = | \$170,355.89 |
| County School Fund | = | \$3,500.00 |
| State Managed Timber | = | \$5,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$27,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$470,855.89 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.26 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.17 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$150,000.00 |
| Transportation per ADMr Rank | | 3% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$105,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,364.97

2024-2025 ADMw 1,293.47

Extended ADMw 1,364.97

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.17 by \$25 then add \$4500 to the result = \$4,504.25
Then multiply \$4,504.25 by the Extended ADMw 1364.97 and then by the funding ratio 2.479160855284 = \$15,242,292.78

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$15,242,292.78 to the Transportation Grant \$105,000.00 = \$15,347,292.78

2025-2026 State School Fund Grant

Subtract the Local Revenue \$470,855.89 from the Total Formula Revenue \$15,347,292.78 = \$14,876,436.89

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,167

Total Formula Revenue per Extended ADMw = \$11,244

Charter Schools Rate(ORS 338.155) = \$11,167

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, Pine Creek SD 5 - 2016

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$31,500.00 |
| Common School Fund | = | \$290.46 |
| County School Fund | = | \$500.00 |
| State Managed Timber | = | \$1,500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$34,290.46 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 33 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 20.91 |

2025-2026 Transportation Grant

| | | |
|----------------------------------------------------------------------------------------------|---|------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$3,500.00 |
| Transportation per ADMr Rank | | 82% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,800.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 27.40

2024-2025 ADMw 27.40

Extended ADMw 27.40

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 20.91 by \$25 then add \$4500 to the result = \$5,022.75
Then multiply \$5,022.75 by the Extended ADMw 27.395 and then by the funding ratio 2.479160855284 = \$341,128.16

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$341,128.16 to the Transportation Grant \$2,800.00 = \$343,928.16

2025-2026 State School Fund Grant

Subtract the Local Revenue \$34,290.46 from the Total Formula Revenue \$343,928.16 = \$309,637.70

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$12,452

Total Formula Revenue per Extended ADMw = \$12,554

Charter Schools Rate(ORS 338.155) = \$12,452

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, Diamond SD 7 - 2017

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$33,000.00 |
| Common School Fund | = | \$1,742.77 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$35,242.77 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------|
| District Average Teacher Experience | = | 0.5 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -11.59 |

2025-2026 Transportation Grant

| | | |
|----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$12,000.00 |
| Transportation per ADMr Rank | | 52% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$8,400.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 36.84

2024-2025 ADMw 39.31

Extended ADMw 39.31

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -11.59 by \$25 then add \$4500 to the result = \$4,210.25
Then multiply \$4,210.25 by the Extended ADMw 39.31 and then by the funding ratio 2.479160855284 = \$410,313.34

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$410,313.34 to the Transportation Grant \$8,400.00 = \$418,713.34

2025-2026 State School Fund Grant

Subtract the Local Revenue \$35,242.77 from the Total Formula Revenue \$418,713.34 = \$383,470.57

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,438

Total Formula Revenue per Extended ADMw = \$10,652

Charter Schools Rate(ORS 338.155) = \$11,138

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, Suintex SD 10 - 2018

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$52,000.00 |
| Common School Fund | = | \$726.15 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$1,500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$2,500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$56,726.15 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 5 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -7.09 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------|---|------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,000.00 |
| Transportation per ADMr Rank | | 4% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$700.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 30.67

2024-2025 ADMw 30.67

Extended ADMw 30.67

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.09 by \$25 then add \$4500 to the result = \$4,322.75
Then multiply \$4,322.75 by the Extended ADMw 30.665 and then by the funding ratio 2.479160855284 = \$328,630.44

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$328,630.44 to the Transportation Grant \$700.00 = \$329,330.44

2025-2026 State School Fund Grant

Subtract the Local Revenue \$56,726.15 from the Total Formula Revenue \$329,330.44 = \$272,604.29

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,717

Total Formula Revenue per Extended ADMw = \$10,740

Charter Schools Rate(ORS 338.155) = \$10,717

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, Drewsey SD 13 - 2019

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$50,000.00 |
| Common School Fund | = | \$871.39 |
| County School Fund | = | \$1,000.00 |
| State Managed Timber | = | \$1,500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$2,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$55,371.39 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 7 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.09 |

2025-2026 Transportation Grant

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

2025-2026 Extended ADMw

2025-2026 ADMw 31.62

2024-2025 ADMw 32.40

Extended ADMw 32.40

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.09 by \$25 then add \$4500 to the result = \$4,372.75
Then multiply \$4,372.75 by the Extended ADMw 32.4 and then by the funding ratio 2.479160855284 = \$351,240.32

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$351,240.32 to the Transportation Grant \$0.00 = \$351,240.32

2025-2026 State School Fund Grant

Subtract the Local Revenue \$55,371.39 from the Total Formula Revenue \$351,240.32 = \$295,868.93

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,841

Total Formula Revenue per Extended ADMw = \$10,841

Charter Schools Rate(ORS 338.155) = \$11,107

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, Frenchglen SD 16 - 2020

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$0.00 |
| Common School Fund | = | \$145.23 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$145.23 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 30 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 17.91 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$15,000.00 |
| Transportation per ADMr Rank | | 99% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$13,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 26.82

2024-2025 ADMw 28.39

Extended ADMw 28.39

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 17.91 by \$25 then add \$4500 to the result = \$4,947.75
Then multiply \$4,947.75 by the Extended ADMw 28.3875 and then by the funding ratio 2.479160855284 = \$348,208.69

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$348,208.69 to the Transportation Grant \$13,500.00 = \$361,708.69

2025-2026 State School Fund Grant

Subtract the Local Revenue \$145.23 from the Total Formula Revenue \$361,708.69 = \$361,563.46

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$12,266

Total Formula Revenue per Extended ADMw = \$12,742

Charter Schools Rate(ORS 338.155) = \$12,984

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, Double O SD 28 - 2021

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,000.00 |
| Common School Fund | = | \$871.39 |
| County School Fund | = | \$2,500.00 |
| State Managed Timber | = | \$2,500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,871.39 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------|
| District Average Teacher Experience | = | 2 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -10.09 |

2025-2026 Transportation Grant

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

2025-2026 Extended ADMw

2025-2026 ADMw 30.94

2024-2025 ADMw 30.04

Extended ADMw 30.94

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -10.09 by \$25 then add \$4500 to the result = \$4,247.75
Then multiply \$4,247.75 by the Extended ADMw 30.94 and then by the funding ratio 2.479160855284 = \$325,824.67

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$325,824.67 to the Transportation Grant \$0.00 = \$325,824.67

2025-2026 State School Fund Grant

Subtract the Local Revenue \$10,871.39 from the Total Formula Revenue \$325,824.67 = \$314,953.28

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,531

Total Formula Revenue per Extended ADMw = \$10,531

Charter Schools Rate(ORS 338.155) = \$10,531

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Harney County, South Harney SD 33 - 2022

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$31,482.00 |
| Common School Fund | = | \$1,307.08 |
| County School Fund | = | \$300.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,850.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$34,939.08 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 19.5 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 7.41 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$65,000.00 |
| Transportation per ADMr Rank | | 97% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$58,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 34.03

2024-2025 ADMw 31.95

Extended ADMw 34.03

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 7.41 by \$25 then add \$4500 to the result = \$4,685.25
Then multiply \$4,685.25 by the Extended ADMw 34.03 and then by the funding ratio 2.479160855284 = \$395,275.07

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$395,275.07 to the Transportation Grant \$58,500.00 = \$453,775.07

2025-2026 State School Fund Grant

Subtract the Local Revenue \$34,939.08 from the Total Formula Revenue \$453,775.07 = \$418,835.99

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,615

Total Formula Revenue per Extended ADMw = \$13,335

Charter Schools Rate(ORS 338.155) = \$11,615

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

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

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$600,000.00 |
| Common School Fund | = | \$187,347.91 |
| County School Fund | = | \$5,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$35,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$827,347.91 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.85 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.24 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$400,000.00 |
| Transportation per ADMr Rank | | 7% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$280,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,466.49

2024-2025 ADMw 1,495.69

Extended ADMw 1,495.69

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.24 by \$25 then add \$4500 to the result = \$4,494.00
Then multiply \$4,494.00 by the Extended ADMw 1495.69 and then by the funding ratio 2.479160855284 = \$16,664,004.11

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$16,664,004.11 to the Transportation Grant \$280,000.00 = \$16,944,004.11

2025-2026 State School Fund Grant

Subtract the Local Revenue \$827,347.91 from the Total Formula Revenue \$16,944,004.11 = \$16,116,656.20

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,141

Total Formula Revenue per Extended ADMw = \$11,329

Charter Schools Rate(ORS 338.155) = \$11,363

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Hood River County, Hood River County SD - 2024

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$16,196,000.00 |
| Common School Fund | = | \$541,275.72 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,737,275.72 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.79 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.70 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,559,900.00 |
| Transportation per ADMr Rank | | 23% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,791,930.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 4,717.46

2024-2025 ADMw 4,742.06

Extended ADMw 4,742.06

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.7 by \$25 then add \$4500 to the result = \$4,542.50

Then multiply \$4,542.50 by the Extended ADMw 4742.0565 and then by the funding ratio 2.479160855284 = \$53,403,087.45

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$53,403,087.45 to the Transportation Grant \$1,791,930.00 = \$55,195,017.45

2025-2026 State School Fund Grant

Subtract the Local Revenue \$16,737,275.72 from the Total Formula Revenue \$55,195,017.45 = \$38,457,741.74

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,262

Total Formula Revenue per Extended ADMw = \$11,639

Charter Schools Rate(ORS 338.155) = \$11,320

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Phoenix-Talent SD 4 - 2039

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,775,000.00 |
| Common School Fund | = | \$322,412.69 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$12,097,412.69 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.73 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.36 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,850,000.00 |
| Transportation per ADMr Rank | | 34% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,295,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,719.36

2024-2025 ADMw 2,735.48

Extended ADMw 2,735.48

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.36 by \$25 then add \$4500 to the result = \$4,491.00

Then multiply \$4,491.00 by the Extended ADMw 2735.4785 and then by the funding ratio 2.479160855284 = \$30,456,575.26

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$30,456,575.26 to the Transportation Grant \$1,295,000.00 = \$31,751,575.26

2025-2026 State School Fund Grant

Subtract the Local Revenue \$12,097,412.69 from the Total Formula Revenue \$31,751,575.26 = \$19,654,162.57

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,134

Total Formula Revenue per Extended ADMw = \$11,607

Charter Schools Rate(ORS 338.155) = \$11,200

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Ashland SD 5 - 2041

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,000,000.00 |
| Common School Fund | = | \$357,994.27 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$17,357,994.27 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 11.98 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.11 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,500,000.00 |
| Transportation per ADMr Rank | | 17% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,050,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,853.91

2024-2025 ADMw 2,861.21

Extended ADMw 2,861.21

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.11 by \$25 then add \$4500 to the result = \$4,497.25

Then multiply \$4,497.25 by the Extended ADMw 2861.2105 and then by the funding ratio 2.479160855284 = \$31,900,797.96

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$31,900,797.96 to the Transportation Grant \$1,050,000.00 = \$32,950,797.96

2025-2026 State School Fund Grant

Subtract the Local Revenue \$17,357,994.27 from the Total Formula Revenue \$32,950,797.96 = \$15,592,803.69

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,149

Total Formula Revenue per Extended ADMw = \$11,516

Charter Schools Rate(ORS 338.155) = \$11,178

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Central Point SD 6 - 2042

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$15,600,000.00 |
| Common School Fund | = | \$672,419.26 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,272,419.26 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.41 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.68 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$3,750,000.00 |
| Transportation per ADMr Rank | | 32% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,625,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 5,419.35

2024-2025 ADMw 5,432.99

Extended ADMw 5,432.99

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.68 by \$25 then add \$4500 to the result = \$4,483.00

Then multiply \$4,483.00 by the Extended ADMw 5432.9916 and then by the funding ratio 2.479160855284 = \$60,382,693.04

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$60,382,693.04 to the Transportation Grant \$2,625,000.00 = \$63,007,693.04

2025-2026 State School Fund Grant

Subtract the Local Revenue \$16,272,419.26 from the Total Formula Revenue \$63,007,693.04 = \$46,735,273.78

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,114

Total Formula Revenue per Extended ADMw = \$11,597

Charter Schools Rate(ORS 338.155) = \$11,142

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Eagle Point SD 9 - 2043

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$14,210,000.00 |
| Common School Fund | = | \$578,454.84 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$14,788,454.84 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 8.54 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -3.55 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,800,000.00 |
| Transportation per ADMr Rank | | 24% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,960,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 4,801.63

2024-2025 ADMw 4,809.59

Extended ADMw 4,809.59

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.55 by \$25 then add \$4500 to the result = \$4,411.25

Then multiply \$4,411.25 by the Extended ADMw 4809.5893 and then by the funding ratio 2.479160855284 = \$52,598,622.44

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$52,598,622.44 to the Transportation Grant \$1,960,000.00 = \$54,558,622.44

2025-2026 State School Fund Grant

Subtract the Local Revenue \$14,788,454.84 from the Total Formula Revenue \$54,558,622.44 = \$39,770,167.60

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,936

Total Formula Revenue per Extended ADMw = \$11,344

Charter Schools Rate(ORS 338.155) = \$10,954

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Rogue River SD 35 - 2044

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,356,289.00 |
| Common School Fund | = | \$154,525.72 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,510,814.72 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 7.85 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.24 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,246,952.00 |
| Transportation per ADMr Rank | | 65% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$872,866.40 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,314.33

2024-2025 ADMw 1,312.40

Extended ADMw 1,314.33

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.24 by \$25 then add \$4500 to the result = \$4,394.00
Then multiply \$4,394.00 by the Extended ADMw 1314.33 and then by the funding ratio 2.479160855284 = \$14,317,565.53

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$14,317,565.53 to the Transportation Grant \$872,866.40 = \$15,190,431.93

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,510,814.72 from the Total Formula Revenue \$15,190,431.93 = \$10,679,617.21

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,893

Total Formula Revenue per Extended ADMw = \$11,558

Charter Schools Rate(ORS 338.155) = \$10,893

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Prospect SD 59 - 2045

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$690,000.00 |
| Common School Fund | = | \$32,822.19 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$722,822.19 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 9.18 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.91 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$280,000.00 |
| Transportation per ADMr Rank | | 67% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$196,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 390.67

2024-2025 ADMw 395.89

Extended ADMw 395.89

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.91 by \$25 then add \$4500 to the result = \$4,427.25

Then multiply \$4,427.25 by the Extended ADMw 395.887 and then by the funding ratio 2.479160855284 = \$4,345,202.23

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,345,202.23 to the Transportation Grant \$196,000.00 = \$4,541,202.23

2025-2026 State School Fund Grant

Subtract the Local Revenue \$722,822.19 from the Total Formula Revenue \$4,541,202.23 = \$3,818,380.03

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,976

Total Formula Revenue per Extended ADMw = \$11,471

Charter Schools Rate(ORS 338.155) = \$11,122

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Butte Falls SD 91 - 2046

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$581,000.00 |
| Common School Fund | = | \$16,701.56 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$607,701.56 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 12.86 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.77 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$180,000.00 |
| Transportation per ADMr Rank | | 78% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$126,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 261.29

2024-2025 ADMw 262.89

Extended ADMw 262.89

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.77 by \$25 then add \$4500 to the result = \$4,519.25

Then multiply \$4,519.25 by the Extended ADMw 262.8851 and then by the funding ratio 2.479160855284 = \$2,945,350.91

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,945,350.91 to the Transportation Grant \$126,000.00 = \$3,071,350.91

2025-2026 State School Fund Grant

Subtract the Local Revenue \$607,701.56 from the Total Formula Revenue \$3,071,350.91 = \$2,463,649.35

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,204

Total Formula Revenue per Extended ADMw = \$11,683

Charter Schools Rate(ORS 338.155) = \$11,272

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Pinehurst SD 94 - 2047

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$266,500.00 |
| Common School Fund | = | \$2,468.93 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$268,968.93 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 3 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -9.09 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$30,000.00 |
| Transportation per ADMr Rank | | 83% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$24,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 45.78

2024-2025 ADMw 38.14

Extended ADMw 45.78

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -9.09 by \$25 then add \$4500 to the result = \$4,272.75
Then multiply \$4,272.75 by the Extended ADMw 45.78 and then by the funding ratio 2.479160855284 = \$484,939.97

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$484,939.97 to the Transportation Grant \$24,000.00 = \$508,939.97

2025-2026 State School Fund Grant

Subtract the Local Revenue \$268,968.93 from the Total Formula Revenue \$508,939.97 = \$239,971.04

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,593

Total Formula Revenue per Extended ADMw = \$11,117

Charter Schools Rate(ORS 338.155) = \$10,593

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jackson County, Medford SD 549C - 2048

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$50,400,000.00 |
| Common School Fund | = | \$1,967,879.25 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$52,367,879.25 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.83 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.26 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$6,550,000.00 |
| Transportation per ADMr Rank | | 10% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,585,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 16,323.42

2024-2025 ADMw 16,416.39

Extended ADMw 16,416.39

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.26 by \$25 then add \$4500 to the result = \$4,468.50

Then multiply \$4,468.50 by the Extended ADMw 16416.386 and then by the funding ratio 2.479160855284 = \$181,862,862.86

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$181,862,862.86 to the Transportation Grant \$4,585,000.00 = \$186,447,862.86

2025-2026 State School Fund Grant

Subtract the Local Revenue \$52,367,879.25 from the Total Formula Revenue \$186,447,862.86 = \$134,079,983.62

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,078

Total Formula Revenue per Extended ADMw = \$11,357

Charter Schools Rate(ORS 338.155) = \$11,141

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jefferson County, Culver SD 4 - 2050

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,204,200.00 |
| Common School Fund | = | \$95,852.42 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,310,052.42 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.15 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.06 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$615,000.00 |
| Transportation per ADMr Rank | | 45% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$430,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 863.58

2024-2025 ADMw 846.38

Extended ADMw 863.58

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.06 by \$25 then add \$4500 to the result = \$4,526.50
Then multiply \$4,526.50 by the Extended ADMw 863.5825 and then by the funding ratio 2.479160855284 = \$9,691,055.12

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$9,691,055.12 to the Transportation Grant \$430,500.00 = \$10,121,555.12

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,310,052.42 from the Total Formula Revenue \$10,121,555.12 = \$7,811,502.70

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,222

Total Formula Revenue per Extended ADMw = \$11,720

Charter Schools Rate(ORS 338.155) = \$11,222

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jefferson County, Ashwood SD 8 - 2051

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$0.00 |
| Common School Fund | = | \$726.15 |
| County School Fund | = | \$500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,226.15 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 29 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 16.91 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$75,000.00 |
| Transportation per ADMr Rank | | 99% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$67,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 5.14

2024-2025 ADMw 3.81

Extended ADMw 5.14

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 16.91 by \$25 then add \$4500 to the result = \$4,922.75
Then multiply \$4,922.75 by the Extended ADMw 5.14 and then by the funding ratio 2.479160855284 = \$62,730.05

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$62,730.05 to the Transportation Grant \$67,500.00 = \$130,230.05

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,226.15 from the Total Formula Revenue \$130,230.05 = \$129,003.89

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$12,204

Total Formula Revenue per Extended ADMw = \$25,337

Charter Schools Rate(ORS 338.155) = \$12,204

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jefferson County, Black Butte SD 41 - 2052

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$343,981.00 |
| Common School Fund | = | \$4,066.47 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$348,047.47 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 13.21 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.12 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$48,148.00 |
| Transportation per ADMr Rank | | 80% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$38,518.40 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 55.79

2024-2025 ADMw 50.61

Extended ADMw 55.79

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.12 by \$25 then add \$4500 to the result = \$4,528.00
Then multiply \$4,528.00 by the Extended ADMw 55.79 and then by the funding ratio 2.479160855284 = \$626,278.48

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$626,278.48 to the Transportation Grant \$38,518.40 = \$664,796.88

2025-2026 State School Fund Grant

Subtract the Local Revenue \$348,047.47 from the Total Formula Revenue \$664,796.88 = \$316,749.41

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,226

Total Formula Revenue per Extended ADMw = \$11,916

Charter Schools Rate(ORS 338.155) = \$11,226

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Jefferson County, Jefferson County SD 509J - 2053

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,850,000.00 |
| Common School Fund | = | \$387,766.61 |
| County School Fund | = | \$3,400.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,241,166.61 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.12 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.97 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,900,000.00 |
| Transportation per ADMr Rank | | 58% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,030,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,397.14

2024-2025 ADMw 3,401.47

Extended ADMw 3,401.47

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.97 by \$25 then add \$4500 to the result = \$4,450.75

Then multiply \$4,450.75 by the Extended ADMw 3401.4738 and then by the funding ratio 2.479160855284 = \$37,532,287.69

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$37,532,287.69 to the Transportation Grant \$2,030,000.00 = \$39,562,287.69

2025-2026 State School Fund Grant

Subtract the Local Revenue \$6,241,166.61 from the Total Formula Revenue \$39,562,287.69 = \$33,321,121.08

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,034

Total Formula Revenue per Extended ADMw = \$11,631

Charter Schools Rate(ORS 338.155) = \$11,048

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Josephine County, Grants Pass SD 7 - 2054

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,400,000.00 |
| Common School Fund | = | \$816,924.04 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$18,216,924.04 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.57 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.48 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$5,400,000.00 |
| Transportation per ADMr Rank | | 47% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,780,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 6,605.46

2024-2025 ADMw 6,619.97

Extended ADMw 6,619.97

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.48 by \$25 then add \$4500 to the result = \$4,537.00

Then multiply \$4,537.00 by the Extended ADMw 6619.9707 and then by the funding ratio 2.479160855284 = \$74,461,117.97

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$74,461,117.97 to the Transportation Grant \$3,780,000.00 = \$78,241,117.97

2025-2026 State School Fund Grant

Subtract the Local Revenue \$18,216,924.04 from the Total Formula Revenue \$78,241,117.97 = \$60,024,193.93

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,248

Total Formula Revenue per Extended ADMw = \$11,819

Charter Schools Rate(ORS 338.155) = \$11,273

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Josephine County, Three Rivers/Josephine County SD - 2055

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$22,153,339.00 |
| Common School Fund | = | \$651,506.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$22,804,845.00 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.77 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.32 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$6,393,744.00 |
| Transportation per ADMr Rank | | 74% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,475,620.80 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 5,418.79

2024-2025 ADMw 5,286.54

Extended ADMw 5,418.79

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.32 by \$25 then add \$4500 to the result = \$4,467.00

Then multiply \$4,467.00 by the Extended ADMw 5418.7925 and then by the funding ratio 2.479160855284 = \$60,009,938.20

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$60,009,938.20 to the Transportation Grant \$4,475,620.80 = \$64,485,559.00

2025-2026 State School Fund Grant

Subtract the Local Revenue \$22,804,845.00 from the Total Formula Revenue \$64,485,559.00 = \$41,680,714.00

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,074

Total Formula Revenue per Extended ADMw = \$11,900

Charter Schools Rate(ORS 338.155) = \$11,074

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Klamath County, Klamath Falls City Schools - 2056

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,100,000.00 |
| Common School Fund | = | \$384,571.53 |
| County School Fund | = | \$35,000.00 |
| State Managed Timber | = | \$75,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,594,571.53 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.8 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.29 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,550,000.00 |
| Transportation per ADMr Rank | | 15% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,085,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,231.12

2024-2025 ADMw 3,249.76

Extended ADMw 3,249.76

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.29 by \$25 then add \$4500 to the result = \$4,467.75

Then multiply \$4,467.75 by the Extended ADMw 3249.7632 and then by the funding ratio 2.479160855284 = \$35,995,257.60

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$35,995,257.60 to the Transportation Grant \$1,085,000.00 = \$37,080,257.60

2025-2026 State School Fund Grant

Subtract the Local Revenue \$7,594,571.53 from the Total Formula Revenue \$37,080,257.60 = \$29,485,686.07

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,076

Total Formula Revenue per Extended ADMw = \$11,410

Charter Schools Rate(ORS 338.155) = \$11,140

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Klamath County, Klamath County SD - 2057

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$19,163,542.00 |
| Common School Fund | = | \$1,008,338.42 |
| County School Fund | = | \$130,000.00 |
| State Managed Timber | = | \$484,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$20,785,880.42 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.32 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.77 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$6,038,848.00 |
| Transportation per ADMr Rank | | 37% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,227,193.60 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 8,725.35

2024-2025 ADMw 8,670.67

Extended ADMw 8,725.35

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.77 by \$25 then add \$4500 to the result = \$4,455.75
Then multiply \$4,455.75 by the Extended ADMw 8725.35 and then by the funding ratio 2.479160855284 = \$96,384,761.84

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$96,384,761.84 to the Transportation Grant \$4,227,193.60 = \$100,611,955.44

2025-2026 State School Fund Grant

Subtract the Local Revenue \$20,785,880.42 from the Total Formula Revenue \$100,611,955.44 = \$79,826,075.02

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,047

Total Formula Revenue per Extended ADMw = \$11,531

Charter Schools Rate(ORS 338.155) = \$11,047

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lake County, Lake County SD 7 - 2059

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,239,000.00 |
| Common School Fund | = | \$91,495.49 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,330,495.49 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 7.61 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.48 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$680,000.00 |
| Transportation per ADMr Rank | | 57% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$476,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 861.72

2024-2025 ADMw 875.96

Extended ADMw 875.96

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.48 by \$25 then add \$4500 to the result = \$4,388.00
Then multiply \$4,388.00 by the Extended ADMw 875.9603 and then by the funding ratio 2.479160855284 = \$9,529,184.78

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$9,529,184.78 to the Transportation Grant \$476,000.00 = \$10,005,184.78

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,330,495.49 from the Total Formula Revenue \$10,005,184.78 = \$7,674,689.29

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,879

Total Formula Revenue per Extended ADMw = \$11,422

Charter Schools Rate(ORS 338.155) = \$11,058

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lake County, Paisley SD 11 - 2060

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$400,000.00 |
| Common School Fund | = | \$43,569.28 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$453,569.28 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 18.3 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 6.21 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$160,000.00 |
| Transportation per ADMr Rank | | 12% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$112,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 451.44

2024-2025 ADMw 346.04

Extended ADMw 451.44

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.21 by \$25 then add \$4500 to the result = \$4,655.25
Then multiply \$4,655.25 by the Extended ADMw 451.44 and then by the funding ratio 2.479160855284 = \$5,210,120.31

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,210,120.31 to the Transportation Grant \$112,000.00 = \$5,322,120.31

2025-2026 State School Fund Grant

Subtract the Local Revenue \$453,569.28 from the Total Formula Revenue \$5,322,120.31 = \$4,868,551.03

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,541

Total Formula Revenue per Extended ADMw = \$11,789

Charter Schools Rate(ORS 338.155) = \$11,541

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lake County, North Lake SD 14 - 2061

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,145,000.00 |
| Common School Fund | = | \$30,208.04 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,175,208.04 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 16.47 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 4.38 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$530,000.00 |
| Transportation per ADMr Rank | | 88% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$424,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 405.68

2024-2025 ADMw 414.97

Extended ADMw 414.97

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.38 by \$25 then add \$4500 to the result = \$4,609.50
Then multiply \$4,609.50 by the Extended ADMw 414.9718 and then by the funding ratio 2.479160855284 = \$4,742,169.90

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,742,169.90 to the Transportation Grant \$424,000.00 = \$5,166,169.90

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,175,208.04 from the Total Formula Revenue \$5,166,169.90 = \$3,990,961.87

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,428

Total Formula Revenue per Extended ADMw = \$12,449

Charter Schools Rate(ORS 338.155) = \$11,690

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lake County, Plush SD 18 - 2062

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$41,000.00 |
| Common School Fund | = | \$726.15 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$4,250.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$45,976.15 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.91 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$65,000.00 |
| Transportation per ADMr Rank | | 98% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$58,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 31.92

2024-2025 ADMw 31.32

Extended ADMw 31.92

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.91 by \$25 then add \$4500 to the result = \$4,522.75
Then multiply \$4,522.75 by the Extended ADMw 31.9175 and then by the funding ratio 2.479160855284 = \$357,878.95

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$357,878.95 to the Transportation Grant \$58,500.00 = \$416,378.95

2025-2026 State School Fund Grant

Subtract the Local Revenue \$45,976.15 from the Total Formula Revenue \$416,378.95 = \$370,402.80

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,213

Total Formula Revenue per Extended ADMw = \$13,045

Charter Schools Rate(ORS 338.155) = \$11,213

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lake County, Adel SD 21 - 2063

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$91,000.00 |
| Common School Fund | = | \$2,033.23 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$93,033.23 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 11 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.09 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$86,000.00 |
| Transportation per ADMr Rank | | 96% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$77,400.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 44.53

2024-2025 ADMw 43.18

Extended ADMw 44.53

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.09 by \$25 then add \$4500 to the result = \$4,472.75
Then multiply \$4,472.75 by the Extended ADMw 44.53 and then by the funding ratio 2.479160855284 = \$493,778.33

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$493,778.33 to the Transportation Grant \$77,400.00 = \$571,178.33

2025-2026 State School Fund Grant

Subtract the Local Revenue \$93,033.23 from the Total Formula Revenue \$571,178.33 = \$478,145.10

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,089

Total Formula Revenue per Extended ADMw = \$12,827

Charter Schools Rate(ORS 338.155) = \$11,089

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Pleasant Hill SD 1 - 2081

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,856,873.00 |
| Common School Fund | = | \$138,840.78 |
| County School Fund | = | \$25,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,020,713.78 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.55 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.54 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$661,500.00 |
| Transportation per ADMr Rank | | 24% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$463,050.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,124.21

2024-2025 ADMw 1,096.59

Extended ADMw 1,124.21

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.54 by \$25 then add \$4500 to the result = \$4,486.50
Then multiply \$4,486.50 by the Extended ADMw 1124.205 and then by the funding ratio 2.479160855284 = \$12,504,256.98

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$12,504,256.98 to the Transportation Grant \$463,050.00 = \$12,967,306.98

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,020,713.78 from the Total Formula Revenue \$12,967,306.98 = \$8,946,593.20

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,123

Total Formula Revenue per Extended ADMw = \$11,535

Charter Schools Rate(ORS 338.155) = \$11,123

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Eugene SD 4J - 2082

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$93,388,000.00 |
| Common School Fund | = | \$2,237,427.88 |
| County School Fund | = | \$1,000,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$96,625,427.88 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.75 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.34 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|-----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$11,563,000.00 |
| Transportation per ADMr Rank | | 27% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$8,094,100.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 18,009.59

2024-2025 ADMw 18,341.48

Extended ADMw 18,341.48

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.34 by \$25 then add \$4500 to the result = \$4,491.50

Then multiply \$4,491.50 by the Extended ADMw 18341.4764 and then by the funding ratio 2.479160855284 = \$204,235,108.94

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$204,235,108.94 to the Transportation Grant \$8,094,100.00 = \$212,329,208.94

2025-2026 State School Fund Grant

Subtract the Local Revenue \$96,625,427.88 from the Total Formula Revenue \$212,329,208.94 = \$115,703,781.06

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,135

Total Formula Revenue per Extended ADMw = \$11,576

Charter Schools Rate(ORS 338.155) = \$11,340

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Springfield SD 19 - 2083

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$34,085,653.00 |
| Common School Fund | = | \$1,265,789.31 |
| County School Fund | = | \$190,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$35,541,442.31 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.73 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.36 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$8,031,551.00 |
| Transportation per ADMr Rank | | 44% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$5,622,085.70 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 10,560.07

2024-2025 ADMw 10,886.65

Extended ADMw 10,886.65

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.36 by \$25 then add \$4500 to the result = \$4,491.00

Then multiply \$4,491.00 by the Extended ADMw 10886.6482 and then by the funding ratio 2.479160855284 = \$121,210,976.51

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$121,210,976.51 to the Transportation Grant \$5,622,085.70 = \$126,833,062.21

2025-2026 State School Fund Grant

Subtract the Local Revenue \$35,541,442.31 from the Total Formula Revenue \$126,833,062.21 = \$91,291,619.90

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,134

Total Formula Revenue per Extended ADMw = \$11,650

Charter Schools Rate(ORS 338.155) = \$11,478

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Fern Ridge SD 28J - 2084

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,748,283.00 |
| Common School Fund | = | \$199,837.77 |
| County School Fund | = | \$38,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,986,120.77 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.41 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.32 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,905,326.00 |
| Transportation per ADMr Rank | | 72% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,333,728.20 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,661.44

2024-2025 ADMw 1,677.06

Extended ADMw 1,677.06

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.32 by \$25 then add \$4500 to the result = \$4,508.00
Then multiply \$4,508.00 by the Extended ADMw 1677.061 and then by the funding ratio 2.479160855284 = \$18,742,929.56

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$18,742,929.56 to the Transportation Grant \$1,333,728.20 = \$20,076,657.76

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,986,120.77 from the Total Formula Revenue \$20,076,657.76 = \$14,090,536.98

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,176

Total Formula Revenue per Extended ADMw = \$11,971

Charter Schools Rate(ORS 338.155) = \$11,281

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Mapleton SD 32 - 2085

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$910,668.00 |
| Common School Fund | = | \$19,606.18 |
| County School Fund | = | \$17,400.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$947,674.18 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.83 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.26 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$410,000.00 |
| Transportation per ADMr Rank | | 91% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$369,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 280.05

2024-2025 ADMw 281.88

Extended ADMw 281.88

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.26 by \$25 then add \$4500 to the result = \$4,468.50

Then multiply \$4,468.50 by the Extended ADMw 281.8849 and then by the funding ratio 2.479160855284 = \$3,122,757.65

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$3,122,757.65 to the Transportation Grant \$369,000.00 = \$3,491,757.65

2025-2026 State School Fund Grant

Subtract the Local Revenue \$947,674.18 from the Total Formula Revenue \$3,491,757.65 = \$2,544,083.47

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,078

Total Formula Revenue per Extended ADMw = \$12,387

Charter Schools Rate(ORS 338.155) = \$11,151

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Creswell SD 40 - 2086

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,399,000.00 |
| Common School Fund | = | \$161,932.50 |
| County School Fund | = | \$44,475.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$5,700.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,611,107.50 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.46 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.63 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,420,700.00 |
| Transportation per ADMr Rank | | 68% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$994,490.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,323.59

2024-2025 ADMw 1,288.90

Extended ADMw 1,323.59

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.63 by \$25 then add \$4500 to the result = \$4,484.25

Then multiply \$4,484.25 by the Extended ADMw 1323.5925 and then by the funding ratio 2.479160855284 = \$14,714,612.18

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$14,714,612.18 to the Transportation Grant \$994,490.00 = \$15,709,102.18

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,611,107.50 from the Total Formula Revenue \$15,709,102.18 = \$11,097,994.69

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,117

Total Formula Revenue per Extended ADMw = \$11,869

Charter Schools Rate(ORS 338.155) = \$11,117

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, South Lane SD 45J3 - 2087

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,379,186.00 |
| Common School Fund | = | \$374,986.29 |
| County School Fund | = | \$100,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$20,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,874,172.29 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.2 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.89 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,900,419.00 |
| Transportation per ADMr Rank | | 61% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,030,293.30 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,305.23

2024-2025 ADMw 3,356.87

Extended ADMw 3,356.87

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.89 by \$25 then add \$4500 to the result = \$4,477.75

Then multiply \$4,477.75 by the Extended ADMw 3356.8707 and then by the funding ratio 2.479160855284 = \$37,264,831.51

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$37,264,831.51 to the Transportation Grant \$2,030,293.30 = \$39,295,124.81

2025-2026 State School Fund Grant

Subtract the Local Revenue \$9,874,172.29 from the Total Formula Revenue \$39,295,124.81 = \$29,420,952.52

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,101

Total Formula Revenue per Extended ADMw = \$11,706

Charter Schools Rate(ORS 338.155) = \$11,274

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Bethel SD 52 - 2088

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$20,301,000.00 |
| Common School Fund | = | \$717,818.45 |
| County School Fund | = | \$200,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$21,218,818.45 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.29 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.80 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$4,759,908.00 |
| Transportation per ADMr Rank | | 47% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,331,935.60 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 6,061.42

2024-2025 ADMw 6,059.26

Extended ADMw 6,061.42

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.8 by \$25 then add \$4500 to the result = \$4,480.00
Then multiply \$4,480.00 by the Extended ADMw 6061.421 and then by the funding ratio 2.479160855284 = \$67,322,024.76

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$67,322,024.76 to the Transportation Grant \$3,331,935.60 = \$70,653,960.36

2025-2026 State School Fund Grant

Subtract the Local Revenue \$21,218,818.45 from the Total Formula Revenue \$70,653,960.36 = \$49,435,141.92

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,107

Total Formula Revenue per Extended ADMw = \$11,656

Charter Schools Rate(ORS 338.155) = \$11,107

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Crow-Applegate-Lorane SD 66 - 2089

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,587,533.00 |
| Common School Fund | = | \$50,540.37 |
| County School Fund | = | \$9,800.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,647,873.37 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.69 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.60 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$493,071.00 |
| Transportation per ADMr Rank | | 74% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$345,149.70 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 491.96

2024-2025 ADMw 430.13

Extended ADMw 491.96

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.6 by \$25 then add \$4500 to the result = \$4,540.00
Then multiply \$4,540.00 by the Extended ADMw 491.96 and then by the funding ratio 2.479160855284 = \$5,537,201.80

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,537,201.80 to the Transportation Grant \$345,149.70 = \$5,882,351.50

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,647,873.37 from the Total Formula Revenue \$5,882,351.50 = \$4,234,478.14

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,255

Total Formula Revenue per Extended ADMw = \$11,957

Charter Schools Rate(ORS 338.155) = \$11,255

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, McKenzie SD 68 - 2090

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,201,567.00 |
| Common School Fund | = | \$27,593.88 |
| County School Fund | = | \$3,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$800.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,232,960.88 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.96 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.13 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$367,690.00 |
| Transportation per ADMr Rank | | 85% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$294,152.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 349.24

2024-2025 ADMw 358.03

Extended ADMw 358.03

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.13 by \$25 then add \$4500 to the result = \$4,496.75

Then multiply \$4,496.75 by the Extended ADMw 358.0306 and then by the funding ratio 2.479160855284 = \$3,991,384.77

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$3,991,384.77 to the Transportation Grant \$294,152.00 = \$4,285,536.77

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,232,960.88 from the Total Formula Revenue \$4,285,536.77 = \$2,052,575.89

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,148

Total Formula Revenue per Extended ADMw = \$11,970

Charter Schools Rate(ORS 338.155) = \$11,429

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Junction City SD 69 - 2091

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,200,000.00 |
| Common School Fund | = | \$222,929.49 |
| County School Fund | = | \$29,950.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,452,879.49 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.69 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.40 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,090,900.00 |
| Transportation per ADMr Rank | | 72% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,463,630.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,809.85

2024-2025 ADMw 1,826.10

Extended ADMw 1,826.10

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.4 by \$25 then add \$4500 to the result = \$4,490.00

Then multiply \$4,490.00 by the Extended ADMw 1826.1042 and then by the funding ratio 2.479160855284 = \$20,327,155.17

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$20,327,155.17 to the Transportation Grant \$1,463,630.00 = \$21,790,785.17

2025-2026 State School Fund Grant

Subtract the Local Revenue \$7,452,879.49 from the Total Formula Revenue \$21,790,785.17 = \$14,337,905.67

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,131

Total Formula Revenue per Extended ADMw = \$11,933

Charter Schools Rate(ORS 338.155) = \$11,231

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Lowell SD 71 - 2092

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,621,400.00 |
| Common School Fund | = | \$130,998.31 |
| County School Fund | = | \$30,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,782,398.31 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 7.26 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.83 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$814,000.00 |
| Transportation per ADMr Rank | | 40% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$569,800.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,123.19

2024-2025 ADMw 1,268.30

Extended ADMw 1,268.30

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.83 by \$25 then add \$4500 to the result = \$4,379.25
Then multiply \$4,379.25 by the Extended ADMw 1268.3 and then by the funding ratio 2.479160855284 = \$13,769,762.10

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$13,769,762.10 to the Transportation Grant \$569,800.00 = \$14,339,562.10

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,782,398.31 from the Total Formula Revenue \$14,339,562.10 = \$12,557,163.79

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,857

Total Formula Revenue per Extended ADMw = \$11,306

Charter Schools Rate(ORS 338.155) = \$12,260

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Oakridge SD 76 - 2093

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,585,793.00 |
| Common School Fund | = | \$71,163.16 |
| County School Fund | = | \$8,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$2,548.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,667,504.16 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 6.99 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.10 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$489,174.00 |
| Transportation per ADMr Rank | | 51% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$342,421.80 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 657.54

2024-2025 ADMw 672.12

Extended ADMw 672.12

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.1 by \$25 then add \$4500 to the result = \$4,372.50
Then multiply \$4,372.50 by the Extended ADMw 672.1231 and then by the funding ratio 2.479160855284 = \$7,285,902.34

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$7,285,902.34 to the Transportation Grant \$342,421.80 = \$7,628,324.14

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,667,504.16 from the Total Formula Revenue \$7,628,324.14 = \$5,960,819.98

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,840

Total Formula Revenue per Extended ADMw = \$11,350

Charter Schools Rate(ORS 338.155) = \$11,081

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Marcola SD 79J - 2094

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,093,500.00 |
| Common School Fund | = | \$141,745.40 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,250,745.40 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.41 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.32 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$350,500.00 |
| Transportation per ADMr Rank | | 8% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$245,350.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,174.00

2024-2025 ADMw 1,140.94

Extended ADMw 1,174.00

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.32 by \$25 then add \$4500 to the result = \$4,508.00
Then multiply \$4,508.00 by the Extended ADMw 1174 and then by the funding ratio 2.479160855284 = \$13,120,691.08

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$13,120,691.08 to the Transportation Grant \$245,350.00 = \$13,366,041.08

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,250,745.40 from the Total Formula Revenue \$13,366,041.08 = \$12,115,295.68

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,176

Total Formula Revenue per Extended ADMw = \$11,385

Charter Schools Rate(ORS 338.155) = \$11,176

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Blachly SD 90 - 2095

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$394,701.00 |
| Common School Fund | = | \$54,171.14 |
| County School Fund | = | \$2,000.00 |
| State Managed Timber | = | \$540,390.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$100.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$991,362.14 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 11.07 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.02 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$477,005.00 |
| Transportation per ADMr Rank | | 69% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$333,903.50 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 472.76

2024-2025 ADMw 507.34

Extended ADMw 507.34

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.02 by \$25 then add \$4500 to the result = \$4,474.50
Then multiply \$4,474.50 by the Extended ADMw 507.34 and then by the funding ratio 2.479160855284 = \$5,627,925.28

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,627,925.28 to the Transportation Grant \$333,903.50 = \$5,961,828.78

2025-2026 State School Fund Grant

Subtract the Local Revenue \$991,362.14 from the Total Formula Revenue \$5,961,828.78 = \$4,970,466.64

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,093

Total Formula Revenue per Extended ADMw = \$11,751

Charter Schools Rate(ORS 338.155) = \$11,904

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lane County, Siuslaw SD 97J - 2096

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,390,267.00 |
| Common School Fund | = | \$173,696.21 |
| County School Fund | = | \$30,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$2,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$9,595,963.21 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.61 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.48 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,225,951.00 |
| Transportation per ADMr Rank | | 53% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$858,165.70 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,404.02

2024-2025 ADMw 1,388.60

Extended ADMw 1,404.02

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.48 by \$25 then add \$4500 to the result = \$4,488.00

Then multiply \$4,488.00 by the Extended ADMw 1404.015 and then by the funding ratio 2.479160855284 = \$15,621,736.28

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$15,621,736.28 to the Transportation Grant \$858,165.70 = \$16,479,901.98

2025-2026 State School Fund Grant

Subtract the Local Revenue \$9,595,963.21 from the Total Formula Revenue \$16,479,901.98 = \$6,883,938.77

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,126

Total Formula Revenue per Extended ADMw = \$11,738

Charter Schools Rate(ORS 338.155) = \$11,126

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Lincoln County, Lincoln County SD - 2097

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$47,124,020.00 |
| Common School Fund | = | \$674,496.06 |
| County School Fund | = | \$300,000.00 |
| State Managed Timber | = | \$500,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$48,598,516.06 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 9.57 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.52 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$6,528,577.00 |
| Transportation per ADMr Rank | | 73% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,570,003.90 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 5,992.56

2024-2025 ADMw 6,077.65

Extended ADMw 6,077.65

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.52 by \$25 then add \$4500 to the result = \$4,437.00

Then multiply \$4,437.00 by the Extended ADMw 6077.6504 and then by the funding ratio 2.479160855284 = \$66,854,377.54

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$66,854,377.54 to the Transportation Grant \$4,570,003.90 = \$71,424,381.44

2025-2026 State School Fund Grant

Subtract the Local Revenue \$48,598,516.06 from the Total Formula Revenue \$71,424,381.44 = \$22,825,865.38

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,000

Total Formula Revenue per Extended ADMw = \$11,752

Charter Schools Rate(ORS 338.155) = \$11,156

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Linn County, Harrisburg SD 7J - 2099

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,425,000.00 |
| Common School Fund | = | \$126,350.92 |
| County School Fund | = | \$60,000.00 |
| State Managed Timber | = | \$10,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,621,350.92 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.77 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.32 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$563,000.00 |
| Transportation per ADMr Rank | | 18% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$394,100.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,104.12

2024-2025 ADMw 1,084.13

Extended ADMw 1,104.12

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.32 by \$25 then add \$4500 to the result = \$4,442.00

Then multiply \$4,442.00 by the Extended ADMw 1104.1175 and then by the funding ratio 2.479160855284 = \$12,159,019.46

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$12,159,019.46 to the Transportation Grant \$394,100.00 = \$12,553,119.46

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,621,350.92 from the Total Formula Revenue \$12,553,119.46 = \$9,931,768.54

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,012

Total Formula Revenue per Extended ADMw = \$11,369

Charter Schools Rate(ORS 338.155) = \$11,012

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Linn County, Greater Albany Public SD 8J - 2100

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$33,534,000.00 |
| Common School Fund | = | \$1,248,259.94 |
| County School Fund | = | \$90,000.00 |
| State Managed Timber | = | \$300,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$35,172,259.94 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 9.65 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.44 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$6,520,000.00 |
| Transportation per ADMr Rank | | 28% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,564,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 10,327.54

2024-2025 ADMw 10,336.80

Extended ADMw 10,336.80

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.44 by \$25 then add \$4500 to the result = \$4,439.00

Then multiply \$4,439.00 by the Extended ADMw 10336.8044 and then by the funding ratio 2.479160855284 = \$113,756,481.12

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$113,756,481.12 to the Transportation Grant \$4,564,000.00 = \$118,320,481.12

2025-2026 State School Fund Grant

Subtract the Local Revenue \$35,172,259.94 from the Total Formula Revenue \$118,320,481.12 = \$83,148,221.18

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,005

Total Formula Revenue per Extended ADMw = \$11,447

Charter Schools Rate(ORS 338.155) = \$11,015

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Linn County, Lebanon Community SD 9 - 2101

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$13,550,894.00 |
| Common School Fund | = | \$567,272.06 |
| County School Fund | = | \$20,000.00 |
| State Managed Timber | = | \$130,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$14,268,166.06 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.63 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.46 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,250,319.00 |
| Transportation per ADMr Rank | | 14% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,575,223.30 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 4,656.67

2024-2025 ADMw 4,575.66

Extended ADMw 4,656.67

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.46 by \$25 then add \$4500 to the result = \$4,488.50
Then multiply \$4,488.50 by the Extended ADMw 4656.67 and then by the funding ratio 2.479160855284 = \$51,818,089.62

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$51,818,089.62 to the Transportation Grant \$1,575,223.30 = \$53,393,312.92

2025-2026 State School Fund Grant

Subtract the Local Revenue \$14,268,166.06 from the Total Formula Revenue \$53,393,312.92 = \$39,125,146.86

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,128

Total Formula Revenue per Extended ADMw = \$11,466

Charter Schools Rate(ORS 338.155) = \$11,128

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT**2025-2026**

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Linn County, Sweet Home SD 55 - 2102**2025-2026 Local Revenue**

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$6,150,000.00 |
| Common School Fund | = | \$319,508.07 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$50,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$6,519,508.07 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.54 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.55 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,100,000.00 |
| Transportation per ADMr Rank | | 46% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,470,000.00 | | |

2025-2026 Extended ADMw**2025-2026 ADMw** 2,650.06**2024-2025 ADMw** 2,647.15**Extended ADMw** 2,650.06**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.55 by \$25 then add \$4500 to the result = \$4,461.25

Then multiply \$4,461.25 by the Extended ADMw 2650.0625 and then by the funding ratio 2.479160855284 = \$29,310,105.63

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$29,310,105.63 to the Transportation Grant \$1,470,000.00 = \$30,780,105.63

2025-2026 State School Fund Grant

Subtract the Local Revenue \$6,519,508.07 from the Total Formula Revenue \$30,780,105.63 = \$24,260,597.56

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,060

Total Formula Revenue per Extended ADMw = \$11,615

Charter Schools Rate(ORS 338.155) = \$11,060

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Linn County, Scio SD 95 - 2103

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,757,020.00 |
| Common School Fund | = | \$321,977.00 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$50,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,139,497.00 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.13 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.96 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$630,000.00 |
| Transportation per ADMr Rank | | 6% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$441,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,573.88

2024-2025 ADMw 2,426.98

Extended ADMw 2,573.88

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.96 by \$25 then add \$4500 to the result = \$4,476.00
Then multiply \$4,476.00 by the Extended ADMw 2573.88 and then by the funding ratio 2.479160855284 = \$28,561,635.94

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$28,561,635.94 to the Transportation Grant \$441,000.00 = \$29,002,635.94

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,139,497.00 from the Total Formula Revenue \$29,002,635.94 = \$26,863,138.94

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,097

Total Formula Revenue per Extended ADMw = \$11,268

Charter Schools Rate(ORS 338.155) = \$11,097

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Linn County, Santiam Canyon SD 129J - 2104

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,809,198.00 |
| Common School Fund | = | \$466,496.31 |
| County School Fund | = | \$2,500.00 |
| State Managed Timber | = | \$300,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$13,370.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,591,564.31 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 13.2 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.11 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$510,000.00 |
| Transportation per ADMr Rank | | 3% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$357,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,796.43

2024-2025 ADMw 3,556.69

Extended ADMw 3,796.43

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.11 by \$25 then add \$4500 to the result = \$4,527.75
Then multiply \$4,527.75 by the Extended ADMw 3796.431 and then by the funding ratio 2.479160855284 = \$42,615,016.04

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$42,615,016.04 to the Transportation Grant \$357,000.00 = \$42,972,016.04

2025-2026 State School Fund Grant

Subtract the Local Revenue \$3,591,564.31 from the Total Formula Revenue \$42,972,016.04 = \$39,380,451.73

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,225

Total Formula Revenue per Extended ADMw = \$11,319

Charter Schools Rate(ORS 338.155) = \$11,225

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Linn County, Central Linn SD 552 - 2105

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,564,702.00 |
| Common School Fund | = | \$65,353.92 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$2,500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,632,555.92 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.61 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.52 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$776,640.00 |
| Transportation per ADMr Rank | | 81% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$621,312.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 622.55

2024-2025 ADMw 642.54

Extended ADMw 642.54

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.52 by \$25 then add \$4500 to the result = \$4,563.00
Then multiply \$4,563.00 by the Extended ADMw 642.5446 and then by the funding ratio 2.479160855284 = \$7,268,728.59

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$7,268,728.59 to the Transportation Grant \$621,312.00 = \$7,890,040.59

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,632,555.92 from the Total Formula Revenue \$7,890,040.59 = \$3,257,484.67

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,312

Total Formula Revenue per Extended ADMw = \$12,279

Charter Schools Rate(ORS 338.155) = \$11,676

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Jordan Valley SD 3 - 2107

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$274,893.00 |
| Common School Fund | = | \$7,987.70 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$282,880.70 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.63 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.54 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$150,000.00 |
| Transportation per ADMr Rank | | 89% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$120,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 173.08

2024-2025 ADMw 180.12

Extended ADMw 180.12

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.54 by \$25 then add \$4500 to the result = \$4,513.50
Then multiply \$4,513.50 by the Extended ADMw 180.1175 and then by the funding ratio 2.479160855284 = \$2,015,459.44

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,015,459.44 to the Transportation Grant \$120,000.00 = \$2,135,459.44

2025-2026 State School Fund Grant

Subtract the Local Revenue \$282,880.70 from the Total Formula Revenue \$2,135,459.44 = \$1,852,578.74

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,190

Total Formula Revenue per Extended ADMw = \$11,856

Charter Schools Rate(ORS 338.155) = \$11,645

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Ontario SD 8C - 2108

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$5,250,000.00 |
| Common School Fund | = | \$350,006.57 |
| County School Fund | = | \$375,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,975,006.57 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.45 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.64 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,000,000.00 |
| Transportation per ADMr Rank | | 9% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$700,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,075.24

2024-2025 ADMw 3,162.38

Extended ADMw 3,162.38

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.64 by \$25 then add \$4500 to the result = \$4,459.00

Then multiply \$4,459.00 by the Extended ADMw 3162.3807 and then by the funding ratio 2.479160855284 = \$34,958,784.92

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$34,958,784.92 to the Transportation Grant \$700,000.00 = \$35,658,784.92

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,975,006.57 from the Total Formula Revenue \$35,658,784.92 = \$29,683,778.35

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,055

Total Formula Revenue per Extended ADMw = \$11,276

Charter Schools Rate(ORS 338.155) = \$11,368

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Juntura SD 12 - 2109

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$84,000.00 |
| Common School Fund | = | \$1,307.08 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$85,307.08 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 4 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -8.09 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$22,000.00 |
| Transportation per ADMr Rank | | 88% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$17,600.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 34.54

2024-2025 ADMw 33.54

Extended ADMw 34.54

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -8.09 by \$25 then add \$4500 to the result = \$4,297.75
Then multiply \$4,297.75 by the Extended ADMw 34.54 and then by the funding ratio 2.479160855284 = \$368,017.26

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$368,017.26 to the Transportation Grant \$17,600.00 = \$385,617.26

2025-2026 State School Fund Grant

Subtract the Local Revenue \$85,307.08 from the Total Formula Revenue \$385,617.26 = \$300,310.18

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,655

Total Formula Revenue per Extended ADMw = \$11,164

Charter Schools Rate(ORS 338.155) = \$10,655

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Nyssa SD 26 - 2110

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,401,270.00 |
| Common School Fund | = | \$332,724.09 |
| County School Fund | = | \$450.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,734,444.09 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.18 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.09 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$539,133.00 |
| Transportation per ADMr Rank | | 5% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$377,393.10 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,664.79

2024-2025 ADMw 2,488.26

Extended ADMw 2,664.79

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.09 by \$25 then add \$4500 to the result = \$4,502.25
Then multiply \$4,502.25 by the Extended ADMw 2664.79 and then by the funding ratio 2.479160855284 = \$29,743,858.25

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$29,743,858.25 to the Transportation Grant \$377,393.10 = \$30,121,251.35

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,734,444.09 from the Total Formula Revenue \$30,121,251.35 = \$28,386,807.26

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,162

Total Formula Revenue per Extended ADMw = \$11,303

Charter Schools Rate(ORS 338.155) = \$11,162

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Annex SD 29 - 2111

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$210,000.00 |
| Common School Fund | = | \$20,332.33 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$230,332.33 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.89 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.80 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$105,000.00 |
| Transportation per ADMr Rank | | 26% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$73,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 219.51

2024-2025 ADMw 207.75

Extended ADMw 219.51

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.8 by \$25 then add \$4500 to the result = \$4,520.00
Then multiply \$4,520.00 by the Extended ADMw 219.51 and then by the funding ratio 2.479160855284 = \$2,459,786.71

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,459,786.71 to the Transportation Grant \$73,500.00 = \$2,533,286.71

2025-2026 State School Fund Grant

Subtract the Local Revenue \$230,332.33 from the Total Formula Revenue \$2,533,286.71 = \$2,302,954.38

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,206

Total Formula Revenue per Extended ADMw = \$11,541

Charter Schools Rate(ORS 338.155) = \$11,206

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Malheur County SD 51 - 2112

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$19,000.00 |
| Common School Fund | = | \$145.23 |
| 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 | = | (\$7,570.10) |
| Sum of Local Revenue | = | \$11,575.13 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.09 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.00 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------|---|----------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$200.00 |
| Transportation per ADMr Rank | | 4% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$140.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1.03

2024-2025 ADMw 0.00

Extended ADMw 1.03

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0 by \$25 then add \$4500 to the result = \$4,500.00
Then multiply \$4,500.00 by the Extended ADMw 1.025 and then by the funding ratio 2.479160855284 = \$11,435.13

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$11,435.13 to the Transportation Grant \$140.00 = \$11,575.13

2025-2026 State School Fund Grant

Subtract the Local Revenue \$11,575.13 from the Total Formula Revenue \$11,575.13 = \$0.00

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,156

Total Formula Revenue per Extended ADMw = \$11,293

Charter Schools Rate(ORS 338.155) = \$11,156

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Adrian SD 61 - 2113

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$430,000.00 |
| Common School Fund | = | \$38,921.89 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$468,921.89 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.52 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.43 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$295,000.00 |
| Transportation per ADMr Rank | | 60% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$206,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 436.81

2024-2025 ADMw 452.52

Extended ADMw 452.52

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.43 by \$25 then add \$4500 to the result = \$4,560.75
Then multiply \$4,560.75 by the Extended ADMw 452.5229 and then by the funding ratio 2.479160855284 = \$5,116,600.80

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,116,600.80 to the Transportation Grant \$206,500.00 = \$5,323,100.80

2025-2026 State School Fund Grant

Subtract the Local Revenue \$468,921.89 from the Total Formula Revenue \$5,323,100.80 = \$4,854,178.91

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,307

Total Formula Revenue per Extended ADMw = \$11,763

Charter Schools Rate(ORS 338.155) = \$11,714

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Harper SD 66 - 2114

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$165,000.00 |
| Common School Fund | = | \$28,900.96 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$193,900.96 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.64 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.55 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$297,500.00 |
| Transportation per ADMr Rank | | 77% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$208,250.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 376.39

2024-2025 ADMw 440.10

Extended ADMw 440.10

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.55 by \$25 then add \$4500 to the result = \$4,563.75
Then multiply \$4,563.75 by the Extended ADMw 440.1 and then by the funding ratio 2.479160855284 = \$4,979,410.38

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,979,410.38 to the Transportation Grant \$208,250.00 = \$5,187,660.38

2025-2026 State School Fund Grant

Subtract the Local Revenue \$193,900.96 from the Total Formula Revenue \$5,187,660.38 = \$4,993,759.43

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,314

Total Formula Revenue per Extended ADMw = \$11,787

Charter Schools Rate(ORS 338.155) = \$13,229

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Arock SD 81 - 2115

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$102,156.00 |
| Common School Fund | = | \$1,888.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$104,044.00 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.8 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.29 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$110,000.00 |
| Transportation per ADMr Rank | | 97% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$99,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 39.88

2024-2025 ADMw 39.66

Extended ADMw 39.88

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.29 by \$25 then add \$4500 to the result = \$4,467.75
Then multiply \$4,467.75 by the Extended ADMw 39.8775 and then by the funding ratio 2.479160855284 = \$441,693.99

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$441,693.99 to the Transportation Grant \$99,000.00 = \$540,693.99

2025-2026 State School Fund Grant

Subtract the Local Revenue \$104,044.00 from the Total Formula Revenue \$540,693.99 = \$436,649.99

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,076

Total Formula Revenue per Extended ADMw = \$13,559

Charter Schools Rate(ORS 338.155) = \$11,076

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Malheur County, Vale SD 84 - 2116

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,463,928.00 |
| Common School Fund | = | \$128,529.38 |
| County School Fund | = | \$350.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,592,807.38 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.53 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.44 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$540,000.00 |
| Transportation per ADMr Rank | | 17% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$378,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,155.06

2024-2025 ADMw 1,165.88

Extended ADMw 1,165.88

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.44 by \$25 then add \$4500 to the result = \$4,536.00

Then multiply \$4,536.00 by the Extended ADMw 1165.8848 and then by the funding ratio 2.479160855284 = \$13,110,926.79

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$13,110,926.79 to the Transportation Grant \$378,000.00 = \$13,488,926.79

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,592,807.38 from the Total Formula Revenue \$13,488,926.79 = \$10,896,119.40

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,245

Total Formula Revenue per Extended ADMw = \$11,570

Charter Schools Rate(ORS 338.155) = \$11,351

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, Gervais SD 1 - 2137

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,911,799.00 |
| Common School Fund | = | \$185,169.45 |
| County School Fund | = | \$7,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,103,968.45 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.4 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.69 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,260,000.00 |
| Transportation per ADMr Rank | | 49% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$882,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,635.41

2024-2025 ADMw 1,620.85

Extended ADMw 1,635.41

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.69 by \$25 then add \$4500 to the result = \$4,457.75
Then multiply \$4,457.75 by the Extended ADMw 1635.405 and then by the funding ratio 2.479160855284 = \$18,073,644.51

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$18,073,644.51 to the Transportation Grant \$882,000.00 = \$18,955,644.51

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,103,968.45 from the Total Formula Revenue \$18,955,644.51 = \$14,851,676.06

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,051

Total Formula Revenue per Extended ADMw = \$11,591

Charter Schools Rate(ORS 338.155) = \$11,051

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT**2025-2026**

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, Silver Falls SD 4J - 2138**2025-2026 Local Revenue**

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,400,000.00 |
| Common School Fund | = | \$515,569.84 |
| County School Fund | = | \$35,000.00 |
| State Managed Timber | = | \$40,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,990,569.84 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 13.21 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.12 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$4,025,000.00 |
| Transportation per ADMr Rank | | 62% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,817,500.00 | | |

2025-2026 Extended ADMw**2025-2026 ADMw** 4,178.84**2024-2025 ADMw** 4,272.21**Extended ADMw** 4,272.21**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.12 by \$25 then add \$4500 to the result = \$4,528.00

Then multiply \$4,528.00 by the Extended ADMw 4272.2089 and then by the funding ratio 2.479160855284 = \$47,958,280.62

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$47,958,280.62 to the Transportation Grant \$2,817,500.00 = \$50,775,780.62

2025-2026 State School Fund Grant

Subtract the Local Revenue \$10,990,569.84 from the Total Formula Revenue \$50,775,780.62 = \$39,785,210.78

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,226

Total Formula Revenue per Extended ADMw = \$11,885

Charter Schools Rate(ORS 338.155) = \$11,476

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, Cascade SD 5 - 2139

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,657,972.00 |
| Common School Fund | = | \$405,775.25 |
| County School Fund | = | \$20,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$9,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,092,747.25 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.33 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.24 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,388,100.00 |
| Transportation per ADMr Rank | | 11% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$971,670.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,288.54

2024-2025 ADMw 3,184.70

Extended ADMw 3,288.54

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.24 by \$25 then add \$4500 to the result = \$4,506.00
Then multiply \$4,506.00 by the Extended ADMw 3288.54 and then by the funding ratio 2.479160855284 = \$36,736,605.29

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$36,736,605.29 to the Transportation Grant \$971,670.00 = \$37,708,275.29

2025-2026 State School Fund Grant

Subtract the Local Revenue \$8,092,747.25 from the Total Formula Revenue \$37,708,275.29 = \$29,615,528.04

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,171

Total Formula Revenue per Extended ADMw = \$11,467

Charter Schools Rate(ORS 338.155) = \$11,171

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, Jefferson SD 14J - 2140

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,888,893.00 |
| Common School Fund | = | \$96,578.58 |
| County School Fund | = | \$9,000.00 |
| State Managed Timber | = | \$1,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,995,471.58 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.8 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.71 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$810,000.00 |
| Transportation per ADMr Rank | | 66% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$567,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 888.21

2024-2025 ADMw 908.66

Extended ADMw 908.66

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.71 by \$25 then add \$4500 to the result = \$4,517.75
Then multiply \$4,517.75 by the Extended ADMw 908.6559 and then by the funding ratio 2.479160855284 = \$10,177,154.12

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,177,154.12 to the Transportation Grant \$567,000.00 = \$10,744,154.12

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,995,471.58 from the Total Formula Revenue \$10,744,154.12 = \$7,748,682.54

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,200

Total Formula Revenue per Extended ADMw = \$11,824

Charter Schools Rate(ORS 338.155) = \$11,458

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, North Marion SD 15 - 2141

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,875,000.00 |
| Common School Fund | = | \$226,560.27 |
| County School Fund | = | \$55,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,156,560.27 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 12.01 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.08 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,675,000.00 |
| Transportation per ADMr Rank | | 80% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,140,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,982.87

2024-2025 ADMw 2,048.40

Extended ADMw 2,048.40

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.08 by \$25 then add \$4500 to the result = \$4,498.00

Then multiply \$4,498.00 by the Extended ADMw 2048.4029 and then by the funding ratio 2.479160855284 = \$22,842,284.64

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$22,842,284.64 to the Transportation Grant \$2,140,000.00 = \$24,982,284.64

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,156,560.27 from the Total Formula Revenue \$24,982,284.64 = \$19,825,724.38

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,151

Total Formula Revenue per Extended ADMw = \$12,196

Charter Schools Rate(ORS 338.155) = \$11,520

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, Salem-Keizer SD 24J - 2142

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$107,000,000.00 |
| Common School Fund | = | \$5,263,895.45 |
| County School Fund | = | \$300,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$112,563,895.45 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.99 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.10 |

2025-2026 Transportation Grant

| | | |
|---------------------------------------------------------------------------------------------------|---|-----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$33,000,000.00 |
| Transportation per ADMr Rank | | 41% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$23,100,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 47,661.96

2024-2025 ADMw 48,319.20

Extended ADMw 48,319.20

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.1 by \$25 then add \$4500 to the result = \$4,497.50

Then multiply \$4,497.50 by the Extended ADMw 48319.1964 and then by the funding ratio 2.479160855284 = \$538,760,293.58

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$538,760,293.58 to the Transportation Grant \$23,100,000.00 = \$561,860,293.58

2025-2026 State School Fund Grant

Subtract the Local Revenue \$112,563,895.45 from the Total Formula Revenue \$561,860,293.58 = \$449,296,398.13

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,150

Total Formula Revenue per Extended ADMw = \$11,628

Charter Schools Rate(ORS 338.155) = \$11,304

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, North Santiam SD 29J - 2143

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$8,070,000.00 |
| Common School Fund | = | \$298,449.58 |
| County School Fund | = | \$19,500.00 |
| State Managed Timber | = | \$136,425.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,524,374.58 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.53 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.56 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,196,440.00 |
| Transportation per ADMr Rank | | 14% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$837,508.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,469.33

2024-2025 ADMw 2,480.70

Extended ADMw 2,480.70

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.56 by \$25 then add \$4500 to the result = \$4,436.00

Then multiply \$4,436.00 by the Extended ADMw 2480.6966 and then by the funding ratio 2.479160855284 = \$27,281,603.63

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$27,281,603.63 to the Transportation Grant \$837,508.00 = \$28,119,111.63

2025-2026 State School Fund Grant

Subtract the Local Revenue \$8,524,374.58 from the Total Formula Revenue \$28,119,111.63 = \$19,594,737.05

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,998

Total Formula Revenue per Extended ADMw = \$11,335

Charter Schools Rate(ORS 338.155) = \$11,048

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, St Paul SD 45 - 2144

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,030,000.00 |
| Common School Fund | = | \$35,189.46 |
| County School Fund | = | \$2,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,067,189.46 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.03 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.94 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$210,000.00 |
| Transportation per ADMr Rank | | 36% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$147,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 412.21

2024-2025 ADMw 422.14

Extended ADMw 422.14

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.94 by \$25 then add \$4500 to the result = \$4,523.50
Then multiply \$4,523.50 by the Extended ADMw 422.1366 and then by the funding ratio 2.479160855284 = \$4,734,044.20

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,734,044.20 to the Transportation Grant \$147,000.00 = \$4,881,044.20

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,067,189.46 from the Total Formula Revenue \$4,881,044.20 = \$3,813,854.74

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,214

Total Formula Revenue per Extended ADMw = \$11,563

Charter Schools Rate(ORS 338.155) = \$11,485

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, Mt Angel SD 91 - 2145

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,789,701.00 |
| Common School Fund | = | \$98,030.89 |
| County School Fund | = | \$8,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,895,731.89 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.47 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.38 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$336,384.00 |
| Transportation per ADMr Rank | | 12% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$235,468.80 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 905.98

2024-2025 ADMw 917.32

Extended ADMw 917.32

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.38 by \$25 then add \$4500 to the result = \$4,559.50
Then multiply \$4,559.50 by the Extended ADMw 917.3203 and then by the funding ratio 2.479160855284 = \$10,369,144.59

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,369,144.59 to the Transportation Grant \$235,468.80 = \$10,604,613.39

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,895,731.89 from the Total Formula Revenue \$10,604,613.39 = \$8,708,881.51

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,304

Total Formula Revenue per Extended ADMw = \$11,560

Charter Schools Rate(ORS 338.155) = \$11,445

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Marion County, Woodburn SD 103 - 2146

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$12,350,000.00 |
| Common School Fund | = | \$726,299.94 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$13,076,299.94 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.81 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.28 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$4,700,000.00 |
| Transportation per ADMr Rank | | 46% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,290,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 7,103.74

2024-2025 ADMw 7,327.03

Extended ADMw 7,327.03

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.28 by \$25 then add \$4500 to the result = \$4,493.00

Then multiply \$4,493.00 by the Extended ADMw 7327.0294 and then by the funding ratio 2.479160855284 = \$81,614,825.94

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$81,614,825.94 to the Transportation Grant \$3,290,000.00 = \$84,904,825.94

2025-2026 State School Fund Grant

Subtract the Local Revenue \$13,076,299.94 from the Total Formula Revenue \$84,904,825.94 = \$71,828,526.01

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,139

Total Formula Revenue per Extended ADMw = \$11,588

Charter Schools Rate(ORS 338.155) = \$11,489

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT**2025-2026**

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Morrow County, Morrow SD 1 - 2147**2025-2026 Local Revenue**

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$14,800,000.00 |
| Common School Fund | = | \$316,893.91 |
| County School Fund | = | \$30,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$330,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$15,476,893.91 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.58 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.51 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,300,000.00 |
| Transportation per ADMr Rank | | 54% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,610,000.00 | | |

2025-2026 Extended ADMw**2025-2026 ADMw** 2,986.31**2024-2025 ADMw** 2,974.35**Extended ADMw** 2,986.31**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.51 by \$25 then add \$4500 to the result = \$4,462.25

Then multiply \$4,462.25 by the Extended ADMw 2986.305 and then by the funding ratio 2.479160855284 = \$33,036,403.79

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$33,036,403.79 to the Transportation Grant \$1,610,000.00 = \$34,646,403.79

2025-2026 State School Fund Grant

Subtract the Local Revenue \$15,476,893.91 from the Total Formula Revenue \$34,646,403.79 = \$19,169,509.87

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,063

Total Formula Revenue per Extended ADMw = \$11,602

Charter Schools Rate(ORS 338.155) = \$11,063

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Morrow County, Ione SD R2 - 3997

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$910,000.00 |
| Common School Fund | = | \$17,137.25 |
| County School Fund | = | \$16,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$943,137.25 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.48 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.61 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$460,000.00 |
| Transportation per ADMr Rank | | 92% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$414,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 256.79

2024-2025 ADMw 245.81

Extended ADMw 256.79

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.61 by \$25 then add \$4500 to the result = \$4,434.75
Then multiply \$4,434.75 by the Extended ADMw 256.79 and then by the funding ratio 2.479160855284 = \$2,823,267.02

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$2,823,267.02 to the Transportation Grant \$414,000.00 = \$3,237,267.02

2025-2026 State School Fund Grant

Subtract the Local Revenue \$943,137.25 from the Total Formula Revenue \$3,237,267.02 = \$2,294,129.77

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,994

Total Formula Revenue per Extended ADMw = \$12,607

Charter Schools Rate(ORS 338.155) = \$10,994

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Multnomah County, Portland SD 1J - 2180

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$328,938,651.00 |
| Common School Fund | = | \$6,140,538.46 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$450,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$335,544,189.46 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.89 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.20 |

2025-2026 Transportation Grant

| | | |
|---------------------------------------------------------------------------------------------------|---|-----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$49,500,000.00 |
| Transportation per ADMr Rank | | 64% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$34,650,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 51,299.22

2024-2025 ADMw 52,441.21

Extended ADMw 52,441.21

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.2 by \$25 then add \$4500 to the result = \$4,495.00

Then multiply \$4,495.00 by the Extended ADMw 52441.2088 and then by the funding ratio 2.479160855284 = \$584,395,813.31

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$584,395,813.31 to the Transportation Grant \$34,650,000.00 = \$619,045,813.31

2025-2026 State School Fund Grant

Subtract the Local Revenue \$335,544,189.46 from the Total Formula Revenue \$619,045,813.31 = \$283,501,623.86

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,144

Total Formula Revenue per Extended ADMw = \$11,805

Charter Schools Rate(ORS 338.155) = \$11,392

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Multnomah County, Parkrose SD 3 - 2181

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$22,689,000.00 |
| Common School Fund | = | \$398,949.39 |
| County School Fund | = | \$1,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$23,088,949.39 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.42 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.67 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,228,975.00 |
| Transportation per ADMr Rank | | 32% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,560,282.50 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,492.01

2024-2025 ADMw 3,479.13

Extended ADMw 3,492.01

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.67 by \$25 then add \$4500 to the result = \$4,458.25

Then multiply \$4,458.25 by the Extended ADMw 3492.0125 and then by the funding ratio 2.479160855284 = \$38,596,232.50

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$38,596,232.50 to the Transportation Grant \$1,560,282.50 = \$40,156,515.00

2025-2026 State School Fund Grant

Subtract the Local Revenue \$23,088,949.39 from the Total Formula Revenue \$40,156,515.00 = \$17,067,565.60

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,053

Total Formula Revenue per Extended ADMw = \$11,500

Charter Schools Rate(ORS 338.155) = \$11,053

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Multnomah County, Reynolds SD 7 - 2182

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$33,536,000.00 |
| Common School Fund | = | \$1,332,929.58 |
| County School Fund | = | \$35,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$34,903,929.58 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.25 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.84 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$9,000,000.00 |
| Transportation per ADMr Rank | | 49% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$6,300,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 12,273.81

2024-2025 ADMw 13,010.59

Extended ADMw 13,010.59

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.84 by \$25 then add \$4500 to the result = \$4,479.00

Then multiply \$4,479.00 by the Extended ADMw 13010.5885 and then by the funding ratio 2.479160855284 = \$144,471,675.53

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$144,471,675.53 to the Transportation Grant \$6,300,000.00 = \$150,771,675.53

2025-2026 State School Fund Grant

Subtract the Local Revenue \$34,903,929.58 from the Total Formula Revenue \$150,771,675.53 = \$115,867,745.96

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,104

Total Formula Revenue per Extended ADMw = \$11,588

Charter Schools Rate(ORS 338.155) = \$11,771

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Multnomah County, Gresham-Barlow SD 10J - 2183

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$36,772,907.00 |
| Common School Fund | = | \$1,469,446.66 |
| County School Fund | = | \$2,500.00 |
| State Managed Timber | = | \$21,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$38,265,853.66 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.25 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.84 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$9,293,276.00 |
| Transportation per ADMr Rank | | 43% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$6,505,293.20 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 12,788.08

2024-2025 ADMw 13,986.19

Extended ADMw 13,986.19

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.84 by \$25 then add \$4500 to the result = \$4,479.00

Then multiply \$4,479.00 by the Extended ADMw 13986.1934 and then by the funding ratio 2.479160855284 = \$155,304,949.88

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$155,304,949.88 to the Transportation Grant \$6,505,293.20 = \$161,810,243.08

2025-2026 State School Fund Grant

Subtract the Local Revenue \$38,265,853.66 from the Total Formula Revenue \$161,810,243.08 = \$123,544,389.42

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,104

Total Formula Revenue per Extended ADMw = \$11,569

Charter Schools Rate(ORS 338.155) = \$12,145

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Multnomah County, Centennial SD 28J - 2185

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$17,748,033.00 |
| Common School Fund | = | \$747,358.42 |
| County School Fund | = | \$1,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$18,496,891.42 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 13.27 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.18 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$4,700,188.00 |
| Transportation per ADMr Rank | | 42% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,290,131.60 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 6,625.63

2024-2025 ADMw 6,904.94

Extended ADMw 6,904.94

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.18 by \$25 then add \$4500 to the result = \$4,529.50
Then multiply \$4,529.50 by the Extended ADMw 6904.937 and then by the funding ratio 2.479160855284 = \$77,538,017.09

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$77,538,017.09 to the Transportation Grant \$3,290,131.60 = \$80,828,148.69

2025-2026 State School Fund Grant

Subtract the Local Revenue \$18,496,891.42 from the Total Formula Revenue \$80,828,148.69 = \$62,331,257.27

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,229

Total Formula Revenue per Extended ADMw = \$11,706

Charter Schools Rate(ORS 338.155) = \$11,703

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Multnomah County, Corbett SD 39 - 2186

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,138,000.00 |
| Common School Fund | = | \$174,712.82 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,312,712.82 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.44 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.65 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$908,363.00 |
| Transportation per ADMr Rank | | 27% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$635,854.10 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,388.63

2024-2025 ADMw 1,231.70

Extended ADMw 1,388.63

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.65 by \$25 then add \$4500 to the result = \$4,483.75
Then multiply \$4,483.75 by the Extended ADMw 1388.63 and then by the funding ratio 2.479160855284 = \$15,435,924.27

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$15,435,924.27 to the Transportation Grant \$635,854.10 = \$16,071,778.37

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,312,712.82 from the Total Formula Revenue \$16,071,778.37 = \$13,759,065.55

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,116

Total Formula Revenue per Extended ADMw = \$11,574

Charter Schools Rate(ORS 338.155) = \$11,116

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Multnomah County, David Douglas SD 40 - 2187

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$20,365,892.00 |
| Common School Fund | = | \$1,246,328.37 |
| County School Fund | = | \$1,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$21,613,720.37 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.07 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.98 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$6,875,700.00 |
| Transportation per ADMr Rank | | 30% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$4,812,990.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 11,232.25

2024-2025 ADMw 11,401.41

Extended ADMw 11,401.41

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.98 by \$25 then add \$4500 to the result = \$4,524.50

Then multiply \$4,524.50 by the Extended ADMw 11401.414 and then by the funding ratio 2.479160855284 = \$127,889,242.29

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$127,889,242.29 to the Transportation Grant \$4,812,990.00 = \$132,702,232.29

2025-2026 State School Fund Grant

Subtract the Local Revenue \$21,613,720.37 from the Total Formula Revenue \$132,702,232.29 = \$111,088,511.92

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,217

Total Formula Revenue per Extended ADMw = \$11,639

Charter Schools Rate(ORS 338.155) = \$11,386

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Multnomah County, Riverdale SD 51J - 2188

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,279,000.00 |
| Common School Fund | = | \$66,661.00 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,345,661.00 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 18.55 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 6.46 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$350,000.00 |
| Transportation per ADMr Rank | | 28% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$245,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 598.87

2024-2025 ADMw 609.24

Extended ADMw 609.24

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.46 by \$25 then add \$4500 to the result = \$4,661.50
Then multiply \$4,661.50 by the Extended ADMw 609.2365 and then by the funding ratio 2.479160855284 = \$7,040,707.61

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$7,040,707.61 to the Transportation Grant \$245,000.00 = \$7,285,707.61

2025-2026 State School Fund Grant

Subtract the Local Revenue \$3,345,661.00 from the Total Formula Revenue \$7,285,707.61 = \$3,940,046.61

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,557

Total Formula Revenue per Extended ADMw = \$11,959

Charter Schools Rate(ORS 338.155) = \$11,757

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Polk County, Dallas SD 2 - 2190

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$9,850,000.00 |
| Common School Fund | = | \$424,074.35 |
| County School Fund | = | \$50,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$3,200.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$10,327,274.35 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.92 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.17 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,558,000.00 |
| Transportation per ADMr Rank | | 38% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,790,600.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,460.90

2024-2025 ADMw 3,482.27

Extended ADMw 3,482.27

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.17 by \$25 then add \$4500 to the result = \$4,470.75

Then multiply \$4,470.75 by the Extended ADMw 3482.2744 and then by the funding ratio 2.479160855284 = \$38,596,514.00

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$38,596,514.00 to the Transportation Grant \$1,790,600.00 = \$40,387,114.00

2025-2026 State School Fund Grant

Subtract the Local Revenue \$10,327,274.35 from the Total Formula Revenue \$40,387,114.00 = \$30,059,839.65

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,084

Total Formula Revenue per Extended ADMw = \$11,598

Charter Schools Rate(ORS 338.155) = \$11,152

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Polk County, Central SD 13J - 2191

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$8,500,000.00 |
| Common School Fund | = | \$433,514.36 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,933,514.36 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.88 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.21 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$2,350,000.00 |
| Transportation per ADMr Rank | | 29% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,645,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,728.65

2024-2025 ADMw 3,719.68

Extended ADMw 3,728.65

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.21 by \$25 then add \$4500 to the result = \$4,469.75
Then multiply \$4,469.75 by the Extended ADMw 3728.645 and then by the funding ratio 2.479160855284 = \$41,317,969.97

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$41,317,969.97 to the Transportation Grant \$1,645,000.00 = \$42,962,969.97

2025-2026 State School Fund Grant

Subtract the Local Revenue \$8,933,514.36 from the Total Formula Revenue \$42,962,969.97 = \$34,029,455.61

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,081

Total Formula Revenue per Extended ADMw = \$11,522

Charter Schools Rate(ORS 338.155) = \$11,081

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Polk County, Perrydale SD 21 - 2192

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$630,000.00 |
| Common School Fund | = | \$46,183.44 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$676,183.44 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 10 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.09 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$155,000.00 |
| Transportation per ADMr Rank | | 11% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$108,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 453.51

2024-2025 ADMw 459.51

Extended ADMw 459.51

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.09 by \$25 then add \$4500 to the result = \$4,447.75
Then multiply \$4,447.75 by the Extended ADMw 459.51 and then by the funding ratio 2.479160855284 = \$5,066,873.26

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,066,873.26 to the Transportation Grant \$108,500.00 = \$5,175,373.26

2025-2026 State School Fund Grant

Subtract the Local Revenue \$676,183.44 from the Total Formula Revenue \$5,175,373.26 = \$4,499,189.82

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,027

Total Formula Revenue per Extended ADMw = \$11,263

Charter Schools Rate(ORS 338.155) = \$11,173

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Polk County, Falls City SD 57 - 2193

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$457,677.00 |
| Common School Fund | = | \$24,979.72 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$482,656.72 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 6.42 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.67 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$812,000.00 |
| Transportation per ADMr Rank | | 95% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$730,800.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 324.57

2024-2025 ADMw 326.15

Extended ADMw 326.15

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.67 by \$25 then add \$4500 to the result = \$4,358.25

Then multiply \$4,358.25 by the Extended ADMw 326.1543 and then by the funding ratio 2.479160855284 = \$3,524,032.89

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$3,524,032.89 to the Transportation Grant \$730,800.00 = \$4,254,832.89

2025-2026 State School Fund Grant

Subtract the Local Revenue \$482,656.72 from the Total Formula Revenue \$4,254,832.89 = \$3,772,176.17

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,805

Total Formula Revenue per Extended ADMw = \$13,045

Charter Schools Rate(ORS 338.155) = \$10,858

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Sherman County, Sherman County SD - 2195

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,250,000.00 |
| Common School Fund | = | \$42,843.13 |
| County School Fund | = | \$29,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$264,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,585,843.13 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 10 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.09 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$875,000.00 |
| Transportation per ADMr Rank | | 90% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$787,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 449.59

2024-2025 ADMw 429.16

Extended ADMw 449.59

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.09 by \$25 then add \$4500 to the result = \$4,447.75
Then multiply \$4,447.75 by the Extended ADMw 449.59 and then by the funding ratio 2.479160855284 = \$4,957,488.52

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,957,488.52 to the Transportation Grant \$787,500.00 = \$5,744,988.52

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,585,843.13 from the Total Formula Revenue \$5,744,988.52 = \$1,159,145.39

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,027

Total Formula Revenue per Extended ADMw = \$12,778

Charter Schools Rate(ORS 338.155) = \$11,027

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Tillamook County, Tillamook SD 9 - 2197

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,836,021.00 |
| Common School Fund | = | \$286,831.11 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$5,500,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,622,852.11 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 7.7 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.39 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,800,000.00 |
| Transportation per ADMr Rank | | 41% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,260,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,379.09

2024-2025 ADMw 2,390.71

Extended ADMw 2,390.71

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.39 by \$25 then add \$4500 to the result = \$4,390.25

Then multiply \$4,390.25 by the Extended ADMw 2390.7064 and then by the funding ratio 2.479160855284 = \$26,020,773.46

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$26,020,773.46 to the Transportation Grant \$1,260,000.00 = \$27,280,773.46

2025-2026 State School Fund Grant

Subtract the Local Revenue \$16,622,852.11 from the Total Formula Revenue \$27,280,773.46 = \$10,657,921.35

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,884

Total Formula Revenue per Extended ADMw = \$11,411

Charter Schools Rate(ORS 338.155) = \$10,937

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Tillamook County, Neah-Kah-Nie SD 56 - 2198

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$11,391,177.00 |
| Common School Fund | = | \$99,047.50 |
| County School Fund | = | \$636,718.00 |
| State Managed Timber | = | \$2,233,838.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,500.00 |
| Revenue Adjustments | = | (\$3,190,608.76) |
| Sum of Local Revenue | = | \$11,171,671.74 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.13 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.04 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,177,280.00 |
| Transportation per ADMr Rank | | 81% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$941,824.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 906.69

2024-2025 ADMw 888.62

Extended ADMw 906.69

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.04 by \$25 then add \$4500 to the result = \$4,551.00
Then multiply \$4,551.00 by the Extended ADMw 906.6875 and then by the funding ratio 2.479160855284 = \$10,229,847.74

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,229,847.74 to the Transportation Grant \$941,824.00 = \$11,171,671.74

2025-2026 State School Fund Grant

Subtract the Local Revenue \$11,171,671.74 from the Total Formula Revenue \$11,171,671.74 = \$0.00

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,283

Total Formula Revenue per Extended ADMw = \$12,321

Charter Schools Rate(ORS 338.155) = \$11,283

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Tillamook County, Nestucca Valley SD 101J - 2199

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,307,070.00 |
| Common School Fund | = | \$76,972.40 |
| County School Fund | = | \$640,000.00 |
| State Managed Timber | = | \$600,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | (\$169,672.39) |
| Sum of Local Revenue | = | \$8,454,370.00 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 9.9 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.19 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$873,966.00 |
| Transportation per ADMr Rank | | 79% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$611,776.20 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 711.64

2024-2025 ADMw 675.58

Extended ADMw 711.64

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.19 by \$25 then add \$4500 to the result = \$4,445.25
Then multiply \$4,445.25 by the Extended ADMw 711.6375 and then by the funding ratio 2.479160855284 = \$7,842,593.80

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$7,842,593.80 to the Transportation Grant \$611,776.20 = \$8,454,370.00

2025-2026 State School Fund Grant

Subtract the Local Revenue \$8,454,370.00 from the Total Formula Revenue \$8,454,370.00 = \$0.00

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,020

Total Formula Revenue per Extended ADMw = \$11,880

Charter Schools Rate(ORS 338.155) = \$11,020

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Helix SD 1 - 2201

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$950,000.00 |
| Common School Fund | = | \$27,303.42 |
| County School Fund | = | \$6,200.00 |
| State Managed Timber | = | \$500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$984,003.42 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.59 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.50 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$390,000.00 |
| Transportation per ADMr Rank | | 85% |
| Transportation Reimbursement Rate | | 80.00% |
| 80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$312,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 332.83

2024-2025 ADMw 332.49

Extended ADMw 332.83

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.5 by \$25 then add \$4500 to the result = \$4,487.50
Then multiply \$4,487.50 by the Extended ADMw 332.83 and then by the funding ratio 2.479160855284 = \$3,702,811.74

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$3,702,811.74 to the Transportation Grant \$312,000.00 = \$4,014,811.74

2025-2026 State School Fund Grant

Subtract the Local Revenue \$984,003.42 from the Total Formula Revenue \$4,014,811.74 = \$3,030,808.33

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,125

Total Formula Revenue per Extended ADMw = \$12,063

Charter Schools Rate(ORS 338.155) = \$11,125

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Pilot Rock SD 2 - 2202

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$790,000.00 |
| Common School Fund | = | \$40,374.20 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$1,240.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$841,614.20 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.74 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.65 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$125,000.00 |
| Transportation per ADMr Rank | | 10% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$87,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 442.96

2024-2025 ADMw 450.41

Extended ADMw 450.41

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.65 by \$25 then add \$4500 to the result = \$4,566.25
Then multiply \$4,566.25 by the Extended ADMw 450.409 and then by the funding ratio 2.479160855284 = \$5,098,840.79

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,098,840.79 to the Transportation Grant \$87,500.00 = \$5,186,340.79

2025-2026 State School Fund Grant

Subtract the Local Revenue \$841,614.20 from the Total Formula Revenue \$5,186,340.79 = \$4,344,726.58

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,320

Total Formula Revenue per Extended ADMw = \$11,515

Charter Schools Rate(ORS 338.155) = \$11,511

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Echo SD 5 - 2203

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$680,000.00 |
| Common School Fund | = | \$48,216.67 |
| County School Fund | = | \$12,100.00 |
| State Managed Timber | = | \$550.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$740,866.67 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.35 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.26 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$200,000.00 |
| Transportation per ADMr Rank | | 16% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$140,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 463.94

2024-2025 ADMw 467.63

Extended ADMw 467.63

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.26 by \$25 then add \$4500 to the result = \$4,531.50
Then multiply \$4,531.50 by the Extended ADMw 467.6343 and then by the funding ratio 2.479160855284 = \$5,253,552.16

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,253,552.16 to the Transportation Grant \$140,000.00 = \$5,393,552.16

2025-2026 State School Fund Grant

Subtract the Local Revenue \$740,866.67 from the Total Formula Revenue \$5,393,552.16 = \$4,652,685.49

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,234

Total Formula Revenue per Extended ADMw = \$11,534

Charter Schools Rate(ORS 338.155) = \$11,324

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Umatilla SD 6R - 2204

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,900,000.00 |
| Common School Fund | = | \$214,360.87 |
| County School Fund | = | \$55,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,169,360.87 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 9.12 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.97 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,865,000.00 |
| Transportation per ADMr Rank | | 67% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,305,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,937.34

2024-2025 ADMw 1,907.75

Extended ADMw 1,937.34

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.97 by \$25 then add \$4500 to the result = \$4,425.75

Then multiply \$4,425.75 by the Extended ADMw 1937.3425 and then by the funding ratio 2.479160855284 = \$21,256,805.06

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$21,256,805.06 to the Transportation Grant \$1,305,500.00 = \$22,562,305.06

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,169,360.87 from the Total Formula Revenue \$22,562,305.06 = \$17,392,944.19

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,972

Total Formula Revenue per Extended ADMw = \$11,646

Charter Schools Rate(ORS 338.155) = \$10,972

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Milton-Freewater Unified SD 7 - 2205

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,900,000.00 |
| Common School Fund | = | \$221,477.18 |
| County School Fund | = | \$64,000.00 |
| State Managed Timber | = | \$3,500.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,188,977.18 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.22 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.87 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,000,000.00 |
| Transportation per ADMr Rank | | 19% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$700,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,960.70

2024-2025 ADMw 1,976.87

Extended ADMw 1,976.87

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.87 by \$25 then add \$4500 to the result = \$4,453.25
Then multiply \$4,453.25 by the Extended ADMw 1976.868 and then by the funding ratio 2.479160855284 = \$21,825,261.40

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$21,825,261.40 to the Transportation Grant \$700,000.00 = \$22,525,261.40

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,188,977.18 from the Total Formula Revenue \$22,525,261.40 = \$18,336,284.22

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,040

Total Formula Revenue per Extended ADMw = \$11,394

Charter Schools Rate(ORS 338.155) = \$11,131

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Hermiston SD 8 - 2206

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$13,743,625.00 |
| Common School Fund | = | \$761,010.13 |
| County School Fund | = | \$230,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$14,734,635.13 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.96 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.13 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$3,866,500.00 |
| Transportation per ADMr Rank | | 26% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,706,550.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 6,651.05

2024-2025 ADMw 6,660.77

Extended ADMw 6,660.77

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.13 by \$25 then add \$4500 to the result = \$4,446.75

Then multiply \$4,446.75 by the Extended ADMw 6660.7654 and then by the funding ratio 2.479160855284 = \$73,429,666.76

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$73,429,666.76 to the Transportation Grant \$2,706,550.00 = \$76,136,216.76

2025-2026 State School Fund Grant

Subtract the Local Revenue \$14,734,635.13 from the Total Formula Revenue \$76,136,216.76 = \$61,401,581.63

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,024

Total Formula Revenue per Extended ADMw = \$11,431

Charter Schools Rate(ORS 338.155) = \$11,040

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Pendleton SD 16 - 2207

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,595,000.00 |
| Common School Fund | = | \$416,522.34 |
| County School Fund | = | \$125,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$8,136,522.34 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 13.4 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.31 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$3,010,000.00 |
| Transportation per ADMr Rank | | 54% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,107,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,413.52

2024-2025 ADMw 3,430.84

Extended ADMw 3,430.84

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.31 by \$25 then add \$4500 to the result = \$4,532.75
Then multiply \$4,532.75 by the Extended ADMw 3430.842 and then by the funding ratio 2.479160855284 = \$38,553,800.04

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$38,553,800.04 to the Transportation Grant \$2,107,000.00 = \$40,660,800.04

2025-2026 State School Fund Grant

Subtract the Local Revenue \$8,136,522.34 from the Total Formula Revenue \$40,660,800.04 = \$32,524,277.70

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,237

Total Formula Revenue per Extended ADMw = \$11,852

Charter Schools Rate(ORS 338.155) = \$11,294

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Athena-Weston SD 29RJ - 2208

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,600,000.00 |
| Common School Fund | = | \$66,806.23 |
| County School Fund | = | \$18,000.00 |
| State Managed Timber | = | \$1,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,685,806.23 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 13.18 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.09 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$300,000.00 |
| Transportation per ADMr Rank | | 19% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$210,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 625.09

2024-2025 ADMw 656.67

Extended ADMw 656.67

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.09 by \$25 then add \$4500 to the result = \$4,527.25

Then multiply \$4,527.25 by the Extended ADMw 656.6689 and then by the funding ratio 2.479160855284 = \$7,370,307.91

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$7,370,307.91 to the Transportation Grant \$210,000.00 = \$7,580,307.91

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,685,806.23 from the Total Formula Revenue \$7,580,307.91 = \$5,894,501.68

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,224

Total Formula Revenue per Extended ADMw = \$11,544

Charter Schools Rate(ORS 338.155) = \$11,791

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Stanfield SD 61 - 2209

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,920,000.00 |
| Common School Fund | = | \$77,262.86 |
| County School Fund | = | \$19,000.00 |
| State Managed Timber | = | \$1,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$4,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,021,262.86 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 9.67 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -2.42 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$360,000.00 |
| Transportation per ADMr Rank | | 22% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$252,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 728.90

2024-2025 ADMw 698.66

Extended ADMw 728.90

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.42 by \$25 then add \$4500 to the result = \$4,439.50
Then multiply \$4,439.50 by the Extended ADMw 728.9 and then by the funding ratio 2.479160855284 = \$8,022,444.41

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$8,022,444.41 to the Transportation Grant \$252,000.00 = \$8,274,444.41

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,021,262.86 from the Total Formula Revenue \$8,274,444.41 = \$6,253,181.55

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,006

Total Formula Revenue per Extended ADMw = \$11,352

Charter Schools Rate(ORS 338.155) = \$11,006

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Umatilla County, Ukiah SD 80R - 2210

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$120,000.00 |
| Common School Fund | = | \$3,776.00 |
| County School Fund | = | \$1,100.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$124,876.00 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 18.4 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 6.31 |

2025-2026 Transportation Grant

| | | |
|----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$10,000.00 |
| Transportation per ADMr Rank | | 9% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$7,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 105.53

2024-2025 ADMw 112.16

Extended ADMw 112.16

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.31 by \$25 then add \$4500 to the result = \$4,657.75
Then multiply \$4,657.75 by the Extended ADMw 112.159 and then by the funding ratio 2.479160855284 = \$1,295,134.91

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$1,295,134.91 to the Transportation Grant \$7,000.00 = \$1,302,134.91

2025-2026 State School Fund Grant

Subtract the Local Revenue \$124,876.00 from the Total Formula Revenue \$1,302,134.91 = \$1,177,258.90

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,547

Total Formula Revenue per Extended ADMw = \$11,610

Charter Schools Rate(ORS 338.155) = \$12,272

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Union County, La Grande SD 1 - 2212

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$7,037,182.00 |
| Common School Fund | = | \$294,092.66 |
| County School Fund | = | \$88,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$7,419,274.66 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.67 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.42 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,161,104.00 |
| Transportation per ADMr Rank | | 13% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$812,772.80 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,422.39

2024-2025 ADMw 2,402.65

Extended ADMw 2,422.39

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.42 by \$25 then add \$4500 to the result = \$4,489.50

Then multiply \$4,489.50 by the Extended ADMw 2422.3925 and then by the funding ratio 2.479160855284 = \$26,961,695.22

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$26,961,695.22 to the Transportation Grant \$812,772.80 = \$27,774,468.02

2025-2026 State School Fund Grant

Subtract the Local Revenue \$7,419,274.66 from the Total Formula Revenue \$27,774,468.02 = \$20,355,193.37

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,130

Total Formula Revenue per Extended ADMw = \$11,466

Charter Schools Rate(ORS 338.155) = \$11,130

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Union County, Union SD 5 - 2213

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,359,206.00 |
| Common School Fund | = | \$52,283.14 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,426,489.14 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.54 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.45 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$255,282.00 |
| Transportation per ADMr Rank | | 25% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$178,697.40 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 484.97

2024-2025 ADMw 497.34

Extended ADMw 497.34

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.45 by \$25 then add \$4500 to the result = \$4,536.25
Then multiply \$4,536.25 by the Extended ADMw 497.3352 and then by the funding ratio 2.479160855284 = \$5,593,078.13

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,593,078.13 to the Transportation Grant \$178,697.40 = \$5,771,775.53

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,426,489.14 from the Total Formula Revenue \$5,771,775.53 = \$4,345,286.39

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,246

Total Formula Revenue per Extended ADMw = \$11,605

Charter Schools Rate(ORS 338.155) = \$11,533

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Union County, North Powder SD 8J - 2214

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$555,000.00 |
| Common School Fund | = | \$35,581.58 |
| County School Fund | = | \$6,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$6,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$603,081.58 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.34 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.25 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$200,000.00 |
| Transportation per ADMr Rank | | 33% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$140,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 427.54

2024-2025 ADMw 423.15

Extended ADMw 427.54

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.25 by \$25 then add \$4500 to the result = \$4,556.25
Then multiply \$4,556.25 by the Extended ADMw 427.54 and then by the funding ratio 2.479160855284 = \$4,829,353.59

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,829,353.59 to the Transportation Grant \$140,000.00 = \$4,969,353.59

2025-2026 State School Fund Grant

Subtract the Local Revenue \$603,081.58 from the Total Formula Revenue \$4,969,353.59 = \$4,366,272.01

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,296

Total Formula Revenue per Extended ADMw = \$11,623

Charter Schools Rate(ORS 338.155) = \$11,296

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Union County, Imbler SD 11 - 2215

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$720,000.00 |
| Common School Fund | = | \$44,295.44 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$774,295.44 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 15.48 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.39 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$350,000.00 |
| Transportation per ADMr Rank | | 63% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$245,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 459.16

2024-2025 ADMw 476.08

Extended ADMw 476.08

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.39 by \$25 then add \$4500 to the result = \$4,584.75
Then multiply \$4,584.75 by the Extended ADMw 476.08 and then by the funding ratio 2.479160855284 = \$5,411,283.69

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,411,283.69 to the Transportation Grant \$245,000.00 = \$5,656,283.69

2025-2026 State School Fund Grant

Subtract the Local Revenue \$774,295.44 from the Total Formula Revenue \$5,656,283.69 = \$4,881,988.25

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,366

Total Formula Revenue per Extended ADMw = \$11,881

Charter Schools Rate(ORS 338.155) = \$11,785

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Union County, Cove SD 15 - 2216

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$945,000.00 |
| Common School Fund | = | \$42,843.13 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$997,843.13 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.52 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.43 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$315,664.00 |
| Transportation per ADMr Rank | | 56% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$220,964.80 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 467.10

2024-2025 ADMw 460.51

Extended ADMw 467.10

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.43 by \$25 then add \$4500 to the result = \$4,535.75
Then multiply \$4,535.75 by the Extended ADMw 467.1025 and then by the funding ratio 2.479160855284 = \$5,252,499.35

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,252,499.35 to the Transportation Grant \$220,964.80 = \$5,473,464.15

2025-2026 State School Fund Grant

Subtract the Local Revenue \$997,843.13 from the Total Formula Revenue \$5,473,464.15 = \$4,475,621.02

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,245

Total Formula Revenue per Extended ADMw = \$11,718

Charter Schools Rate(ORS 338.155) = \$11,245

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT**2025-2026**

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Union County, Elgin SD 23 - 2217**2025-2026 Local Revenue**

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,065,000.00 |
| Common School Fund | = | \$52,864.06 |
| County School Fund | = | \$19,990.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,137,854.06 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.34 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.75 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$130,000.00 |
| Transportation per ADMr Rank | | 8% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$91,000.00 | | |

2025-2026 Extended ADMw**2025-2026 ADMw** 493.03**2024-2025 ADMw** 509.25**Extended ADMw** 509.25**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.75 by \$25 then add \$4500 to the result = \$4,456.25

Then multiply \$4,456.25 by the Extended ADMw 509.2483 and then by the funding ratio 2.479160855284 = \$5,626,053.28

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,626,053.28 to the Transportation Grant \$91,000.00 = \$5,717,053.28

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,137,854.06 from the Total Formula Revenue \$5,717,053.28 = \$4,579,199.22

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,048

Total Formula Revenue per Extended ADMw = \$11,226

Charter Schools Rate(ORS 338.155) = \$11,411

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT**2025-2026**

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wallowa County, Joseph SD 6 - 2219**2025-2026 Local Revenue**

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$650,000.00 |
| Common School Fund | = | \$37,905.28 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$741,548.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,429,453.28 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 15.6 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.51 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$380,000.00 |
| Transportation per ADMr Rank | | 75% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$266,000.00 | | |

2025-2026 Extended ADMw**2025-2026 ADMw** 462.89**2024-2025 ADMw** 471.38**Extended ADMw** 471.38**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 3.51 by \$25 then add \$4500 to the result = \$4,587.75

Then multiply \$4,587.75 by the Extended ADMw 471.3837 and then by the funding ratio 2.479160855284 = \$5,361,409.89

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,361,409.89 to the Transportation Grant \$266,000.00 = \$5,627,409.89

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,429,453.28 from the Total Formula Revenue \$5,627,409.89 = \$4,197,956.61

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,374

Total Formula Revenue per Extended ADMw = \$11,938

Charter Schools Rate(ORS 338.155) = \$11,583

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wallowa County, Wallowa SD 12 - 2220

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$301,218.00 |
| Common School Fund | = | \$31,950.81 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$524,594.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$857,762.81 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 11.06 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.03 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$331,000.00 |
| Transportation per ADMr Rank | | 77% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$231,700.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 362.87

2024-2025 ADMw 347.17

Extended ADMw 362.87

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.03 by \$25 then add \$4500 to the result = \$4,474.25
Then multiply \$4,474.25 by the Extended ADMw 362.8675 and then by the funding ratio 2.479160855284 = \$4,025,066.18

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,025,066.18 to the Transportation Grant \$231,700.00 = \$4,256,766.18

2025-2026 State School Fund Grant

Subtract the Local Revenue \$857,762.81 from the Total Formula Revenue \$4,256,766.18 = \$3,399,003.37

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,092

Total Formula Revenue per Extended ADMw = \$11,731

Charter Schools Rate(ORS 338.155) = \$11,092

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wallowa County, Enterprise SD 21 - 2221

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$614,944.00 |
| Common School Fund | = | \$60,270.84 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$877,324.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,552,538.84 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.3 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.21 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$535,000.00 |
| Transportation per ADMr Rank | | 70% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$374,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 563.05

2024-2025 ADMw 563.63

Extended ADMw 563.63

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.21 by \$25 then add \$4500 to the result = \$4,555.25
Then multiply \$4,555.25 by the Extended ADMw 563.6261 and then by the funding ratio 2.479160855284 = \$6,365,140.86

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$6,365,140.86 to the Transportation Grant \$374,500.00 = \$6,739,640.86

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,552,538.84 from the Total Formula Revenue \$6,739,640.86 = \$5,187,102.02

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,293

Total Formula Revenue per Extended ADMw = \$11,958

Charter Schools Rate(ORS 338.155) = \$11,305

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wallowa County, Troy SD 54 - 2222

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|--------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$10,806.00 |
| Common School Fund | = | \$290.46 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$46,133.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$57,229.46 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 37 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 24.91 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$12,000.00 |
| Transportation per ADMr Rank | | 96% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$10,800.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 27.64

2024-2025 ADMw 29.43

Extended ADMw 29.43

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 24.91 by \$25 then add \$4500 to the result = \$5,122.75
Then multiply \$5,122.75 by the Extended ADMw 29.4251 and then by the funding ratio 2.479160855284 = \$373,702.34

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$373,702.34 to the Transportation Grant \$10,800.00 = \$384,502.34

2025-2026 State School Fund Grant

Subtract the Local Revenue \$57,229.46 from the Total Formula Revenue \$384,502.34 = \$327,272.88

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$12,700

Total Formula Revenue per Extended ADMw = \$13,067

Charter Schools Rate(ORS 338.155) = \$13,520

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wasco County, South Wasco County SD 1 - 2225

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,780,637.00 |
| Common School Fund | = | \$32,386.50 |
| County School Fund | = | \$15,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$7,000.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,835,023.50 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.97 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.88 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,044,507.00 |
| Transportation per ADMr Rank | | 94% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$940,056.30 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 393.02

2024-2025 ADMw 385.98

Extended ADMw 393.02

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.88 by \$25 then add \$4500 to the result = \$4,522.00
Then multiply \$4,522.00 by the Extended ADMw 393.02 and then by the funding ratio 2.479160855284 = \$4,406,055.01

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$4,406,055.01 to the Transportation Grant \$940,056.30 = \$5,346,111.31

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,835,023.50 from the Total Formula Revenue \$5,346,111.31 = \$2,511,087.81

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,211

Total Formula Revenue per Extended ADMw = \$13,603

Charter Schools Rate(ORS 338.155) = \$11,211

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wasco County, North Wasco County SD 21 - 4131

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$12,970,811.00 |
| Common School Fund | = | \$411,003.56 |
| County School Fund | = | \$70,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$13,451,814.56 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.77 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.32 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$1,930,000.00 |
| Transportation per ADMr Rank | | 22% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,351,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,579.69

2024-2025 ADMw 3,505.53

Extended ADMw 3,579.69

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.32 by \$25 then add \$4500 to the result = \$4,467.00

Then multiply \$4,467.00 by the Extended ADMw 3579.6925 and then by the funding ratio 2.479160855284 = \$39,642,987.93

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$39,642,987.93 to the Transportation Grant \$1,351,000.00 = \$40,993,987.93

2025-2026 State School Fund Grant

Subtract the Local Revenue \$13,451,814.56 from the Total Formula Revenue \$40,993,987.93 = \$27,542,173.37

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,074

Total Formula Revenue per Extended ADMw = \$11,452

Charter Schools Rate(ORS 338.155) = \$11,074

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wasco County, Dufur SD 29 - 2229

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,392,000.00 |
| Common School Fund | = | \$50,104.67 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$1,442,104.67 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 15.21 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 3.12 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$550,000.00 |
| Transportation per ADMr Rank | | 78% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$385,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 464.73

2024-2025 ADMw 470.76

Extended ADMw 470.76

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.12 by \$25 then add \$4500 to the result = \$4,578.00
Then multiply \$4,578.00 by the Extended ADMw 470.76 and then by the funding ratio 2.479160855284 = \$5,342,936.94

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$5,342,936.94 to the Transportation Grant \$385,000.00 = \$5,727,936.94

2025-2026 State School Fund Grant

Subtract the Local Revenue \$1,442,104.67 from the Total Formula Revenue \$5,727,936.94 = \$4,285,832.27

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,350

Total Formula Revenue per Extended ADMw = \$12,167

Charter Schools Rate(ORS 338.155) = \$11,497

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Washington County, Hillsboro SD 1J - 2239

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$120,000,000.00 |
| Common School Fund | = | \$2,652,643.14 |
| County School Fund | = | \$492,000.00 |
| State Managed Timber | = | \$900,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$124,044,643.14 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.38 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.29 |

2025-2026 Transportation Grant

| | | |
|---------------------------------------------------------------------------------------------------|---|-----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$22,500,000.00 |
| Transportation per ADMr Rank | | 66% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$15,750,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 22,671.30

2024-2025 ADMw 23,148.29

Extended ADMw 23,148.29

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.29 by \$25 then add \$4500 to the result = \$4,507.25

Then multiply \$4,507.25 by the Extended ADMw 23148.289 and then by the funding ratio 2.479160855284 = \$258,663,559.21

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$258,663,559.21 to the Transportation Grant \$15,750,000.00 = \$274,413,559.21

2025-2026 State School Fund Grant

Subtract the Local Revenue \$124,044,643.14 from the Total Formula Revenue \$274,413,559.21 = \$150,368,916.07

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,174

Total Formula Revenue per Extended ADMw = \$11,855

Charter Schools Rate(ORS 338.155) = \$11,409

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Washington County, Banks SD 13 - 2240

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,096,784.00 |
| Common School Fund | = | \$154,525.72 |
| County School Fund | = | \$35,000.00 |
| State Managed Timber | = | \$750,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$5,036,309.72 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.81 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.72 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$782,000.00 |
| Transportation per ADMr Rank | | 25% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$547,400.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,222.72

2024-2025 ADMw 1,235.30

Extended ADMw 1,235.30

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.72 by \$25 then add \$4500 to the result = \$4,518.00

Then multiply \$4,518.00 by the Extended ADMw 1235.3021 and then by the funding ratio 2.479160855284 = \$13,836,431.98

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$13,836,431.98 to the Transportation Grant \$547,400.00 = \$14,383,831.98

2025-2026 State School Fund Grant

Subtract the Local Revenue \$5,036,309.72 from the Total Formula Revenue \$14,383,831.98 = \$9,347,522.25

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,201

Total Formula Revenue per Extended ADMw = \$11,644

Charter Schools Rate(ORS 338.155) = \$11,316

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Washington County, Forest Grove SD 15 - 2241

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$18,100,000.00 |
| Common School Fund | = | \$804,869.87 |
| County School Fund | = | \$140,000.00 |
| State Managed Timber | = | \$900,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$19,944,869.87 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.11 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.02 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$4,550,000.00 |
| Transportation per ADMr Rank | | 34% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,185,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 7,020.11

2024-2025 ADMw 7,202.89

Extended ADMw 7,202.89

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.02 by \$25 then add \$4500 to the result = \$4,525.50

Then multiply \$4,525.50 by the Extended ADMw 7202.8926 and then by the funding ratio 2.479160855284 = \$80,812,439.00

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$80,812,439.00 to the Transportation Grant \$3,185,000.00 = \$83,997,439.00

2025-2026 State School Fund Grant

Subtract the Local Revenue \$19,944,869.87 from the Total Formula Revenue \$83,997,439.00 = \$64,052,569.13

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,219

Total Formula Revenue per Extended ADMw = \$11,662

Charter Schools Rate(ORS 338.155) = \$11,512

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT**2025-2026**

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Washington County, Tigard-Tualatin SD 23J - 2242**2025-2026 Local Revenue**

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$70,500,000.00 |
| Common School Fund | = | \$1,624,262.84 |
| County School Fund | = | \$250,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$72,374,262.84 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.68 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.59 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$9,894,000.00 |
| Transportation per ADMr Rank | | 39% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$6,925,800.00 | | |

2025-2026 Extended ADMw**2025-2026 ADMw** 13,341.11**2024-2025 ADMw** 13,454.60**Extended ADMw** 13,454.60**2025-2026 General Purpose Grant**

Multiply the Teacher Experience Adjustment of 1.59 by \$25 then add \$4500 to the result = \$4,539.75

Then multiply \$4,539.75 by the Extended ADMw 13454.6014 and then by the funding ratio 2.479160855284 = \$151,428,450.83

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$151,428,450.83 to the Transportation Grant \$6,925,800.00 = \$158,354,250.83

2025-2026 State School Fund Grant

Subtract the Local Revenue \$72,374,262.84 from the Total Formula Revenue \$158,354,250.83 = \$85,979,987.99

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,255

Total Formula Revenue per Extended ADMw = \$11,770

Charter Schools Rate(ORS 338.155) = \$11,351

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Washington County, Beaverton SD 48J - 2243

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$180,000,000.00 |
| Common School Fund | = | \$5,331,573.07 |
| County School Fund | = | \$1,000,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$186,331,573.07 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 14.49 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 2.40 |

2025-2026 Transportation Grant

| | | |
|---------------------------------------------------------------------------------------------------|---|-----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$36,600,000.00 |
| Transportation per ADMr Rank | | 51% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$25,620,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 44,660.46

2024-2025 ADMw 45,827.40

Extended ADMw 45,827.40

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.4 by \$25 then add \$4500 to the result = \$4,560.00

Then multiply \$4,560.00 by the Extended ADMw 45827.3959 and then by the funding ratio 2.479160855284 = \$518,077,496.23

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$518,077,496.23 to the Transportation Grant \$25,620,000.00 = \$543,697,496.23

2025-2026 State School Fund Grant

Subtract the Local Revenue \$186,331,573.07 from the Total Formula Revenue \$543,697,496.23 = \$357,365,923.16

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,305

Total Formula Revenue per Extended ADMw = \$11,864

Charter Schools Rate(ORS 338.155) = \$11,600

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Washington County, Sherwood SD 88J - 2244

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$23,798,068.00 |
| Common School Fund | = | \$691,734.97 |
| County School Fund | = | \$120,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$24,609,802.97 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 13.68 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.59 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$3,144,711.00 |
| Transportation per ADMr Rank | | 20% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$2,201,297.70 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 5,394.17

2024-2025 ADMw 5,410.51

Extended ADMw 5,410.51

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.59 by \$25 then add \$4500 to the result = \$4,539.75

Then multiply \$4,539.75 by the Extended ADMw 5410.5123 and then by the funding ratio 2.479160855284 = \$60,894,074.18

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$60,894,074.18 to the Transportation Grant \$2,201,297.70 = \$63,095,371.88

2025-2026 State School Fund Grant

Subtract the Local Revenue \$24,609,802.97 from the Total Formula Revenue \$63,095,371.88 = \$38,485,568.91

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,255

Total Formula Revenue per Extended ADMw = \$11,662

Charter Schools Rate(ORS 338.155) = \$11,289

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Washington County, Gaston SD 511J - 2245

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,700,210.00 |
| Common School Fund | = | \$62,449.30 |
| County School Fund | = | \$14,000.00 |
| State Managed Timber | = | \$950,000.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,726,659.30 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.63 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.46 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$375,000.00 |
| Transportation per ADMr Rank | | 37% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$262,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 597.89

2024-2025 ADMw 640.16

Extended ADMw 640.16

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.46 by \$25 then add \$4500 to the result = \$4,463.50
Then multiply \$4,463.50 by the Extended ADMw 640.1631 and then by the funding ratio 2.479160855284 = \$7,083,874.89

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$7,083,874.89 to the Transportation Grant \$262,500.00 = \$7,346,374.89

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,726,659.30 from the Total Formula Revenue \$7,346,374.89 = \$4,619,715.58

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,066

Total Formula Revenue per Extended ADMw = \$11,476

Charter Schools Rate(ORS 338.155) = \$11,848

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wheeler County, Spray SD 1 - 2247

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$200,000.00 |
| Common School Fund | = | \$8,713.86 |
| County School Fund | = | \$7,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$30,545.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$246,258.86 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 10.25 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -1.84 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$315,000.00 |
| Transportation per ADMr Rank | | 95% |
| Transportation Reimbursement Rate | | 90.00% |
| 90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$283,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 151.31

2024-2025 ADMw 146.60

Extended ADMw 0.00

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.84 by \$25 then add \$4500 to the result = \$4,454.00
Then multiply \$4,454.00 by the Extended ADMw 151.31 and then by the funding ratio 2.479160855284 = \$1,670,792.63

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$1,670,792.63 to the Transportation Grant \$283,500.00 = \$1,954,292.63

2025-2026 State School Fund Grant

Subtract the Local Revenue \$246,258.86 from the Total Formula Revenue \$1,954,292.63 = \$1,708,033.77

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,042

Total Formula Revenue per Extended ADMw = \$12,916

Charter Schools Rate(ORS 338.155) = \$11,042

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wheeler County, Fossil SD 21J - 2248

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$300,000.00 |
| Common School Fund | = | \$477,519.33 |
| County School Fund | = | \$10,000.00 |
| State Managed Timber | = | \$60,000.00 |
| ESD Equalization | = | \$1,200,000.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,047,519.33 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------------|
| District Average Teacher Experience | = | 12.56 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 0.47 |

2025-2026 Transportation Grant

| | | |
|-----------------------------------------------------------------------------------------------|---|-------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$80,000.00 |
| Transportation per ADMr Rank | | 2% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$56,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 3,494.46

2024-2025 ADMw 2,685.59

Extended ADMw 3,494.46

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.47 by \$25 then add \$4500 to the result = \$4,511.75
Then multiply \$4,511.75 by the Extended ADMw 3494.46 and then by the funding ratio 2.479160855284 = \$39,086,772.10

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$39,086,772.10 to the Transportation Grant \$56,000.00 = \$39,142,772.10

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,047,519.33 from the Total Formula Revenue \$39,142,772.10 = \$37,095,252.77

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,185

Total Formula Revenue per Extended ADMw = \$11,201

Charter Schools Rate(ORS 338.155) = \$11,185

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Wheeler County, Mitchell SD 55 - 2249

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|---------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$240,000.00 |
| Common School Fund | = | \$252,847.07 |
| County School Fund | = | \$4,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$421,543.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$918,890.07 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 6.13 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -5.96 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$392,110.00 |
| Transportation per ADMr Rank | | 5% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$274,477.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 2,034.50

2024-2025 ADMw 1,822.42

Extended ADMw 2,034.50

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.96 by \$25 then add \$4500 to the result = \$4,351.00
Then multiply \$4,351.00 by the Extended ADMw 2034.5 and then by the funding ratio 2.479160855284 = \$21,945,803.36

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$21,945,803.36 to the Transportation Grant \$274,477.00 = \$22,220,280.36

2025-2026 State School Fund Grant

Subtract the Local Revenue \$918,890.07 from the Total Formula Revenue \$22,220,280.36 = \$21,301,390.29

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,787

Total Formula Revenue per Extended ADMw = \$10,922

Charter Schools Rate(ORS 338.155) = \$10,787

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Yamhill County, Yamhill Carlton SD 1 - 2251

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$4,590,000.00 |
| Common School Fund | = | \$155,397.11 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$4,745,397.11 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 7.85 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -4.24 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$820,000.00 |
| Transportation per ADMr Rank | | 29% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$574,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,222.17

2024-2025 ADMw 1,230.72

Extended ADMw 1,230.72

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.24 by \$25 then add \$4500 to the result = \$4,394.00

Then multiply \$4,394.00 by the Extended ADMw 1230.7166 and then by the funding ratio 2.479160855284 = \$13,406,728.58

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$13,406,728.58 to the Transportation Grant \$574,000.00 = \$13,980,728.58

2025-2026 State School Fund Grant

Subtract the Local Revenue \$4,745,397.11 from the Total Formula Revenue \$13,980,728.58 = \$9,235,331.47

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,893

Total Formula Revenue per Extended ADMw = \$11,360

Charter Schools Rate(ORS 338.155) = \$10,970

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Yamhill County, Amity SD 4J - 2252

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$2,550,000.00 |
| Common School Fund | = | \$112,118.29 |
| County School Fund | = | \$1,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,663,118.29 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.87 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.22 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$767,000.00 |
| Transportation per ADMr Rank | | 50% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$536,900.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 965.93

2024-2025 ADMw 919.67

Extended ADMw 965.93

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.22 by \$25 then add \$4500 to the result = \$4,494.50
Then multiply \$4,494.50 by the Extended ADMw 965.93 and then by the funding ratio 2.479160855284 = \$10,762,960.48

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,762,960.48 to the Transportation Grant \$536,900.00 = \$11,299,860.48

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,663,118.29 from the Total Formula Revenue \$11,299,860.48 = \$8,636,742.19

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,143

Total Formula Revenue per Extended ADMw = \$11,698

Charter Schools Rate(ORS 338.155) = \$11,143

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Yamhill County, Dayton SD 8 - 2253

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,279,725.00 |
| Common School Fund | = | \$123,446.30 |
| County School Fund | = | \$2,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,405,171.30 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.94 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.15 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$685,000.00 |
| Transportation per ADMr Rank | | 31% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$479,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,069.26

2024-2025 ADMw 1,032.07

Extended ADMw 1,069.26

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.15 by \$25 then add \$4500 to the result = \$4,496.25

Then multiply \$4,496.25 by the Extended ADMw 1069.2625 and then by the funding ratio 2.479160855284 = \$11,918,991.03

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$11,918,991.03 to the Transportation Grant \$479,500.00 = \$12,398,491.03

2025-2026 State School Fund Grant

Subtract the Local Revenue \$3,405,171.30 from the Total Formula Revenue \$12,398,491.03 = \$8,993,319.73

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,147

Total Formula Revenue per Extended ADMw = \$11,595

Charter Schools Rate(ORS 338.155) = \$11,147

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Yamhill County, Newberg SD 29J - 2254

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$22,583,000.00 |
| Common School Fund | = | \$570,757.60 |
| County School Fund | = | \$17,500.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$6,500.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$23,177,757.60 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 12 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.09 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$5,225,000.00 |
| Transportation per ADMr Rank | | 71% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,657,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 4,662.51

2024-2025 ADMw 4,733.63

Extended ADMw 4,733.63

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.09 by \$25 then add \$4500 to the result = \$4,497.75

Then multiply \$4,497.75 by the Extended ADMw 4733.6267 and then by the funding ratio 2.479160855284 = \$52,782,994.38

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$52,782,994.38 to the Transportation Grant \$3,657,500.00 = \$56,440,494.38

2025-2026 State School Fund Grant

Subtract the Local Revenue \$23,177,757.60 from the Total Formula Revenue \$56,440,494.38 = \$33,262,736.78

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,151

Total Formula Revenue per Extended ADMw = \$11,923

Charter Schools Rate(ORS 338.155) = \$11,321

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Yamhill County, Willamina SD 30J - 2255

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$3,084,968.00 |
| Common School Fund | = | \$110,375.52 |
| County School Fund | = | \$2,400.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$3,197,743.52 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.5 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.59 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$656,892.00 |
| Transportation per ADMr Rank | | 35% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$459,824.40 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 941.62

2024-2025 ADMw 984.84

Extended ADMw 984.84

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.59 by \$25 then add \$4500 to the result = \$4,485.25
Then multiply \$4,485.25 by the Extended ADMw 984.8383 and then by the funding ratio 2.479160855284 = \$10,951,063.33

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$10,951,063.33 to the Transportation Grant \$459,824.40 = \$11,410,887.73

2025-2026 State School Fund Grant

Subtract the Local Revenue \$3,197,743.52 from the Total Formula Revenue \$11,410,887.73 = \$8,213,144.22

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,120

Total Formula Revenue per Extended ADMw = \$11,587

Charter Schools Rate(ORS 338.155) = \$11,630

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Yamhill County, McMinnville SD 40 - 2256

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$19,000,000.00 |
| Common School Fund | = | \$868,481.03 |
| County School Fund | = | \$21,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$19,889,481.03 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|-------|
| District Average Teacher Experience | = | 13.22 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | 1.13 |

2025-2026 Transportation Grant

| | | |
|--------------------------------------------------------------------------------------------------|---|----------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$5,250,000.00 |
| Transportation per ADMr Rank | | 38% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$3,675,000.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 7,193.64

2024-2025 ADMw 7,448.93

Extended ADMw 7,448.93

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.13 by \$25 then add \$4500 to the result = \$4,528.25

Then multiply \$4,528.25 by the Extended ADMw 7448.9337 and then by the funding ratio 2.479160855284 = \$83,623,667.50

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$83,623,667.50 to the Transportation Grant \$3,675,000.00 = \$87,298,667.50

2025-2026 State School Fund Grant

Subtract the Local Revenue \$19,889,481.03 from the Total Formula Revenue \$87,298,667.50 = \$67,409,186.48

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,226

Total Formula Revenue per Extended ADMw = \$11,720

Charter Schools Rate(ORS 338.155) = \$11,625

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2025-2026

Based on \$11,359,400,000 Budget with a 49/51 split as of 11/17/2025

Yamhill County, Sheridan SD 48J - 2257

2025-2026 Local Revenue

| | | |
|-----------------------------------------------------------------|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$1,950,000.00 |
| Common School Fund | = | \$146,683.25 |
| County School Fund | = | \$3,000.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$2,099,683.25 |

2025-2026 Experience Adjustment

| | | |
|-----------------------------------------------------------------------------|---|--------------|
| District Average Teacher Experience | = | 11.44 |
| State Average Teacher Experience | = | 12.09 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.65 |

2025-2026 Transportation Grant

| | | |
|------------------------------------------------------------------------------------------------|---|--------------|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimbursable | = | N/A |
| Net Eligible Trans Expenditures | = | \$575,000.00 |
| Transportation per ADMr Rank | | 13% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$402,500.00 | | |

2025-2026 Extended ADMw

2025-2026 ADMw 1,263.69

2024-2025 ADMw 1,359.27

Extended ADMw 1,359.27

2025-2026 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.65 by \$25 then add \$4500 to the result = \$4,483.75

Then multiply \$4,483.75 by the Extended ADMw 1359.272 and then by the funding ratio 2.479160855284 = \$15,109,582.58

2025-2026 Total Formula Revenue

Add the General Purpose Grant \$15,109,582.58 to the Transportation Grant \$402,500.00 = \$15,512,082.58

2025-2026 State School Fund Grant

Subtract the Local Revenue \$2,099,683.25 from the Total Formula Revenue \$15,512,082.58 = \$13,412,399.33

2025-2026 Rates per ADMw

General Purpose Grant per Extended ADMw = \$11,116

Total Formula Revenue per Extended ADMw = \$11,412

Charter Schools Rate(ORS 338.155) = \$11,957

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due