Date: 6/15/2026

To: District Business Managers

Re: 2026-27 State School Fund Estimates

2025-26	2026-27		2025-27 Biennium
$5,566,106,000	**$5,793,294,000**		**$11,359,400,000**
	2026-27 Budget Appropriation for school districts & ESDs:		**$5,793,294,000**
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:	($2,000,000)
327.008(7),(8),(16)		Less Office of School Facilities:	($7,500,000)
327.008(9)		Skilled Nursing Facilities (pediatric nursing):	($1,062,224)
327.008(19), 327.029		Oregon Youth Challenge program and Recovery Schools:	($3,037,810)
327.008(17)		Menstrual Hygiene HB 3294	($1,297,500)
	Transfers/Deductions		($62,894,889)
	State Revenue for Formula		**$5,730,399,111**
	District Local Revenue:		$2,662,446,330
	ESD Local Revenue:		$181,595,242
	Local Rev. for Formula (District + ESD)		**$2,844,041,572**
	Total Revenue For Formula		**$8,574,440,682**
	District Share at 95.50%		$8,188,590,852
	ESD Share at 4.50%		$385,849,831
	Other Transfers/Deductions:	327.008(10) Less High Cost Disability Grants:	($55,000,000)
327.008(11)(b)(B)		Less share of EAF:	($6,003,307)
	Districts		($61,003,307)
327.008(13)		Less ESD testing contract:	($484,000)
327.008(11)(b)(C)		Less share of EAF:	($6,003,307)
	ESDs		($6,487,307)
	Formula Revenue for Distribution		
	School Districts		**$8,127,587,545**
	ESDs		**$379,362,524**

Sources for 2026-27 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2024-25
11% Cap Waiver Basis:	2024-25
Poverty Basis:	December 2025
School District Funding Ratio:	2.585648182
Transportation Grant:	$378,396,207.80
Estimated ADMr:	531,398
Estimated ADMw:	665,904
District Accrual per ADMw:	$692
ESD Accrual per ADMw:	$25
YCEP/JDEP amount per ADMw:	$11,635

STATE SCHOOL FUND GRANT

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Baker County, Baker SD 5J - 1894

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$6,715,600.00
Common School Fund	=	$1,011,715.14
County School Fund	=	$14,000.00
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	=	**$7,862,315.14**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.68
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.11**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,761,000.00
Transportation per ADMr Rank		7%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,232,700.00

2026-2027 Extended ADMw

2026-2027 ADMw 7,407.53 **2025-2026 ADMw** 6,761.29 **Extended ADMw** 7,407.53

2026-2027 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 7407.53 and then by the funding ratio 2.585648182294 = $86,721,202.30

2026-2027 Total Formula Revenue

Add the General Purpose Grant $86,721,202.30 to the Transportation Grant $1,232,700.00 = $87,953,902.30

2026-2027 State School Fund Grant

Subtract the Local Revenue $7,862,315.14 from the Total Formula Revenue $87,953,902.30 = $80,091,587.16

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,707

Total Formula Revenue per Extended ADMw = $11,874

Charter Schools Rate(ORS 338.155) = $11,707

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Baker County, Huntington SD 16J - 1895

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$675,000.00
Common School Fund	=	$10,059.89
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	=	**$695,059.89**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.33
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.24**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$380,000.00
Transportation per ADMr Rank		96%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $342,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 167.72 **2025-2026 ADMw** 168.66 **Extended ADMw** 168.66

2026-2027 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 168.6562 and then by the funding ratio 2.585648182294 = $1,959,768.67

2026-2027 Total Formula Revenue

Add the General Purpose Grant $1,959,768.67 to the Transportation Grant $342,000.00 = $2,301,768.67

2026-2027 State School Fund Grant

Subtract the Local Revenue $695,059.89 from the Total Formula Revenue $2,301,768.67 = $1,606,708.79

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,620

Total Formula Revenue per Extended ADMw = $13,648

Charter Schools Rate(ORS 338.155) = $11,685

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Baker County, Burnt River SD 30J - 1896

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$450,000.00
Common School Fund	=	$7,893.14
County School Fund	=	$1,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$1,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$459,893.14**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	7.52
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-5.05**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$285,000.00
Transportation per ADMr Rank		96%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $256,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 135.36 **2025-2026 ADMw** 138.61 **Extended ADMw** 138.61

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.05 by $25 then add $4500 to the result = $4,373.75
Then multiply $4,373.75 by the Extended ADMw 138.6123 and then by the funding ratio 2.585648182294 = $1,567,563.55

2026-2027 Total Formula Revenue

Add the General Purpose Grant $1,567,563.55 to the Transportation Grant $256,500.00 = $1,824,063.55

2026-2027 State School Fund Grant

Subtract the Local Revenue $459,893.14 from the Total Formula Revenue $1,824,063.55 = $1,364,170.41

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,309

Total Formula Revenue per Extended ADMw = $13,159

Charter Schools Rate(ORS 338.155) = $11,581

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Baker County, Pine Eagle SD 61 - 1897

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,375,000.00
Common School Fund	=	$31,263.03
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	=	**$1,406,263.03**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.8
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.77**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$470,000.00
Transportation per ADMr Rank		86%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $376,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 351.94 **2025-2026 ADMw** 350.49 **Extended ADMw** 351.94

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.77 by $25 then add $4500 to the result = $4,430.75
Then multiply $4,430.75 by the Extended ADMw 351.9375 and then by the funding ratio 2.585648182294 = $4,031,922.94

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,031,922.94 to the Transportation Grant $376,000.00 = $4,407,922.94

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,406,263.03 from the Total Formula Revenue $4,407,922.94 = $3,001,659.90

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,456

Total Formula Revenue per Extended ADMw = $12,525

Charter Schools Rate(ORS 338.155) = $11,456

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Benton County, Monroe SD 1J - 1898

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,813,981.00
Common School Fund	=	$52,620.95
County School Fund	=	$20,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$2,500.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,889,101.95**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	6.59
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-5.98**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$687,681.00
Transportation per ADMr Rank		84%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $550,144.80

2026-2027 Extended ADMw

2026-2027 ADMw 491.25 **2025-2026 ADMw** 495.35 **Extended ADMw** 495.35

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.98 by $25 then add $4500 to the result = $4,350.50
Then multiply $4,350.50 by the Extended ADMw 495.3477 and then by the funding ratio 2.585648182294 = $5,572,098.13

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,572,098.13 to the Transportation Grant $550,144.80 = $6,122,242.93

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,889,101.95 from the Total Formula Revenue $6,122,242.93 = $4,233,140.98

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,249

Total Formula Revenue per Extended ADMw = $12,359

Charter Schools Rate(ORS 338.155) = $11,343

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Benton County, Alsea SD 7J - 1899

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$542,338.00
Common School Fund	=	$35,596.52
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	=	**$577,934.52**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	6.88
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-5.69**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,020,000.00
Transportation per ADMr Rank		93%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $918,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 375.04 **2025-2026 ADMw** 353.39 **Extended ADMw** 375.04

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.69 by $25 then add $4500 to the result = $4,357.75
Then multiply $4,357.75 by the Extended ADMw 375.04 and then by the funding ratio 2.585648182294 = $4,225,803.84

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,225,803.84 to the Transportation Grant $918,000.00 = $5,143,803.84

2026-2027 State School Fund Grant

Subtract the Local Revenue $577,934.52 from the Total Formula Revenue $5,143,803.84 = $4,565,869.32

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,268

Total Formula Revenue per Extended ADMw = $13,715

Charter Schools Rate(ORS 338.155) = $11,268

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Benton County, Philomath SD 17J - 1900

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$5,130,000.00
Common School Fund	=	$247,937.53
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	=	**$5,457,937.53**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.83
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.26**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,275,000.00
Transportation per ADMr Rank		27%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $892,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,930.24 **2025-2026 ADMw** 1,945.05 **Extended ADMw** 1,945.05

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.26 by $25 then add $4500 to the result = $4,506.50
Then multiply $4,506.50 by the Extended ADMw 1945.0512 and then by the funding ratio 2.585648182294 = $22,664,171.37

2026-2027 Total Formula Revenue

Add the General Purpose Grant $22,664,171.37 to the Transportation Grant $892,500.00 = $23,556,671.37

2026-2027 State School Fund Grant

Subtract the Local Revenue $5,457,937.53 from the Total Formula Revenue $23,556,671.37 = $18,098,733.83

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,652

Total Formula Revenue per Extended ADMw = $12,111

Charter Schools Rate(ORS 338.155) = $11,742

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Benton County, Corvallis SD 509J - 1901

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$38,255,170.00
Common School Fund	=	$847,088.96
County School Fund	=	$250,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$3,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$39,355,258.96**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.15**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$6,726,027.00
Transportation per ADMr Rank		60%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $4,708,218.90

2026-2027 Extended ADMw

2026-2027 ADMw 6,501.28 **2025-2026 ADMw** 6,913.87 **Extended ADMw** 6,913.87

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.15 by $25 then add $4500 to the result = $4,528.75
Then multiply $4,528.75 by the Extended ADMw 6913.8689 and then by the funding ratio 2.585648182294 = $80,959,705.43

2026-2027 Total Formula Revenue

Add the General Purpose Grant $80,959,705.43 to the Transportation Grant $4,708,218.90 = $85,667,924.33

2026-2027 State School Fund Grant

Subtract the Local Revenue $39,355,258.96 from the Total Formula Revenue $85,667,924.33 = $46,312,665.37

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,710

Total Formula Revenue per Extended ADMw = $12,391

Charter Schools Rate(ORS 338.155) = $12,453

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

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

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$53,344,989.00
Common School Fund	=	$1,307,940.14
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	=	**$54,653,929.14**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.53
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.96**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$10,225,488.00
Transportation per ADMr Rank		58%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $7,157,841.60

2026-2027 Extended ADMw

2026-2027 ADMw 9,720.43 **2025-2026 ADMw** 9,908.26 **Extended ADMw** 9,908.26

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.96 by $25 then add $4500 to the result = $4,549.00
Then multiply $4,549.00 by the Extended ADMw 9908.2566 and then by the funding ratio 2.585648182294 = $116,542,039.52

2026-2027 Total Formula Revenue

Add the General Purpose Grant $116,542,039.52 to the Transportation Grant $7,157,841.60 = $123,699,881.12

2026-2027 State School Fund Grant

Subtract the Local Revenue $54,653,929.14 from the Total Formula Revenue $123,699,881.12 = $69,045,951.98

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,762

Total Formula Revenue per Extended ADMw = $12,485

Charter Schools Rate(ORS 338.155) = $11,989

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, Lake Oswego SD 7J - 1923

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$46,600,000.00
Common School Fund	=	$1,029,203.87
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	=	**$47,631,203.87**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.86
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.29**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$6,350,000.00
Transportation per ADMr Rank		38%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $4,445,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 7,608.83 **2025-2026 ADMw** 7,605.16 **Extended ADMw** 7,608.83

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.29 by $25 then add $4500 to the result = $4,557.25
Then multiply $4,557.25 by the Extended ADMw 7608.825 and then by the funding ratio 2.585648182294 = $89,658,172.26

2026-2027 Total Formula Revenue

Add the General Purpose Grant $89,658,172.26 to the Transportation Grant $4,445,000.00 = $94,103,172.26

2026-2027 State School Fund Grant

Subtract the Local Revenue $47,631,203.87 from the Total Formula Revenue $94,103,172.26 = $46,471,968.39

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,783

Total Formula Revenue per Extended ADMw = $12,368

Charter Schools Rate(ORS 338.155) = $11,783

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, North Clackamas SD 12 - 1924

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$85,000,000.00
Common School Fund	=	$2,590,034.11
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	=	**$87,595,034.11**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.94
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.37**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$18,000,000.00
Transportation per ADMr Rank		47%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $12,600,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 20,343.33 **2025-2026 ADMw** 20,543.40 **Extended ADMw** 20,543.40

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.37 by $25 then add $4500 to the result = $4,534.25
Then multiply $4,534.25 by the Extended ADMw 20543.4006 and then by the funding ratio 2.585648182294 = $240,850,320.61

2026-2027 Total Formula Revenue

Add the General Purpose Grant $240,850,320.61 to the Transportation Grant $12,600,000.00 = $253,450,320.61

2026-2027 State School Fund Grant

Subtract the Local Revenue $87,595,034.11 from the Total Formula Revenue $253,450,320.61 = $165,855,286.50

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,724

Total Formula Revenue per Extended ADMw = $12,337

Charter Schools Rate(ORS 338.155) = $11,839

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, Molalla River SD 35 - 1925

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$11,650,000.00
Common School Fund	=	$383,359.10
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	=	**$12,083,359.10**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.9
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.67**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,200,000.00
Transportation per ADMr Rank		63%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,240,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,002.22 **2025-2026 ADMw** 2,992.93 **Extended ADMw** 3,002.22

2026-2027 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 3002.2175 and then by the funding ratio 2.585648182294 = $34,607,960.18

2026-2027 Total Formula Revenue

Add the General Purpose Grant $34,607,960.18 to the Transportation Grant $2,240,000.00 = $36,847,960.18

2026-2027 State School Fund Grant

Subtract the Local Revenue $12,083,359.10 from the Total Formula Revenue $36,847,960.18 = $24,764,601.09

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,527

Total Formula Revenue per Extended ADMw = $12,274

Charter Schools Rate(ORS 338.155) = $11,527

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, Oregon Trail SD 46 - 1926

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$21,633,500.00
Common School Fund	=	$622,320.12
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	=	**$22,255,820.12**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.86
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.71**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$4,550,000.00
Transportation per ADMr Rank		53%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,185,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 4,679.81 **2025-2026 ADMw** 4,751.63 **Extended ADMw** 4,751.63

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.71 by $25 then add $4500 to the result = $4,482.25
Then multiply $4,482.25 by the Extended ADMw 4751.6266 and then by the funding ratio 2.585648182294 = $55,069,078.95

2026-2027 Total Formula Revenue

Add the General Purpose Grant $55,069,078.95 to the Transportation Grant $3,185,000.00 = $58,254,078.95

2026-2027 State School Fund Grant

Subtract the Local Revenue $22,255,820.12 from the Total Formula Revenue $58,254,078.95 = $35,998,258.83

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,590

Total Formula Revenue per Extended ADMw = $12,260

Charter Schools Rate(ORS 338.155) = $11,767

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, Colton SD 53 - 1927

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,553,640.00
Common School Fund	=	$87,134.10
County School Fund	=	$0.00
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	=	**$2,642,774.10**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	16.31
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**3.74**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$780,000.00
Transportation per ADMr Rank		68%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $546,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 737.17 **2025-2026 ADMw** 736.30 **Extended ADMw** 737.17

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.74 by $25 then add $4500 to the result = $4,593.50
Then multiply $4,593.50 by the Extended ADMw 737.1725 and then by the funding ratio 2.585648182294 = $8,755,526.73

2026-2027 Total Formula Revenue

Add the General Purpose Grant $8,755,526.73 to the Transportation Grant $546,000.00 = $9,301,526.73

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,642,774.10 from the Total Formula Revenue $9,301,526.73 = $6,658,752.63

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,877

Total Formula Revenue per Extended ADMw = $12,618

Charter Schools Rate(ORS 338.155) = $11,877

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, Oregon City SD 62 - 1928

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$37,732,944.00
Common School Fund	=	$1,061,550.28
County School Fund	=	$50,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$45,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$38,889,494.28**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.6
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.03**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$10,100,000.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $7,070,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 8,172.04 **2025-2026 ADMw** 8,163.35 **Extended ADMw** 8,172.04

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.03 by $25 then add $4500 to the result = $4,525.75
Then multiply $4,525.75 by the Extended ADMw 8172.04 and then by the funding ratio 2.585648182294 = $95,629,189.70

2026-2027 Total Formula Revenue

Add the General Purpose Grant $95,629,189.70 to the Transportation Grant $7,070,000.00 = $102,699,189.70

2026-2027 State School Fund Grant

Subtract the Local Revenue $38,889,494.28 from the Total Formula Revenue $102,699,189.70 = $63,809,695.42

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,702

Total Formula Revenue per Extended ADMw = $12,567

Charter Schools Rate(ORS 338.155) = $11,702

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, Canby SD 86 - 1929

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$21,400,000.00
Common School Fund	=	$613,653.14
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	=	**$22,013,653.14**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.58
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.01**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$4,618,040.00
Transportation per ADMr Rank		57%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,232,628.00

2026-2027 Extended ADMw

2026-2027 ADMw 4,786.24 **2025-2026 ADMw** 4,887.77 **Extended ADMw** 4,887.77

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.01 by $25 then add $4500 to the result = $4,550.25
Then multiply $4,550.25 by the Extended ADMw 4887.7696 and then by the funding ratio 2.585648182294 = $57,506,298.76

2026-2027 Total Formula Revenue

Add the General Purpose Grant $57,506,298.76 to the Transportation Grant $3,232,628.00 = $60,738,926.76

2026-2027 State School Fund Grant

Subtract the Local Revenue $22,013,653.14 from the Total Formula Revenue $60,738,926.76 = $38,725,273.62

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,765

Total Formula Revenue per Extended ADMw = $12,427

Charter Schools Rate(ORS 338.155) = $12,015

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, Estacada SD 108 - 1930

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$9,966,913.00
Common School Fund	=	$531,007.29
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$10,497,920.29**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.48
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.09**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,589,544.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,812,680.80

2026-2027 Extended ADMw

2026-2027 ADMw 3,910.61 **2025-2026 ADMw** 3,798.16 **Extended ADMw** 3,910.61

2026-2027 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 3910.61 and then by the funding ratio 2.585648182294 = $44,973,253.50

2026-2027 Total Formula Revenue

Add the General Purpose Grant $44,973,253.50 to the Transportation Grant $1,812,680.80 = $46,785,934.30

2026-2027 State School Fund Grant

Subtract the Local Revenue $10,497,920.29 from the Total Formula Revenue $46,785,934.30 = $36,288,014.01

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,500

Total Formula Revenue per Extended ADMw = $11,964

Charter Schools Rate(ORS 338.155) = $11,500

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clackamas County, Gladstone SD 115 - 1931

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$5,357,000.00
Common School Fund	=	$222,277.08
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	=	**$5,579,277.08**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.44
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.87**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,579,000.00
Transportation per ADMr Rank		50%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,105,300.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,712.96 **2025-2026 ADMw** 1,845.90 **Extended ADMw** 1,845.90

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.87 by $25 then add $4500 to the result = $4,546.75
Then multiply $4,546.75 by the Extended ADMw 1845.9027 and then by the funding ratio 2.585648182294 = $21,700,978.29

2026-2027 Total Formula Revenue

Add the General Purpose Grant $21,700,978.29 to the Transportation Grant $1,105,300.00 = $22,806,278.29

2026-2027 State School Fund Grant

Subtract the Local Revenue $5,579,277.08 from the Total Formula Revenue $22,806,278.29 = $17,227,001.21

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,756

Total Formula Revenue per Extended ADMw = $12,355

Charter Schools Rate(ORS 338.155) = $12,669

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clatsop County, Astoria SD 1 - 1933

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,950,000.00
Common School Fund	=	$261,557.07
County School Fund	=	$1,000,000.00
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	=	**$9,361,557.07**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.1
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.53**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,840,000.00
Transportation per ADMr Rank		47%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,288,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,051.06 **2025-2026 ADMw** 2,076.79 **Extended ADMw** 2,076.79

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.53 by $25 then add $4500 to the result = $4,538.25
Then multiply $4,538.25 by the Extended ADMw 2076.7872 and then by the funding ratio 2.585648182294 = $24,369,681.14

2026-2027 Total Formula Revenue

Add the General Purpose Grant $24,369,681.14 to the Transportation Grant $1,288,000.00 = $25,657,681.14

2026-2027 State School Fund Grant

Subtract the Local Revenue $9,361,557.07 from the Total Formula Revenue $25,657,681.14 = $16,296,124.06

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,734

Total Formula Revenue per Extended ADMw = $12,355

Charter Schools Rate(ORS 338.155) = $11,882

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clatsop County, Knappa SD 4 - 2262

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,659,330.00
Common School Fund	=	$63,609.44
County School Fund	=	$500,000.00
State Managed Timber	=	$200,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$5,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$2,427,939.44**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.61
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.96**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$625,000.00
Transportation per ADMr Rank		74%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $437,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 586.48 **2025-2026 ADMw** 574.60 **Extended ADMw** 586.48

2026-2027 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 586.4825 and then by the funding ratio 2.585648182294 = $6,787,573.85

2026-2027 Total Formula Revenue

Add the General Purpose Grant $6,787,573.85 to the Transportation Grant $437,500.00 = $7,225,073.85

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,427,939.44 from the Total Formula Revenue $7,225,073.85 = $4,797,134.41

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,573

Total Formula Revenue per Extended ADMw = $12,319

Charter Schools Rate(ORS 338.155) = $11,573

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clatsop County, Jewell SD 8 - 1934

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$610,000.00
Common School Fund	=	$17,488.73
County School Fund	=	$90,000.00
State Managed Timber	=	$3,500,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	($963,105.67)
Sum of Local Revenue	=	**$3,254,383.05**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.44
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.13**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$450,300.00
Transportation per ADMr Rank		92%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $405,270.00

2026-2027 Extended ADMw

2026-2027 ADMw 246.41 **2025-2026 ADMw** 225.72 **Extended ADMw** 246.41

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.13 by $25 then add $4500 to the result = $4,471.75
Then multiply $4,471.75 by the Extended ADMw 246.4125 and then by the funding ratio 2.585648182294 = $2,849,113.05

2026-2027 Total Formula Revenue

Add the General Purpose Grant $2,849,113.05 to the Transportation Grant $405,270.00 = $3,254,383.05

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,254,383.05 from the Total Formula Revenue $3,254,383.05 = $0.00

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,562

Total Formula Revenue per Extended ADMw = $13,207

Charter Schools Rate(ORS 338.155) = $11,562

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clatsop County, Seaside SD 10 - 1935

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$19,914,500.00
Common School Fund	=	$214,352.99
County School Fund	=	$500,000.00
State Managed Timber	=	$100,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$10,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$20,738,852.99**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.01
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.44**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,072,534.00
Transportation per ADMr Rank		73%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,450,773.80

2026-2027 Extended ADMw

2026-2027 ADMw 1,712.73 **2025-2026 ADMw** 1,733.26 **Extended ADMw** 1,733.26

2026-2027 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 1733.2556 and then by the funding ratio 2.585648182294 = $20,216,448.84

2026-2027 Total Formula Revenue

Add the General Purpose Grant $20,216,448.84 to the Transportation Grant $1,450,773.80 = $21,667,222.64

2026-2027 State School Fund Grant

Subtract the Local Revenue $20,738,852.99 from the Total Formula Revenue $21,667,222.64 = $928,369.66

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,664

Total Formula Revenue per Extended ADMw = $12,501

Charter Schools Rate(ORS 338.155) = $11,804

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Clatsop County, Warrenton-Hammond SD 30 - 1936

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,975,000.00
Common School Fund	=	$132,945.28
County School Fund	=	$1,200,000.00
State Managed Timber	=	$800,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$6,107,945.28**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.27
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.30**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,150,000.00
Transportation per ADMr Rank		67%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $805,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,084.04 **2025-2026 ADMw** 1,041.28 **Extended ADMw** 1,084.04

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.3 by $25 then add $4500 to the result = $4,467.50
Then multiply $4,467.50 by the Extended ADMw 1084.0425 and then by the funding ratio 2.585648182294 = $12,522,190.38

2026-2027 Total Formula Revenue

Add the General Purpose Grant $12,522,190.38 to the Transportation Grant $805,000.00 = $13,327,190.38

2026-2027 State School Fund Grant

Subtract the Local Revenue $6,107,945.28 from the Total Formula Revenue $13,327,190.38 = $7,219,245.10

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,551

Total Formula Revenue per Extended ADMw = $12,294

Charter Schools Rate(ORS 338.155) = $11,551

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Columbia County, Scappoose SD 1J - 1944

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$12,500,000.00
Common School Fund	=	$678,191.18
County School Fund	=	$160,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$220,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$13,558,191.18**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.15
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.42**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,600,000.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,520,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 4,985.48 **2025-2026 ADMw** 4,222.00 **Extended ADMw** 4,985.48

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.42 by $25 then add $4500 to the result = $4,464.50
Then multiply $4,464.50 by the Extended ADMw 4985.48 and then by the funding ratio 2.585648182294 = $57,550,518.10

2026-2027 Total Formula Revenue

Add the General Purpose Grant $57,550,518.10 to the Transportation Grant $2,520,000.00 = $60,070,518.10

2026-2027 State School Fund Grant

Subtract the Local Revenue $13,558,191.18 from the Total Formula Revenue $60,070,518.10 = $46,512,326.91

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,544

Total Formula Revenue per Extended ADMw = $12,049

Charter Schools Rate(ORS 338.155) = $11,544

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Columbia County, Clatskanie SD 6J - 1945

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,100,000.00
Common School Fund	=	$110,503.99
County School Fund	=	$21,000.00
State Managed Timber	=	$200.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$7,231,703.99**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.21
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.36**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,365,000.00
Transportation per ADMr Rank		83%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,092,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 947.57 **2025-2026 ADMw** 966.25 **Extended ADMw** 966.25

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.36 by $25 then add $4500 to the result = $4,416.00
Then multiply $4,416.00 by the Extended ADMw 966.2492 and then by the funding ratio 2.585648182294 = $11,032,848.23

2026-2027 Total Formula Revenue

Add the General Purpose Grant $11,032,848.23 to the Transportation Grant $1,092,000.00 = $12,124,848.23

2026-2027 State School Fund Grant

Subtract the Local Revenue $7,231,703.99 from the Total Formula Revenue $12,124,848.23 = $4,893,144.24

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,418

Total Formula Revenue per Extended ADMw = $12,548

Charter Schools Rate(ORS 338.155) = $11,643

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Columbia County, Rainier SD 13 - 1946

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,700,000.00
Common School Fund	=	$116,075.62
County School Fund	=	$40,000.00
State Managed Timber	=	$80,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,936,075.62**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.91
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.66**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,400,000.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,120,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 901.88 **2025-2026 ADMw** 891.23 **Extended ADMw** 901.88

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.66 by $25 then add $4500 to the result = $4,433.50
Then multiply $4,433.50 by the Extended ADMw 901.8825 and then by the funding ratio 2.585648182294 = $10,338,704.08

2026-2027 Total Formula Revenue

Add the General Purpose Grant $10,338,704.08 to the Transportation Grant $1,120,000.00 = $11,458,704.08

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,936,075.62 from the Total Formula Revenue $11,458,704.08 = $6,522,628.45

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,463

Total Formula Revenue per Extended ADMw = $12,705

Charter Schools Rate(ORS 338.155) = $11,463

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Columbia County, Vernonia SD 47J - 1947

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,800,000.00
Common School Fund	=	$84,348.29
County School Fund	=	$45,000.00
State Managed Timber	=	$350,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,279,348.29**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.11
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.46**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,035,000.00
Transportation per ADMr Rank		82%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $828,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 751.06 **2025-2026 ADMw** 781.85 **Extended ADMw** 781.85

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.46 by $25 then add $4500 to the result = $4,413.50
Then multiply $4,413.50 by the Extended ADMw 781.8492 and then by the funding ratio 2.585648182294 = $8,922,274.06

2026-2027 Total Formula Revenue

Add the General Purpose Grant $8,922,274.06 to the Transportation Grant $828,000.00 = $9,750,274.06

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,279,348.29 from the Total Formula Revenue $9,750,274.06 = $5,470,925.77

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,412

Total Formula Revenue per Extended ADMw = $12,471

Charter Schools Rate(ORS 338.155) = $11,880

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Columbia County, St Helens SD 502 - 1948

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$11,531,940.00
Common School Fund	=	$407,967.13
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	=	**$12,114,907.13**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.64
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.93**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,014,925.00
Transportation per ADMr Rank		24%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,410,447.50

2026-2027 Extended ADMw

2026-2027 ADMw 3,136.63 **2025-2026 ADMw** 3,104.55 **Extended ADMw** 3,136.63

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.93 by $25 then add $4500 to the result = $4,476.75
Then multiply $4,476.75 by the Extended ADMw 3136.6325 and then by the funding ratio 2.585648182294 = $36,307,463.75

2026-2027 Total Formula Revenue

Add the General Purpose Grant $36,307,463.75 to the Transportation Grant $1,410,447.50 = $37,717,911.25

2026-2027 State School Fund Grant

Subtract the Local Revenue $12,114,907.13 from the Total Formula Revenue $37,717,911.25 = $25,603,004.12

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,575

Total Formula Revenue per Extended ADMw = $12,025

Charter Schools Rate(ORS 338.155) = $11,575

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Coos County, Coquille SD 8 - 1964

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,904,624.00
Common School Fund	=	$172,565.76
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	=	**$3,091,689.76**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.22
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.35**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$900,000.00
Transportation per ADMr Rank		28%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $630,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,393.34 **2025-2026 ADMw** 1,463.13 **Extended ADMw** 1,463.13

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.35 by $25 then add $4500 to the result = $4,441.25
Then multiply $4,441.25 by the Extended ADMw 1463.1267 and then by the funding ratio 2.585648182294 = $16,801,830.08

2026-2027 Total Formula Revenue

Add the General Purpose Grant $16,801,830.08 to the Transportation Grant $630,000.00 = $17,431,830.08

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,091,689.76 from the Total Formula Revenue $17,431,830.08 = $14,340,140.31

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,484

Total Formula Revenue per Extended ADMw = $11,914

Charter Schools Rate(ORS 338.155) = $12,059

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Coos County, Coos Bay SD 9 - 1965

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$10,581,602.00
Common School Fund	=	$451,456.80
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	=	**$11,103,058.80**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.01
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.56**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,213,666.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,249,566.20

2026-2027 Extended ADMw

2026-2027 ADMw 3,512.58 **2025-2026 ADMw** 3,460.26 **Extended ADMw** 3,512.58

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.56 by $25 then add $4500 to the result = $4,486.00
Then multiply $4,486.00 by the Extended ADMw 3512.575 and then by the funding ratio 2.585648182294 = $40,743,122.27

2026-2027 Total Formula Revenue

Add the General Purpose Grant $40,743,122.27 to the Transportation Grant $2,249,566.20 = $42,992,688.47

2026-2027 State School Fund Grant

Subtract the Local Revenue $11,103,058.80 from the Total Formula Revenue $42,992,688.47 = $31,889,629.68

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,599

Total Formula Revenue per Extended ADMw = $12,240

Charter Schools Rate(ORS 338.155) = $11,599

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Coos County, North Bend SD 13 - 1966

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,125,000.00
Common School Fund	=	$410,752.94
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	=	**$7,583,002.94**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.16
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.41**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,300,000.00
Transportation per ADMr Rank		33%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,610,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,137.99 **2025-2026 ADMw** 3,194.12 **Extended ADMw** 3,194.12

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.41 by $25 then add $4500 to the result = $4,489.75
Then multiply $4,489.75 by the Extended ADMw 3194.1185 and then by the funding ratio 2.585648182294 = $37,080,246.74

2026-2027 Total Formula Revenue

Add the General Purpose Grant $37,080,246.74 to the Transportation Grant $1,610,000.00 = $38,690,246.74

2026-2027 State School Fund Grant

Subtract the Local Revenue $7,583,002.94 from the Total Formula Revenue $38,690,246.74 = $31,107,243.79

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,609

Total Formula Revenue per Extended ADMw = $12,113

Charter Schools Rate(ORS 338.155) = $11,817

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Coos County, Powers SD 31 - 1967

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$305,000.00
Common School Fund	=	$18,881.63
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	=	**$325,381.63**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.6
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.03**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$8,000.00
Transportation per ADMr Rank		3%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $5,600.00

2026-2027 Extended ADMw

2026-2027 ADMw 224.18 **2025-2026 ADMw** 229.35 **Extended ADMw** 229.35

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.03 by $25 then add $4500 to the result = $4,500.75
Then multiply $4,500.75 by the Extended ADMw 229.3489 and then by the funding ratio 2.585648182294 = $2,669,014.81

2026-2027 Total Formula Revenue

Add the General Purpose Grant $2,669,014.81 to the Transportation Grant $5,600.00 = $2,674,614.81

2026-2027 State School Fund Grant

Subtract the Local Revenue $325,381.63 from the Total Formula Revenue $2,674,614.81 = $2,349,233.18

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,637

Total Formula Revenue per Extended ADMw = $11,662

Charter Schools Rate(ORS 338.155) = $11,906

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Coos County, Myrtle Point SD 41 - 1968

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,008,000.00
Common School Fund	=	$85,122.12
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	=	**$2,102,122.12**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.31
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.26**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$780,000.00

Transportation per ADMr Rank 70%

Transportation Reimbursement Rate 70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $546,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 734.57 **2025-2026 ADMw** 709.33 **Extended ADMw** 734.57

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.26 by $25 then add $4500 to the result = $4,443.50
Then multiply $4,443.50 by the Extended ADMw 734.565 and then by the funding ratio 2.585648182294 = $8,439,658.00

2026-2027 Total Formula Revenue

Add the General Purpose Grant $8,439,658.00 to the Transportation Grant $546,000.00 = $8,985,658.00

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,102,122.12 from the Total Formula Revenue $8,985,658.00 = $6,883,535.88

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,489

Total Formula Revenue per Extended ADMw = $12,233

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Coos County, Bandon SD 54 - 1969

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,934,747.00
Common School Fund	=	$91,312.82
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	=	**$5,037,859.82**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.75
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.82**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$737,897.00
Transportation per ADMr Rank		60%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $516,527.90

2026-2027 Extended ADMw

2026-2027 ADMw 791.05 **2025-2026 ADMw** 812.44 **Extended ADMw** 812.44

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.82 by $25 then add $4500 to the result = $4,479.50
Then multiply $4,479.50 by the Extended ADMw 812.4397 and then by the funding ratio 2.585648182294 = $9,410,010.54

2026-2027 Total Formula Revenue

Add the General Purpose Grant $9,410,010.54 to the Transportation Grant $516,527.90 = $9,926,538.44

2026-2027 State School Fund Grant

Subtract the Local Revenue $5,037,859.82 from the Total Formula Revenue $9,926,538.44 = $4,888,678.62

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,582

Total Formula Revenue per Extended ADMw = $12,218

Charter Schools Rate(ORS 338.155) = $11,896

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Crook County, Crook County SD - 1970

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$16,517,886.00
Common School Fund	=	$512,961.40
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	=	**$17,030,847.40**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.36
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.21**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,931,340.00
Transportation per ADMr Rank		34%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,051,938.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,923.61 **2025-2026 ADMw** 3,803.56 **Extended ADMw** 3,923.61

2026-2027 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 3923.6065 and then by the funding ratio 2.585648182294 = $45,345,908.82

2026-2027 Total Formula Revenue

Add the General Purpose Grant $45,345,908.82 to the Transportation Grant $2,051,938.00 = $47,397,846.82

2026-2027 State School Fund Grant

Subtract the Local Revenue $17,030,847.40 from the Total Formula Revenue $47,397,846.82 = $30,366,999.42

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,557

Total Formula Revenue per Extended ADMw = $12,080

Charter Schools Rate(ORS 338.155) = $11,557

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Curry County, Central Curry SD 1 - 1972

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,350,000.00
Common School Fund	=	$54,632.93
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	=	**$4,404,632.93**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.11
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.46**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$500,000.00
Transportation per ADMr Rank		69%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $350,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 477.68 **2025-2026 ADMw** 494.74 **Extended ADMw** 494.74

2026-2027 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 494.7425 and then by the funding ratio 2.585648182294 = $5,741,824.06

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,741,824.06 to the Transportation Grant $350,000.00 = $6,091,824.06

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,404,632.93 from the Total Formula Revenue $6,091,824.06 = $1,687,191.13

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,606

Total Formula Revenue per Extended ADMw = $12,313

Charter Schools Rate(ORS 338.155) = $12,020

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

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

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,355,000.00
Common School Fund	=	$34,358.38
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	=	**$2,389,708.38**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	8.58
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.99**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$340,000.00
Transportation per ADMr Rank		75%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $238,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 385.04 **2025-2026 ADMw** 389.34 **Extended ADMw** 389.34

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.99 by $25 then add $4500 to the result = $4,400.25
Then multiply $4,400.25 by the Extended ADMw 389.3417 and then by the funding ratio 2.585648182294 = $4,429,734.57

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,429,734.57 to the Transportation Grant $238,000.00 = $4,667,734.57

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,389,708.38 from the Total Formula Revenue $4,667,734.57 = $2,278,026.19

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,377

Total Formula Revenue per Extended ADMw = $11,989

Charter Schools Rate(ORS 338.155) = $11,505

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Curry County, Brookings-Harbor SD 17C - 1974

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,644,930.00
Common School Fund	=	$179,530.30
County School Fund	=	$165,000.00
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	=	**$7,989,460.30**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.32
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.25**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,350,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $945,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,369.74 **2025-2026 ADMw** 1,393.29 **Extended ADMw** 1,393.29

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.25 by $25 then add $4500 to the result = $4,443.75
Then multiply $4,443.75 by the Extended ADMw 1393.2892 and then by the funding ratio 2.585648182294 = $16,008,856.84

2026-2027 Total Formula Revenue

Add the General Purpose Grant $16,008,856.84 to the Transportation Grant $945,000.00 = $16,953,856.84

2026-2027 State School Fund Grant

Subtract the Local Revenue $7,989,460.30 from the Total Formula Revenue $16,953,856.84 = $8,964,396.54

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,490

Total Formula Revenue per Extended ADMw = $12,168

Charter Schools Rate(ORS 338.155) = $11,688

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Deschutes County, Bend-LaPine Administrative SD 1 - 1976

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$119,403,580.00
Common School Fund	=	$2,526,888.97
County School Fund	=	$270,000.00
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	=	**$122,200,468.97**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	15.19
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.62**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$13,400,000.00
Transportation per ADMr Rank		29%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $9,380,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 18,932.84 **2025-2026 ADMw** 18,851.84 **Extended ADMw** 18,932.84

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.62 by $25 then add $4500 to the result = $4,565.50
Then multiply $4,565.50 by the Extended ADMw 18932.8425 and then by the funding ratio 2.585648182294 = $223,497,979.45

2026-2027 Total Formula Revenue

Add the General Purpose Grant $223,497,979.45 to the Transportation Grant $9,380,000.00 = $232,877,979.45

2026-2027 State School Fund Grant

Subtract the Local Revenue $122,200,468.97 from the Total Formula Revenue $232,877,979.45 = $110,677,510.49

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,805

Total Formula Revenue per Extended ADMw = $12,300

Charter Schools Rate(ORS 338.155) = $11,805

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Deschutes County, Redmond SD 2J - 1977

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$37,197,500.00
Common School Fund	=	$1,125,887.13
County School Fund	=	$130,600.00
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	=	**$38,453,987.13**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.21
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.64**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$6,129,600.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $4,290,720.00

2026-2027 Extended ADMw

2026-2027 ADMw 8,590.52 **2025-2026 ADMw** 8,512.05 **Extended ADMw** 8,590.52

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.64 by $25 then add $4500 to the result = $4,516.00
Then multiply $4,516.00 by the Extended ADMw 8590.517 and then by the funding ratio 2.585648182294 = $100,309,638.87

2026-2027 Total Formula Revenue

Add the General Purpose Grant $100,309,638.87 to the Transportation Grant $4,290,720.00 = $104,600,358.87

2026-2027 State School Fund Grant

Subtract the Local Revenue $38,453,987.13 from the Total Formula Revenue $104,600,358.87 = $66,146,371.74

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,677

Total Formula Revenue per Extended ADMw = $12,176

Charter Schools Rate(ORS 338.155) = $11,677

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Deschutes County, Sisters SD 6 - 1978

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$11,906,100.00
Common School Fund	=	$177,982.62
County School Fund	=	$25,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$10,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$12,119,082.62**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.96
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.39**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,503,399.00
Transportation per ADMr Rank		65%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,052,379.30

2026-2027 Extended ADMw

2026-2027 ADMw 1,309.90 **2025-2026 ADMw** 1,312.02 **Extended ADMw** 1,312.02

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.39 by $25 then add $4500 to the result = $4,559.75
Then multiply $4,559.75 by the Extended ADMw 1312.0175 and then by the funding ratio 2.585648182294 = $15,468,567.32

2026-2027 Total Formula Revenue

Add the General Purpose Grant $15,468,567.32 to the Transportation Grant $1,052,379.30 = $16,520,946.62

2026-2027 State School Fund Grant

Subtract the Local Revenue $12,119,082.62 from the Total Formula Revenue $16,520,946.62 = $4,401,864.00

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,790

Total Formula Revenue per Extended ADMw = $12,592

Charter Schools Rate(ORS 338.155) = $11,809

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Oakland SD 1 - 1990

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,790,000.00
Common School Fund	=	$92,860.50
County School Fund	=	$10,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,892,860.50**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	7.85
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-4.72**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$360,000.00
Transportation per ADMr Rank		14%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $252,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 777.55 **2025-2026 ADMw** 856.85 **Extended ADMw** 856.85

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.72 by $25 then add $4500 to the result = $4,382.00
Then multiply $4,382.00 by the Extended ADMw 856.8469 and then by the funding ratio 2.585648182294 = $9,708,341.29

2026-2027 Total Formula Revenue

Add the General Purpose Grant $9,708,341.29 to the Transportation Grant $252,000.00 = $9,960,341.29

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,892,860.50 from the Total Formula Revenue $9,960,341.29 = $8,067,480.79

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,330

Total Formula Revenue per Extended ADMw = $11,624

Charter Schools Rate(ORS 338.155) = $12,486

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Douglas County SD 4 - 1991

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$21,372,175.00
Common School Fund	=	$804,791.00
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	=	**$22,251,966.00**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.43
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.14**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$4,800,700.00
Transportation per ADMr Rank		36%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,360,490.00

2026-2027 Extended ADMw

2026-2027 ADMw 6,098.02 **2025-2026 ADMw** 6,129.93 **Extended ADMw** 6,129.93

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.14 by $25 then add $4500 to the result = $4,496.50
Then multiply $4,496.50 by the Extended ADMw 6129.929 and then by the funding ratio 2.585648182294 = $71,268,804.55

2026-2027 Total Formula Revenue

Add the General Purpose Grant $71,268,804.55 to the Transportation Grant $3,360,490.00 = $74,629,294.55

2026-2027 State School Fund Grant

Subtract the Local Revenue $22,251,966.00 from the Total Formula Revenue $74,629,294.55 = $52,377,328.56

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,626

Total Formula Revenue per Extended ADMw = $12,175

Charter Schools Rate(ORS 338.155) = $11,687

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Glide SD 12 - 1992

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,970,000.00
Common School Fund	=	$112,980.27
County School Fund	=	$12,000.00
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	=	**$5,094,980.27**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.09
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.52**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$950,000.00
Transportation per ADMr Rank		64%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $665,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 933.02 **2025-2026 ADMw** 956.62 **Extended ADMw** 956.62

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.52 by $25 then add $4500 to the result = $4,513.00
Then multiply $4,513.00 by the Extended ADMw 956.6169 and then by the funding ratio 2.585648182294 = $11,162,791.54

2026-2027 Total Formula Revenue

Add the General Purpose Grant $11,162,791.54 to the Transportation Grant $665,000.00 = $11,827,791.54

2026-2027 State School Fund Grant

Subtract the Local Revenue $5,094,980.27 from the Total Formula Revenue $11,827,791.54 = $6,732,811.27

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,669

Total Formula Revenue per Extended ADMw = $12,364

Charter Schools Rate(ORS 338.155) = $11,964

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Douglas County SD 15 - 1993

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$625,000.00
Common School Fund	=	$34,822.69
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	=	**$663,322.69**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	5.83
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-6.74**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$335,000.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $234,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 377.53 **2025-2026 ADMw** 385.02 **Extended ADMw** 385.02

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -6.74 by $25 then add $4500 to the result = $4,331.50
Then multiply $4,331.50 by the Extended ADMw 385.023 and then by the funding ratio 2.585648182294 = $4,312,155.61

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,312,155.61 to the Transportation Grant $234,500.00 = $4,546,655.61

2026-2027 State School Fund Grant

Subtract the Local Revenue $663,322.69 from the Total Formula Revenue $4,546,655.61 = $3,883,332.92

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,200

Total Formula Revenue per Extended ADMw = $11,809

Charter Schools Rate(ORS 338.155) = $11,422

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, South Umpqua SD 19 - 1994

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,523,447.00
Common School Fund	=	$210,483.80
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	=	**$4,754,930.80**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.56
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.01**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,553,634.00
Transportation per ADMr Rank		55%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,087,543.80

2026-2027 Extended ADMw

2026-2027 ADMw 1,570.81 **2025-2026 ADMw** 1,569.64 **Extended ADMw** 1,570.81

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.01 by $25 then add $4500 to the result = $4,424.75
Then multiply $4,424.75 by the Extended ADMw 1570.805 and then by the funding ratio 2.585648182294 = $17,971,339.35

2026-2027 Total Formula Revenue

Add the General Purpose Grant $17,971,339.35 to the Transportation Grant $1,087,543.80 = $19,058,883.15

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,754,930.80 from the Total Formula Revenue $19,058,883.15 = $14,303,952.35

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,441

Total Formula Revenue per Extended ADMw = $12,133

Charter Schools Rate(ORS 338.155) = $11,441

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Camas Valley SD 21J - 1995

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$367,550.00
Common School Fund	=	$27,548.61
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	=	**$398,098.61**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	7.23
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-5.34**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$170,000.00
Transportation per ADMr Rank		39%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $119,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 323.87 **2025-2026 ADMw** 326.21 **Extended ADMw** 326.21

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.34 by $25 then add $4500 to the result = $4,366.50
Then multiply $4,366.50 by the Extended ADMw 326.2121 and then by the funding ratio 2.585648182294 = $3,683,010.55

2026-2027 Total Formula Revenue

Add the General Purpose Grant $3,683,010.55 to the Transportation Grant $119,000.00 = $3,802,010.55

2026-2027 State School Fund Grant

Subtract the Local Revenue $398,098.61 from the Total Formula Revenue $3,802,010.55 = $3,403,911.93

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,290

Total Formula Revenue per Extended ADMw = $11,655

Charter Schools Rate(ORS 338.155) = $11,372

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, North Douglas SD 22 - 1996

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,205,000.00
Common School Fund	=	$48,751.76
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	=	**$1,258,751.76**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.52
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.05**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 455.96 **2025-2026 ADMw** 463.46 **Extended ADMw** 463.46

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.05 by $25 then add $4500 to the result = $4,498.75
Then multiply $4,498.75 by the Extended ADMw 463.4552 and then by the funding ratio 2.585648182294 = $5,390,996.51

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,390,996.51 to the Transportation Grant $280,000.00 = $5,670,996.51

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,258,751.76 from the Total Formula Revenue $5,670,996.51 = $4,412,244.75

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,632

Total Formula Revenue per Extended ADMw = $12,236

Charter Schools Rate(ORS 338.155) = $11,824

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Yoncalla SD 32 - 1997

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,230,000.00
Common School Fund	=	$39,001.41
County School Fund	=	$36,200.00
State Managed Timber	=	$15,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,320,201.41**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	7.87
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-4.70**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$245,000.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $171,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 418.38 **2025-2026 ADMw** 411.68 **Extended ADMw** 418.38

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.7 by $25 then add $4500 to the result = $4,382.50
Then multiply $4,382.50 by the Extended ADMw 418.38 and then by the funding ratio 2.585648182294 = $4,740,916.13

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,740,916.13 to the Transportation Grant $171,500.00 = $4,912,416.13

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,320,201.41 from the Total Formula Revenue $4,912,416.13 = $3,592,214.72

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,332

Total Formula Revenue per Extended ADMw = $11,742

Charter Schools Rate(ORS 338.155) = $11,332

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Elkton SD 34 - 1998

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$940,000.00
Common School Fund	=	$31,727.34
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	=	**$974,727.34**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.88
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.69**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$650,000.00
Transportation per ADMr Rank		90%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $585,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 364.37 **2025-2026 ADMw** 355.95 **Extended ADMw** 364.37

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.69 by $25 then add $4500 to the result = $4,482.75
Then multiply $4,482.75 by the Extended ADMw 364.37 and then by the funding ratio 2.585648182294 = $4,223,345.04

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,223,345.04 to the Transportation Grant $585,000.00 = $4,808,345.04

2026-2027 State School Fund Grant

Subtract the Local Revenue $974,727.34 from the Total Formula Revenue $4,808,345.04 = $3,833,617.70

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,591

Total Formula Revenue per Extended ADMw = $13,196

Charter Schools Rate(ORS 338.155) = $11,591

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Riddle SD 70 - 1999

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,360,000.00
Common School Fund	=	$53,240.02
County School Fund	=	$49,500.00
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	=	**$1,467,740.02**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.94
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.37**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$250,000.00
Transportation per ADMr Rank		21%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $175,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 520.35 **2025-2026 ADMw** 520.59 **Extended ADMw** 520.59

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.37 by $25 then add $4500 to the result = $4,509.25
Then multiply $4,509.25 by the Extended ADMw 520.5931 and then by the funding ratio 2.585648182294 = $6,069,768.87

2026-2027 Total Formula Revenue

Add the General Purpose Grant $6,069,768.87 to the Transportation Grant $175,000.00 = $6,244,768.87

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,467,740.02 from the Total Formula Revenue $6,244,768.87 = $4,777,028.85

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,659

Total Formula Revenue per Extended ADMw = $11,995

Charter Schools Rate(ORS 338.155) = $11,665

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Glendale SD 77 - 2000

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,200,000.00
Common School Fund	=	$44,882.57
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	=	**$1,244,882.57**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	8.18
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-4.39**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$350,000.00
Transportation per ADMr Rank		57%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $245,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 404.80 **2025-2026 ADMw** 379.92 **Extended ADMw** 404.80

2026-2027 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 404.795 and then by the funding ratio 2.585648182294 = $4,595,087.90

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,595,087.90 to the Transportation Grant $245,000.00 = $4,840,087.90

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,244,882.57 from the Total Formula Revenue $4,840,087.90 = $3,595,205.32

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,352

Total Formula Revenue per Extended ADMw = $11,957

Charter Schools Rate(ORS 338.155) = $11,352

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Reedsport SD 105 - 2001

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,600,000.00
Common School Fund	=	$78,931.42
County School Fund	=	$10,000.00
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	=	**$2,691,431.42**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	8.27
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-4.30**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$500,000.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $350,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 703.07 **2025-2026 ADMw** 715.47 **Extended ADMw** 715.47

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.3 by $25 then add $4500 to the result = $4,392.50
Then multiply $4,392.50 by the Extended ADMw 715.4713 and then by the funding ratio 2.585648182294 = $8,125,936.41

2026-2027 Total Formula Revenue

Add the General Purpose Grant $8,125,936.41 to the Transportation Grant $350,000.00 = $8,475,936.41

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,691,431.42 from the Total Formula Revenue $8,475,936.41 = $5,784,504.99

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,357

Total Formula Revenue per Extended ADMw = $11,847

Charter Schools Rate(ORS 338.155) = $11,558

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Winston-Dillard SD 116 - 2002

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,115,000.00
Common School Fund	=	$198,102.40
County School Fund	=	$20,000.00
State Managed Timber	=	$175,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,508,102.40**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.76
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.81**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,450,000.00
Transportation per ADMr Rank		54%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,015,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,508.00 **2025-2026 ADMw** 1,457.19 **Extended ADMw** 1,508.00

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.81 by $25 then add $4500 to the result = $4,479.75
Then multiply $4,479.75 by the Extended ADMw 1508 and then by the funding ratio 2.585648182294 = $17,467,250.63

2026-2027 Total Formula Revenue

Add the General Purpose Grant $17,467,250.63 to the Transportation Grant $1,015,000.00 = $18,482,250.63

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,508,102.40 from the Total Formula Revenue $18,482,250.63 = $13,974,148.23

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,583

Total Formula Revenue per Extended ADMw = $12,256

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Douglas County, Sutherlin SD 130 - 2003

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,686,163.00
Common School Fund	=	$187,423.44
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	=	**$3,908,586.44**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.9
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.67**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,115,947.00
Transportation per ADMr Rank		35%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $781,162.90

2026-2027 Extended ADMw

2026-2027 ADMw 1,425.18 **2025-2026 ADMw** 1,458.29 **Extended ADMw** 1,458.29

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.67 by $25 then add $4500 to the result = $4,483.25
Then multiply $4,483.25 by the Extended ADMw 1458.2863 and then by the funding ratio 2.585648182294 = $16,904,611.14

2026-2027 Total Formula Revenue

Add the General Purpose Grant $16,904,611.14 to the Transportation Grant $781,162.90 = $17,685,774.04

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,908,586.44 from the Total Formula Revenue $17,685,774.04 = $13,777,187.60

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,592

Total Formula Revenue per Extended ADMw = $12,128

Charter Schools Rate(ORS 338.155) = $11,861

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Gilliam County, Arlington SD 3 - 2005

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,000,000.00
Common School Fund	=	$17,488.73
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$56,988.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$3,074,476.73**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	20.66
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**8.09**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$480,000.00
Transportation per ADMr Rank		92%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $432,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 240.41 **2025-2026 ADMw** 237.82 **Extended ADMw** 240.41

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 8.09 by $25 then add $4500 to the result = $4,702.25
Then multiply $4,702.25 by the Extended ADMw 240.405 and then by the funding ratio 2.585648182294 = $2,922,931.54

2026-2027 Total Formula Revenue

Add the General Purpose Grant $2,922,931.54 to the Transportation Grant $432,000.00 = $3,354,931.54

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,074,476.73 from the Total Formula Revenue $3,354,931.54 = $280,454.81

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $12,158

Total Formula Revenue per Extended ADMw = $13,955

Charter Schools Rate(ORS 338.155) = $12,158

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Gilliam County, Condon SD 25J - 2006

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$600,000.00
Common School Fund	=	$18,107.80
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$58,000.00
In-Lieu of Property Taxes(non-local sources)	=	$1,500.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$677,607.80**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 247.71 **2025-2026 ADMw** 257.51 **Extended ADMw** 257.51

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.57 by $25 then add $4500 to the result = $4,435.75
Then multiply $4,435.75 by the Extended ADMw 257.5109 and then by the funding ratio 2.585648182294 = $2,953,466.91

2026-2027 Total Formula Revenue

Add the General Purpose Grant $2,953,466.91 to the Transportation Grant $405,000.00 = $3,358,466.91

2026-2027 State School Fund Grant

Subtract the Local Revenue $677,607.80 from the Total Formula Revenue $3,358,466.91 = $2,680,859.12

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,469

Total Formula Revenue per Extended ADMw = $13,042

Charter Schools Rate(ORS 338.155) = $11,923

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Grant County, John Day SD 3 - 2008

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$765,000.00
Common School Fund	=	$69,645.37
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$227,000.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,061,645.37**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.81
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.76**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$840,000.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $672,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 636.05 **2025-2026 ADMw** 647.76 **Extended ADMw** 647.76

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.76 by $25 then add $4500 to the result = $4,431.00
Then multiply $4,431.00 by the Extended ADMw 647.7571 and then by the funding ratio 2.585648182294 = $7,421,357.69

2026-2027 Total Formula Revenue

Add the General Purpose Grant $7,421,357.69 to the Transportation Grant $672,000.00 = $8,093,357.69

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,061,645.37 from the Total Formula Revenue $8,093,357.69 = $7,031,712.32

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,457

Total Formula Revenue per Extended ADMw = $12,494

Charter Schools Rate(ORS 338.155) = $11,668

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Grant County, Prairie City SD 4 - 2009

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$192,000.00
Common School Fund	=	$308,343.29
County School Fund	=	$12,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$520,000.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,032,343.29**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.57
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.00**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$346,514.00
Transportation per ADMr Rank		5%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $242,559.80

2026-2027 Extended ADMw

2026-2027 ADMw 2,349.48 **2025-2026 ADMw** 1,952.74 **Extended ADMw** 2,349.48

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1 by $25 then add $4500 to the result = $4,475.00
Then multiply $4,475.00 by the Extended ADMw 2349.483 and then by the funding ratio 2.585648182294 = $27,185,340.61

2026-2027 Total Formula Revenue

Add the General Purpose Grant $27,185,340.61 to the Transportation Grant $242,559.80 = $27,427,900.41

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,032,343.29 from the Total Formula Revenue $27,427,900.41 = $26,395,557.12

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,571

Total Formula Revenue per Extended ADMw = $11,674

Charter Schools Rate(ORS 338.155) = $11,571

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Grant County, Monument SD 8 - 2010

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$108,000.00
Common School Fund	=	$8,976.51
County School Fund	=	$500.00
State Managed Timber	=	$0.00
ESD Equalization	=	$51,000.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$168,476.51**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.73
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.16**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$195,000.00
Transportation per ADMr Rank		90%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $175,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 155.81 **2025-2026 ADMw** 161.24 **Extended ADMw** 161.24

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.16 by $25 then add $4500 to the result = $4,529.00
Then multiply $4,529.00 by the Extended ADMw 161.24 and then by the funding ratio 2.585648182294 = $1,888,185.00

2026-2027 Total Formula Revenue

Add the General Purpose Grant $1,888,185.00 to the Transportation Grant $175,500.00 = $2,063,685.00

2026-2027 State School Fund Grant

Subtract the Local Revenue $168,476.51 from the Total Formula Revenue $2,063,685.00 = $1,895,208.48

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,710

Total Formula Revenue per Extended ADMw = $12,799

Charter Schools Rate(ORS 338.155) = $12,119

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Grant County, Dayville SD 16J - 2011

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$96,500.00
Common School Fund	=	$5,726.40
County School Fund	=	$450.00
State Managed Timber	=	$0.00
ESD Equalization	=	$43,960.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$146,636.40**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.18
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.39**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$94,000.00
Transportation per ADMr Rank		87%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $75,200.00

2026-2027 Extended ADMw

2026-2027 ADMw 119.40 **2025-2026 ADMw** 126.29 **Extended ADMw** 126.29

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.39 by $25 then add $4500 to the result = $4,465.25
Then multiply $4,465.25 by the Extended ADMw 126.2887 and then by the funding ratio 2.585648182294 = $1,458,074.46

2026-2027 Total Formula Revenue

Add the General Purpose Grant $1,458,074.46 to the Transportation Grant $75,200.00 = $1,533,274.46

2026-2027 State School Fund Grant

Subtract the Local Revenue $146,636.40 from the Total Formula Revenue $1,533,274.46 = $1,386,638.07

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,546

Total Formula Revenue per Extended ADMw = $12,141

Charter Schools Rate(ORS 338.155) = $12,211

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Grant County, Long Creek SD 17 - 2012

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$98,000.00
Common School Fund	=	$3,404.88
County School Fund	=	$300.00
State Managed Timber	=	$0.00
ESD Equalization	=	$37,900.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$139,604.88**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	18.56
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**5.99**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$112,000.00
Transportation per ADMr Rank		95%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $100,800.00

2026-2027 Extended ADMw

2026-2027 ADMw 103.48 **2025-2026 ADMw** 98.30 **Extended ADMw** 103.48

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 5.99 by $25 then add $4500 to the result = $4,649.75
Then multiply $4,649.75 by the Extended ADMw 103.475 and then by the funding ratio 2.585648182294 = $1,244,040.36

2026-2027 Total Formula Revenue

Add the General Purpose Grant $1,244,040.36 to the Transportation Grant $100,800.00 = $1,344,840.36

2026-2027 State School Fund Grant

Subtract the Local Revenue $139,604.88 from the Total Formula Revenue $1,344,840.36 = $1,205,235.47

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $12,023

Total Formula Revenue per Extended ADMw = $12,997

Charter Schools Rate(ORS 338.155) = $12,023

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, Harney County SD 3 - 2014

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,343,858.00
Common School Fund	=	$102,146.55
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$46,842.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$2,492,846.55**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.23
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.34**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$443,139.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $310,197.30

2026-2027 Extended ADMw

2026-2027 ADMw 848.10 **2025-2026 ADMw** 859.78 **Extended ADMw** 859.78

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.34 by $25 then add $4500 to the result = $4,466.50
Then multiply $4,466.50 by the Extended ADMw 859.7778 and then by the funding ratio 2.585648182294 = $9,929,399.80

2026-2027 Total Formula Revenue

Add the General Purpose Grant $9,929,399.80 to the Transportation Grant $310,197.30 = $10,239,597.10

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,492,846.55 from the Total Formula Revenue $10,239,597.10 = $7,746,750.55

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,549

Total Formula Revenue per Extended ADMw = $11,910

Charter Schools Rate(ORS 338.155) = $11,708

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, Harney County SD 4 - 2015

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$265,000.00
Common School Fund	=	$164,053.55
County School Fund	=	$1,500.00
State Managed Timber	=	$5,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$25,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$460,553.55**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.13
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.44**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$150,000.00
Transportation per ADMr Rank		4%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $105,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,236.97 **2025-2026 ADMw** 1,259.29 **Extended ADMw** 1,259.29

2026-2027 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 1259.29 and then by the funding ratio 2.585648182294 = $14,616,547.16

2026-2027 Total Formula Revenue

Add the General Purpose Grant $14,616,547.16 to the Transportation Grant $105,000.00 = $14,721,547.16

2026-2027 State School Fund Grant

Subtract the Local Revenue $460,553.55 from the Total Formula Revenue $14,721,547.16 = $14,260,993.61

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,607

Total Formula Revenue per Extended ADMw = $11,690

Charter Schools Rate(ORS 338.155) = $11,816

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, Pine Creek SD 5 - 2016

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$31,500.00
Common School Fund	=	$309.53
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	=	**$34,309.53**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	34
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**21.43**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 27.67 **2025-2026 ADMw** 27.67 **Extended ADMw** 27.67

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 21.43 by $25 then add $4500 to the result = $5,035.75
Then multiply $5,035.75 by the Extended ADMw 27.6725 and then by the funding ratio 2.585648182294 = $360,314.71

2026-2027 Total Formula Revenue

Add the General Purpose Grant $360,314.71 to the Transportation Grant $0.00 = $360,314.71

2026-2027 State School Fund Grant

Subtract the Local Revenue $34,309.53 from the Total Formula Revenue $360,314.71 = $326,005.17

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $13,021

Total Formula Revenue per Extended ADMw = $13,021

Charter Schools Rate(ORS 338.155) = $13,021

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, Diamond SD 7 - 2017

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$33,000.00
Common School Fund	=	$1,857.21
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$34,857.21**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	5
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-7.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$17,000.00
Transportation per ADMr Rank		70%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $11,900.00

2026-2027 Extended ADMw

2026-2027 ADMw 36.34 **2025-2026 ADMw** 36.25 **Extended ADMw** 36.34

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.57 by $25 then add $4500 to the result = $4,310.75
Then multiply $4,310.75 by the Extended ADMw 36.34 and then by the funding ratio 2.585648182294 = $405,048.65

2026-2027 Total Formula Revenue

Add the General Purpose Grant $405,048.65 to the Transportation Grant $11,900.00 = $416,948.65

2026-2027 State School Fund Grant

Subtract the Local Revenue $34,857.21 from the Total Formula Revenue $416,948.65 = $382,091.44

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,146

Total Formula Revenue per Extended ADMw = $11,474

Charter Schools Rate(ORS 338.155) = $11,146

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, Suntex SD 10 - 2018

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$52,000.00
Common School Fund	=	$773.84
County School Fund	=	$500.00
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	=	**$57,273.84**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,000.00
Transportation per ADMr Rank		5%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $700.00

2026-2027 Extended ADMw

2026-2027 ADMw 30.25 **2025-2026 ADMw** 30.25 **Extended ADMw** 30.25

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.57 by $25 then add $4500 to the result = $4,410.75
Then multiply $4,410.75 by the Extended ADMw 30.2475 and then by the funding ratio 2.585648182294 = $344,962.08

2026-2027 Total Formula Revenue

Add the General Purpose Grant $344,962.08 to the Transportation Grant $700.00 = $345,662.08

2026-2027 State School Fund Grant

Subtract the Local Revenue $57,273.84 from the Total Formula Revenue $345,662.08 = $288,388.24

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,405

Total Formula Revenue per Extended ADMw = $11,428

Charter Schools Rate(ORS 338.155) = $11,405

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, Drewsey SD 13 - 2019

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$50,000.00
Common School Fund	=	$773.84
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	=	**$55,273.84**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 31.75 **2025-2026 ADMw** 33.03 **Extended ADMw** 33.03

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.57 by $25 then add $4500 to the result = $4,460.75
Then multiply $4,460.75 by the Extended ADMw 33.0271 and then by the funding ratio 2.585648182294 = $380,932.26

2026-2027 Total Formula Revenue

Add the General Purpose Grant $380,932.26 to the Transportation Grant $0.00 = $380,932.26

2026-2027 State School Fund Grant

Subtract the Local Revenue $55,273.84 from the Total Formula Revenue $380,932.26 = $325,658.43

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,534

Total Formula Revenue per Extended ADMw = $11,534

Charter Schools Rate(ORS 338.155) = $11,998

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, Frenchglen SD 16 - 2020

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$0.00
Common School Fund	=	$154.77
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	=	**$154.77**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	31
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**18.43**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,000.00
Transportation per ADMr Rank		89%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,400.00

2026-2027 Extended ADMw

2026-2027 ADMw 26.97 **2025-2026 ADMw** 26.67 **Extended ADMw** 26.97

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 18.43 by $25 then add $4500 to the result = $4,960.75
Then multiply $4,960.75 by the Extended ADMw 26.9675 and then by the funding ratio 2.585648182294 = $345,905.49

2026-2027 Total Formula Revenue

Add the General Purpose Grant $345,905.49 to the Transportation Grant $2,400.00 = $348,305.49

2026-2027 State School Fund Grant

Subtract the Local Revenue $154.77 from the Total Formula Revenue $348,305.49 = $348,150.73

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $12,827

Total Formula Revenue per Extended ADMw = $12,916

Charter Schools Rate(ORS 338.155) = $12,827

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, Double O SD 28 - 2021

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,000.00
Common School Fund	=	$773.84
County School Fund	=	$250.00
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	=	**$8,523.84**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	16
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**3.43**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 30.74 **2025-2026 ADMw** 32.30 **Extended ADMw** 32.30

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.43 by $25 then add $4500 to the result = $4,585.75
Then multiply $4,585.75 by the Extended ADMw 32.3 and then by the funding ratio 2.585648182294 = $382,985.50

2026-2027 Total Formula Revenue

Add the General Purpose Grant $382,985.50 to the Transportation Grant $0.00 = $382,985.50

2026-2027 State School Fund Grant

Subtract the Local Revenue $8,523.84 from the Total Formula Revenue $382,985.50 = $374,461.66

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,857

Total Formula Revenue per Extended ADMw = $11,857

Charter Schools Rate(ORS 338.155) = $12,459

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Harney County, South Harney SD 33 - 2022

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$32,426.00
Common School Fund	=	$1,547.67
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	=	**$36,123.67**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	20
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**7.43**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$90,000.00
Transportation per ADMr Rank		98%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $81,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 36.17 **2025-2026 ADMw** 34.38 **Extended ADMw** 36.17

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 7.43 by $25 then add $4500 to the result = $4,685.75
Then multiply $4,685.75 by the Extended ADMw 36.165 and then by the funding ratio 2.585648182294 = $438,164.33

2026-2027 Total Formula Revenue

Add the General Purpose Grant $438,164.33 to the Transportation Grant $81,000.00 = $519,164.33

2026-2027 State School Fund Grant

Subtract the Local Revenue $36,123.67 from the Total Formula Revenue $519,164.33 = $483,040.65

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $12,116

Total Formula Revenue per Extended ADMw = $14,355

Charter Schools Rate(ORS 338.155) = $12,116

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

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

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$575,000.00
Common School Fund	=	$229,829.74
County School Fund	=	$2,500.00
State Managed Timber	=	$6,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$50,000.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$863,329.74**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.3
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.73**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 1,664.61 **2025-2026 ADMw** 1,873.27 **Extended ADMw** 1,873.27

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.73 by $25 then add $4500 to the result = $4,518.25
Then multiply $4,518.25 by the Extended ADMw 1873.2671 and then by the funding ratio 2.585648182294 = $21,884,639.40

2026-2027 Total Formula Revenue

Add the General Purpose Grant $21,884,639.40 to the Transportation Grant $280,000.00 = $22,164,639.40

2026-2027 State School Fund Grant

Subtract the Local Revenue $863,329.74 from the Total Formula Revenue $22,164,639.40 = $21,301,309.66

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,683

Total Formula Revenue per Extended ADMw = $11,832

Charter Schools Rate(ORS 338.155) = $13,147

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Hood River County, Hood River County SD - 2024

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$16,681,880.00
Common School Fund	=	$573,104.05
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	=	**$17,254,984.05**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.6
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.03**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,649,496.00
Transportation per ADMr Rank		20%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,854,647.20

2026-2027 Extended ADMw

2026-2027 ADMw 4,671.38 **2025-2026 ADMw** 4,647.57 **Extended ADMw** 4,671.38

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.03 by $25 then add $4500 to the result = $4,550.75
Then multiply $4,550.75 by the Extended ADMw 4671.3825 and then by the funding ratio 2.585648182294 = $54,966,469.01

2026-2027 Total Formula Revenue

Add the General Purpose Grant $54,966,469.01 to the Transportation Grant $1,854,647.20 = $56,821,116.21

2026-2027 State School Fund Grant

Subtract the Local Revenue $17,254,984.05 from the Total Formula Revenue $56,821,116.21 = $39,566,132.16

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,767

Total Formula Revenue per Extended ADMw = $12,164

Charter Schools Rate(ORS 338.155) = $11,767

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Phoenix-Talent SD 4 - 2039

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$12,400,000.00
Common School Fund	=	$345,905.36
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	=	**$12,745,905.36**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.07
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.50**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,840,000.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,288,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,751.83 **2025-2026 ADMw** 2,756.18 **Extended ADMw** 2,756.18

2026-2027 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 2756.1797 and then by the funding ratio 2.585648182294 = $31,980,218.25

2026-2027 Total Formula Revenue

Add the General Purpose Grant $31,980,218.25 to the Transportation Grant $1,288,000.00 = $33,268,218.25

2026-2027 State School Fund Grant

Subtract the Local Revenue $12,745,905.36 from the Total Formula Revenue $33,268,218.25 = $20,522,312.89

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,603

Total Formula Revenue per Extended ADMw = $12,070

Charter Schools Rate(ORS 338.155) = $11,621

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Ashland SD 5 - 2041

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$17,400,000.00
Common School Fund	=	$363,703.62
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	=	**$17,763,703.62**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.46
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.11**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,250,000.00
Transportation per ADMr Rank		11%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $875,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,713.21 **2025-2026 ADMw** 2,771.32 **Extended ADMw** 2,771.32

2026-2027 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 2771.3249 and then by the funding ratio 2.585648182294 = $32,225,814.76

2026-2027 Total Formula Revenue

Add the General Purpose Grant $32,225,814.76 to the Transportation Grant $875,000.00 = $33,100,814.76

2026-2027 State School Fund Grant

Subtract the Local Revenue $17,763,703.62 from the Total Formula Revenue $33,100,814.76 = $15,337,111.14

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,628

Total Formula Revenue per Extended ADMw = $11,944

Charter Schools Rate(ORS 338.155) = $11,877

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Central Point SD 6 - 2042

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$15,850,000.00
Common School Fund	=	$711,930.50
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	=	**$16,561,930.50**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.61
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.04**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,900,000.00
Transportation per ADMr Rank		32%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,730,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 5,416.05 **2025-2026 ADMw** 5,432.85 **Extended ADMw** 5,432.85

2026-2027 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 5432.8464 and then by the funding ratio 2.585648182294 = $63,227,479.81

2026-2027 Total Formula Revenue

Add the General Purpose Grant $63,227,479.81 to the Transportation Grant $2,730,000.00 = $65,957,479.81

2026-2027 State School Fund Grant

Subtract the Local Revenue $16,561,930.50 from the Total Formula Revenue $65,957,479.81 = $49,395,549.32

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,638

Total Formula Revenue per Extended ADMw = $12,141

Charter Schools Rate(ORS 338.155) = $11,674

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Eagle Point SD 9 - 2043

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$14,850,000.00
Common School Fund	=	$614,117.44
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	=	**$15,464,117.44**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.54
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.03**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,200,000.00
Transportation per ADMr Rank		27%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,240,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 4,789.11 **2025-2026 ADMw** 4,815.17 **Extended ADMw** 4,815.17

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.03 by $25 then add $4500 to the result = $4,424.25
Then multiply $4,424.25 by the Extended ADMw 4815.1745 and then by the funding ratio 2.585648182294 = $55,083,448.57

2026-2027 Total Formula Revenue

Add the General Purpose Grant $55,083,448.57 to the Transportation Grant $2,240,000.00 = $57,323,448.57

2026-2027 State School Fund Grant

Subtract the Local Revenue $15,464,117.44 from the Total Formula Revenue $57,323,448.57 = $41,859,331.13

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,440

Total Formula Revenue per Extended ADMw = $11,905

Charter Schools Rate(ORS 338.155) = $11,502

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Rogue River SD 35 - 2044

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,517,878.00
Common School Fund	=	$153,684.13
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	=	**$4,671,562.13**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.08
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.49**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,373,923.00
Transportation per ADMr Rank		67%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $961,746.10

2026-2027 Extended ADMw

2026-2027 ADMw 1,230.14 **2025-2026 ADMw** 1,249.04 **Extended ADMw** 1,249.04

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.49 by $25 then add $4500 to the result = $4,437.75
Then multiply $4,437.75 by the Extended ADMw 1249.0394 and then by the funding ratio 2.585648182294 = $14,332,052.91

2026-2027 Total Formula Revenue

Add the General Purpose Grant $14,332,052.91 to the Transportation Grant $961,746.10 = $15,293,799.01

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,671,562.13 from the Total Formula Revenue $15,293,799.01 = $10,622,236.88

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,474

Total Formula Revenue per Extended ADMw = $12,244

Charter Schools Rate(ORS 338.155) = $11,651

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Prospect SD 59 - 2045

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$657,000.00
Common School Fund	=	$32,810.71
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	=	**$689,810.71**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.14
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.43**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$310,000.00
Transportation per ADMr Rank		71%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $217,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 376.66 **2025-2026 ADMw** 377.64 **Extended ADMw** 377.64

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.43 by $25 then add $4500 to the result = $4,414.25
Then multiply $4,414.25 by the Extended ADMw 377.6368 and then by the funding ratio 2.585648182294 = $4,310,232.20

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,310,232.20 to the Transportation Grant $217,000.00 = $4,527,232.20

2026-2027 State School Fund Grant

Subtract the Local Revenue $689,810.71 from the Total Formula Revenue $4,527,232.20 = $3,837,421.49

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,414

Total Formula Revenue per Extended ADMw = $11,988

Charter Schools Rate(ORS 338.155) = $11,443

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Butte Falls SD 91 - 2046

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$600,000.00
Common School Fund	=	$15,476.75
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	=	**$625,476.75**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.09
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.48**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$180,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $144,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 240.35 **2025-2026 ADMw** 239.31 **Extended ADMw** 240.35

2026-2027 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 240.3475 and then by the funding ratio 2.585648182294 = $2,789,085.90

2026-2027 Total Formula Revenue

Add the General Purpose Grant $2,789,085.90 to the Transportation Grant $144,000.00 = $2,933,085.90

2026-2027 State School Fund Grant

Subtract the Local Revenue $625,476.75 from the Total Formula Revenue $2,933,085.90 = $2,307,609.15

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,604

Total Formula Revenue per Extended ADMw = $12,204

Charter Schools Rate(ORS 338.155) = $11,604

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Pinehurst SD 94 - 2047

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$274,495.00
Common School Fund	=	$2,321.51
County School Fund	=	$2,500.00
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	=	**$279,316.51**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	0
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-12.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 43.58 **2025-2026 ADMw** 47.88 **Extended ADMw** 47.88

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -12.57 by $25 then add $4500 to the result = $4,185.75
Then multiply $4,185.75 by the Extended ADMw 47.8838 and then by the funding ratio 2.585648182294 = $518,240.47

2026-2027 Total Formula Revenue

Add the General Purpose Grant $518,240.47 to the Transportation Grant $24,000.00 = $542,240.47

2026-2027 State School Fund Grant

Subtract the Local Revenue $279,316.51 from the Total Formula Revenue $542,240.47 = $262,923.96

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $10,823

Total Formula Revenue per Extended ADMw = $11,324

Charter Schools Rate(ORS 338.155) = $11,892

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jackson County, Medford SD 549C - 2048

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$51,912,000.00
Common School Fund	=	$2,062,122.16
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	=	**$53,974,122.16**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.16
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.41**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$7,525,000.00
Transportation per ADMr Rank		12%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $5,267,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 16,105.33 **2025-2026 ADMw** 16,226.05 **Extended ADMw** 16,226.05

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.41 by $25 then add $4500 to the result = $4,464.75
Then multiply $4,464.75 by the Extended ADMw 16226.0496 and then by the funding ratio 2.585648182294 = $187,317,941.78

2026-2027 Total Formula Revenue

Add the General Purpose Grant $187,317,941.78 to the Transportation Grant $5,267,500.00 = $192,585,441.78

2026-2027 State School Fund Grant

Subtract the Local Revenue $53,974,122.16 from the Total Formula Revenue $192,585,441.78 = $138,611,319.62

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,544

Total Formula Revenue per Extended ADMw = $11,869

Charter Schools Rate(ORS 338.155) = $11,631

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jefferson County, Culver SD 4 - 2050

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,371,000.00
Common School Fund	=	$96,574.92
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	=	**$2,477,574.92**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.5
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.93**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$640,000.00
Transportation per ADMr Rank		44%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $448,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 818.35 **2025-2026 ADMw** 801.90 **Extended ADMw** 818.35

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.93 by $25 then add $4500 to the result = $4,523.25
Then multiply $4,523.25 by the Extended ADMw 818.3525 and then by the funding ratio 2.585648182294 = $9,571,068.78

2026-2027 Total Formula Revenue

Add the General Purpose Grant $9,571,068.78 to the Transportation Grant $448,000.00 = $10,019,068.78

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,477,574.92 from the Total Formula Revenue $10,019,068.78 = $7,541,493.86

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,696

Total Formula Revenue per Extended ADMw = $12,243

Charter Schools Rate(ORS 338.155) = $11,696

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jefferson County, Ashwood SD 8 - 2051

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$0.00
Common School Fund	=	$928.60
County School Fund	=	$625.00
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	=	**$1,553.60**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	0
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-12.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$50,000.00
Transportation per ADMr Rank		98%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $45,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 6.91 **2025-2026 ADMw** 3.87 **Extended ADMw** 6.91

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -12.57 by $25 then add $4500 to the result = $4,185.75
Then multiply $4,185.75 by the Extended ADMw 6.91 and then by the funding ratio 2.585648182294 = $74,786.08

2026-2027 Total Formula Revenue

Add the General Purpose Grant $74,786.08 to the Transportation Grant $45,000.00 = $119,786.08

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,553.60 from the Total Formula Revenue $119,786.08 = $118,232.47

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $10,823

Total Formula Revenue per Extended ADMw = $17,335

Charter Schools Rate(ORS 338.155) = $10,823

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jefferson County, Black Butte SD 41 - 2052

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$381,297.00
Common School Fund	=	$4,333.49
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	=	**$386,130.49**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.48
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.09**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$60,200.00
Transportation per ADMr Rank		85%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $48,160.00

2026-2027 Extended ADMw

2026-2027 ADMw 62.60 **2025-2026 ADMw** 64.29 **Extended ADMw** 64.29

2026-2027 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 64.2872 and then by the funding ratio 2.585648182294 = $743,478.76

2026-2027 Total Formula Revenue

Add the General Purpose Grant $743,478.76 to the Transportation Grant $48,160.00 = $791,638.76

2026-2027 State School Fund Grant

Subtract the Local Revenue $386,130.49 from the Total Formula Revenue $791,638.76 = $405,508.27

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,565

Total Formula Revenue per Extended ADMw = $12,314

Charter Schools Rate(ORS 338.155) = $11,877

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Jefferson County, Jefferson County SD 509J - 2053

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$6,000,000.00
Common School Fund	=	$403,014.57
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	=	**$6,406,414.57**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.48
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.09**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,000,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,100,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,304.98 **2025-2026 ADMw** 3,360.49 **Extended ADMw** 3,360.49

2026-2027 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 3360.486 and then by the funding ratio 2.585648182294 = $38,646,653.28

2026-2027 Total Formula Revenue

Add the General Purpose Grant $38,646,653.28 to the Transportation Grant $2,100,000.00 = $40,746,653.28

2026-2027 State School Fund Grant

Subtract the Local Revenue $6,406,414.57 from the Total Formula Revenue $40,746,653.28 = $34,340,238.71

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,500

Total Formula Revenue per Extended ADMw = $12,125

Charter Schools Rate(ORS 338.155) = $11,693

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Josephine County, Grants Pass SD 7 - 2054

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$17,500,000.00
Common School Fund	=	$850,447.41
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	=	**$18,350,447.41**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.05
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.48**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$5,500,000.00
Transportation per ADMr Rank		42%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,850,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 6,455.32 **2025-2026 ADMw** 6,458.44 **Extended ADMw** 6,458.44

2026-2027 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 6458.4386 and then by the funding ratio 2.585648182294 = $75,764,497.37

2026-2027 Total Formula Revenue

Add the General Purpose Grant $75,764,497.37 to the Transportation Grant $3,850,000.00 = $79,614,497.37

2026-2027 State School Fund Grant

Subtract the Local Revenue $18,350,447.41 from the Total Formula Revenue $79,614,497.37 = $61,264,049.96

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,731

Total Formula Revenue per Extended ADMw = $12,327

Charter Schools Rate(ORS 338.155) = $11,737

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Josephine County, Three Rivers/Josephine County SD - 2055

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$23,020,402.00
Common School Fund	=	$796,495.46
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	=	**$23,816,897.46**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.93
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.64**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$6,727,969.00
Transportation per ADMr Rank		65%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $4,709,578.30

2026-2027 Extended ADMw

2026-2027 ADMw 6,160.27 **2025-2026 ADMw** 5,374.07 **Extended ADMw** 6,160.27

2026-2027 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 6160.269 and then by the funding ratio 2.585648182294 = $71,024,237.72

2026-2027 Total Formula Revenue

Add the General Purpose Grant $71,024,237.72 to the Transportation Grant $4,709,578.30 = $75,733,816.02

2026-2027 State School Fund Grant

Subtract the Local Revenue $23,816,897.46 from the Total Formula Revenue $75,733,816.02 = $51,916,918.56

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,529

Total Formula Revenue per Extended ADMw = $12,294

Charter Schools Rate(ORS 338.155) = $11,529

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Klamath County, Klamath Falls City Schools - 2056

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,313,000.00
Common School Fund	=	$407,502.83
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	=	**$7,830,502.83**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.09
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.48**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,600,000.00
Transportation per ADMr Rank		14%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,120,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,185.64 **2025-2026 ADMw** 3,042.27 **Extended ADMw** 3,185.64

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.48 by $25 then add $4500 to the result = $4,413.00
Then multiply $4,413.00 by the Extended ADMw 3185.635 and then by the funding ratio 2.585648182294 = $36,349,578.04

2026-2027 Total Formula Revenue

Add the General Purpose Grant $36,349,578.04 to the Transportation Grant $1,120,000.00 = $37,469,578.04

2026-2027 State School Fund Grant

Subtract the Local Revenue $7,830,502.83 from the Total Formula Revenue $37,469,578.04 = $29,639,075.21

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,410

Total Formula Revenue per Extended ADMw = $11,762

Charter Schools Rate(ORS 338.155) = $11,410

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Klamath County, Klamath County SD - 2057

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$19,888,824.00
Common School Fund	=	$1,072,074.47
County School Fund	=	$123,500.00
State Managed Timber	=	$265,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$21,349,398.47**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.53
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.04**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$9,100,000.00
Transportation per ADMr Rank		66%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $6,370,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 8,577.81 **2025-2026 ADMw** 8,512.58 **Extended ADMw** 8,577.81

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.04 by $25 then add $4500 to the result = $4,449.00
Then multiply $4,449.00 by the Extended ADMw 8577.81 and then by the funding ratio 2.585648182294 = $98,675,255.61

2026-2027 Total Formula Revenue

Add the General Purpose Grant $98,675,255.61 to the Transportation Grant $6,370,000.00 = $105,045,255.61

2026-2027 State School Fund Grant

Subtract the Local Revenue $21,349,398.47 from the Total Formula Revenue $105,045,255.61 = $83,695,857.15

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,504

Total Formula Revenue per Extended ADMw = $12,246

Charter Schools Rate(ORS 338.155) = $11,504

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lake County, Lake County SD 7 - 2059

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,570,103.00
Common School Fund	=	$99,979.80
County School Fund	=	$108,543.00
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	=	**$2,778,625.80**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	8.34
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-4.23**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$703,615.00
Transportation per ADMr Rank		48%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $492,530.50

2026-2027 Extended ADMw

2026-2027 ADMw 893.10 **2025-2026 ADMw** 856.64 **Extended ADMw** 893.10

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.23 by $25 then add $4500 to the result = $4,394.25
Then multiply $4,394.25 by the Extended ADMw 893.1025 and then by the funding ratio 2.585648182294 = $10,147,416.78

2026-2027 Total Formula Revenue

Add the General Purpose Grant $10,147,416.78 to the Transportation Grant $492,530.50 = $10,639,947.28

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,778,625.80 from the Total Formula Revenue $10,639,947.28 = $7,861,321.48

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,362

Total Formula Revenue per Extended ADMw = $11,913

Charter Schools Rate(ORS 338.155) = $11,362

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lake County, Paisley SD 11 - 2060

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$355,000.00
Common School Fund	=	$53,704.32
County School Fund	=	$4,000.00
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	=	**$412,704.32**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	16.48
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**3.91**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$112,000.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $78,400.00

2026-2027 Extended ADMw

2026-2027 ADMw 485.35 **2025-2026 ADMw** 421.30 **Extended ADMw** 485.35

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.91 by $25 then add $4500 to the result = $4,597.75
Then multiply $4,597.75 by the Extended ADMw 485.35 and then by the funding ratio 2.585648182294 = $5,769,920.36

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,769,920.36 to the Transportation Grant $78,400.00 = $5,848,320.36

2026-2027 State School Fund Grant

Subtract the Local Revenue $412,704.32 from the Total Formula Revenue $5,848,320.36 = $5,435,616.04

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,888

Total Formula Revenue per Extended ADMw = $12,050

Charter Schools Rate(ORS 338.155) = $11,888

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lake County, North Lake SD 14 - 2061

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,145,000.00
Common School Fund	=	$30,953.50
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	=	**$1,175,953.50**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	15.16
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.59**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$580,000.00
Transportation per ADMr Rank		88%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $464,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 388.19 **2025-2026 ADMw** 390.09 **Extended ADMw** 390.09

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.59 by $25 then add $4500 to the result = $4,564.75
Then multiply $4,564.75 by the Extended ADMw 390.0932 and then by the funding ratio 2.585648182294 = $4,604,206.67

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,604,206.67 to the Transportation Grant $464,000.00 = $5,068,206.67

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,175,953.50 from the Total Formula Revenue $5,068,206.67 = $3,892,253.17

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,803

Total Formula Revenue per Extended ADMw = $12,992

Charter Schools Rate(ORS 338.155) = $11,861

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lake County, Plush SD 18 - 2062

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$46,500.00
Common School Fund	=	$1,238.14
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$4,350.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$52,088.14**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.43**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$100,000.00
Transportation per ADMr Rank		99%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $90,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 35.88 **2025-2026 ADMw** 37.52 **Extended ADMw** 37.52

2026-2027 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 37.5237 and then by the funding ratio 2.585648182294 = $440,072.47

2026-2027 Total Formula Revenue

Add the General Purpose Grant $440,072.47 to the Transportation Grant $90,000.00 = $530,072.47

2026-2027 State School Fund Grant

Subtract the Local Revenue $52,088.14 from the Total Formula Revenue $530,072.47 = $477,984.33

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,728

Total Formula Revenue per Extended ADMw = $14,126

Charter Schools Rate(ORS 338.155) = $12,264

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lake County, Adel SD 21 - 2063

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$88,000.00
Common School Fund	=	$2,476.28
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	=	**$90,476.28**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$81,345.00
Transportation per ADMr Rank		95%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $73,210.50

2026-2027 Extended ADMw

2026-2027 ADMw 45.20 **2025-2026 ADMw** 41.87 **Extended ADMw** 45.20

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.57 by $25 then add $4500 to the result = $4,485.75
Then multiply $4,485.75 by the Extended ADMw 45.2 and then by the funding ratio 2.585648182294 = $524,255.42

2026-2027 Total Formula Revenue

Add the General Purpose Grant $524,255.42 to the Transportation Grant $73,210.50 = $597,465.92

2026-2027 State School Fund Grant

Subtract the Local Revenue $90,476.28 from the Total Formula Revenue $597,465.92 = $506,989.64

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,599

Total Formula Revenue per Extended ADMw = $13,218

Charter Schools Rate(ORS 338.155) = $11,599

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Pleasant Hill SD 1 - 2081

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,011,714.00
Common School Fund	=	$150,898.31
County School Fund	=	$28,000.00
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	=	**$4,190,612.31**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.8
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.77**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$750,000.00
Transportation per ADMr Rank		25%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $525,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,165.15 **2025-2026 ADMw** 1,134.65 **Extended ADMw** 1,165.15

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.77 by $25 then add $4500 to the result = $4,480.75
Then multiply $4,480.75 by the Extended ADMw 1165.15 and then by the funding ratio 2.585648182294 = $13,499,012.05

2026-2027 Total Formula Revenue

Add the General Purpose Grant $13,499,012.05 to the Transportation Grant $525,000.00 = $14,024,012.05

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,190,612.31 from the Total Formula Revenue $14,024,012.05 = $9,833,399.74

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,586

Total Formula Revenue per Extended ADMw = $12,036

Charter Schools Rate(ORS 338.155) = $11,586

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Eugene SD 4J - 2082

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$94,500,000.00
Common School Fund	=	$2,387,907.75
County School Fund	=	$500,000.00
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	=	**$97,387,907.75**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.06
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.51**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$11,339,054.00
Transportation per ADMr Rank		21%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $7,937,337.80

2026-2027 Extended ADMw

2026-2027 ADMw 18,128.89 **2025-2026 ADMw** 18,106.20 **Extended ADMw** 18,128.89

2026-2027 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 18128.885 and then by the funding ratio 2.585648182294 = $210,339,478.25

2026-2027 Total Formula Revenue

Add the General Purpose Grant $210,339,478.25 to the Transportation Grant $7,937,337.80 = $218,276,816.05

2026-2027 State School Fund Grant

Subtract the Local Revenue $97,387,907.75 from the Total Formula Revenue $218,276,816.05 = $120,888,908.30

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,602

Total Formula Revenue per Extended ADMw = $12,040

Charter Schools Rate(ORS 338.155) = $11,602

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Springfield SD 19 - 2083

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$35,389,602.00
Common School Fund	=	$1,319,408.41
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	=	**$36,959,010.41**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.47
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.10**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$8,932,084.00

Transportation per ADMr Rank 44%

Transportation Reimbursement Rate 70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $6,252,458.80

2026-2027 Extended ADMw

2026-2027 ADMw 10,313.72 **2025-2026 ADMw** 10,571.88 **Extended ADMw** 10,571.88

2026-2027 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 10571.8791 and then by the funding ratio 2.585648182294 = $122,939,882.00

2026-2027 Total Formula Revenue

Add the General Purpose Grant $122,939,882.00 to the Transportation Grant $6,252,458.80 = $129,192,340.80

2026-2027 State School Fund Grant

Subtract the Local Revenue $36,959,010.41 from the Total Formula Revenue $129,192,340.80 = $92,233,330.39

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,629

Total Formula Revenue per Extended ADMw = $12,220

Charter Schools Rate(ORS 338.155) = $11,920

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Fern Ridge SD 28J - 2084

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$6,015,415.00
Common School Fund	=	$207,697.98
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	=	**$6,253,112.98**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.85
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.28**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,048,202.00
Transportation per ADMr Rank		75%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,433,741.40

2026-2027 Extended ADMw

2026-2027 ADMw 1,635.48 **2025-2026 ADMw** 1,667.24 **Extended ADMw** 1,667.24

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.28 by $25 then add $4500 to the result = $4,507.00
Then multiply $4,507.00 by the Extended ADMw 1667.2387 and then by the funding ratio 2.585648182294 = $19,429,193.46

2026-2027 Total Formula Revenue

Add the General Purpose Grant $19,429,193.46 to the Transportation Grant $1,433,741.40 = $20,862,934.86

2026-2027 State School Fund Grant

Subtract the Local Revenue $6,253,112.98 from the Total Formula Revenue $20,862,934.86 = $14,609,821.88

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,654

Total Formula Revenue per Extended ADMw = $12,513

Charter Schools Rate(ORS 338.155) = $11,880

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Mapleton SD 32 - 2085

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$937,988.00
Common School Fund	=	$20,893.61
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	=	**$976,281.61**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.83
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.74**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$400,000.00
Transportation per ADMr Rank		88%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $320,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 270.74 **2025-2026 ADMw** 279.95 **Extended ADMw** 279.95

2026-2027 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 279.9489 and then by the funding ratio 2.585648182294 = $3,243,930.93

2026-2027 Total Formula Revenue

Add the General Purpose Grant $3,243,930.93 to the Transportation Grant $320,000.00 = $3,563,930.93

2026-2027 State School Fund Grant

Subtract the Local Revenue $976,281.61 from the Total Formula Revenue $3,563,930.93 = $2,587,649.31

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,588

Total Formula Revenue per Extended ADMw = $12,731

Charter Schools Rate(ORS 338.155) = $11,982

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Creswell SD 40 - 2086

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,580,000.00
Common School Fund	=	$169,470.41
County School Fund	=	$31,860.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$5,600.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,786,930.41**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.54
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.03**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,542,800.00
Transportation per ADMr Rank		69%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,079,960.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,322.79 **2025-2026 ADMw** 1,308.34 **Extended ADMw** 1,322.79

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.03 by $25 then add $4500 to the result = $4,499.25
Then multiply $4,499.25 by the Extended ADMw 1322.79 and then by the funding ratio 2.585648182294 = $15,388,647.81

2026-2027 Total Formula Revenue

Add the General Purpose Grant $15,388,647.81 to the Transportation Grant $1,079,960.00 = $16,468,607.81

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,786,930.41 from the Total Formula Revenue $16,468,607.81 = $11,681,677.40

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,633

Total Formula Revenue per Extended ADMw = $12,450

Charter Schools Rate(ORS 338.155) = $11,633

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, South Lane SD 45J3 - 2087

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$9,769,025.00
Common School Fund	=	$405,490.85
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	=	**$10,294,515.85**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.58
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.01**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,979,457.00
Transportation per ADMr Rank		54%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,085,619.90

2026-2027 Extended ADMw

2026-2027 ADMw 3,312.42 **2025-2026 ADMw** 3,284.24 **Extended ADMw** 3,312.42

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.01 by $25 then add $4500 to the result = $4,500.25
Then multiply $4,500.25 by the Extended ADMw 3312.4175 and then by the funding ratio 2.585648182294 = $38,543,499.48

2026-2027 Total Formula Revenue

Add the General Purpose Grant $38,543,499.48 to the Transportation Grant $2,085,619.90 = $40,629,119.38

2026-2027 State School Fund Grant

Subtract the Local Revenue $10,294,515.85 from the Total Formula Revenue $40,629,119.38 = $30,334,603.53

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,636

Total Formula Revenue per Extended ADMw = $12,266

Charter Schools Rate(ORS 338.155) = $11,636

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Bethel SD 52 - 2088

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$21,078,000.00
Common School Fund	=	$739,030.29
County School Fund	=	$160,000.00
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	=	**$21,977,030.29**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.84
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.73**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$5,337,409.00
Transportation per ADMr Rank		52%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,736,186.30

2026-2027 Extended ADMw

2026-2027 ADMw 5,932.97 **2025-2026 ADMw** 6,012.95 **Extended ADMw** 6,012.95

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.73 by $25 then add $4500 to the result = $4,481.75
Then multiply $4,481.75 by the Extended ADMw 6012.9541 and then by the funding ratio 2.585648182294 = $69,679,487.52

2026-2027 Total Formula Revenue

Add the General Purpose Grant $69,679,487.52 to the Transportation Grant $3,736,186.30 = $73,415,673.82

2026-2027 State School Fund Grant

Subtract the Local Revenue $21,977,030.29 from the Total Formula Revenue $73,415,673.82 = $51,438,643.53

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,588

Total Formula Revenue per Extended ADMw = $12,210

Charter Schools Rate(ORS 338.155) = $11,744

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Crow-Applegate-Lorane SD 66 - 2089

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,617,225.00
Common School Fund	=	$54,942.46
County School Fund	=	$9,500.00
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	=	**$1,681,667.46**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.9
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.33**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$540,799.00
Transportation per ADMr Rank		74%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $378,559.30

2026-2027 Extended ADMw

2026-2027 ADMw 490.84 **2025-2026 ADMw** 483.35 **Extended ADMw** 490.84

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.33 by $25 then add $4500 to the result = $4,533.25
Then multiply $4,533.25 by the Extended ADMw 490.84 and then by the funding ratio 2.585648182294 = $5,753,326.88

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,753,326.88 to the Transportation Grant $378,559.30 = $6,131,886.18

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,681,667.46 from the Total Formula Revenue $6,131,886.18 = $4,450,218.72

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,721

Total Formula Revenue per Extended ADMw = $12,493

Charter Schools Rate(ORS 338.155) = $11,721

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, McKenzie SD 68 - 2090

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,316,302.00
Common School Fund	=	$29,405.82
County School Fund	=	$4,000.00
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	=	**$2,350,507.82**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.17
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.40**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$468,715.00
Transportation per ADMr Rank		86%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $374,972.00

2026-2027 Extended ADMw

2026-2027 ADMw 353.08 **2025-2026 ADMw** 355.22 **Extended ADMw** 355.22

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.4 by $25 then add $4500 to the result = $4,440.00
Then multiply $4,440.00 by the Extended ADMw 355.2182 and then by the funding ratio 2.585648182294 = $4,078,003.66

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,078,003.66 to the Transportation Grant $374,972.00 = $4,452,975.66

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,350,507.82 from the Total Formula Revenue $4,452,975.66 = $2,102,467.84

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,480

Total Formula Revenue per Extended ADMw = $12,536

Charter Schools Rate(ORS 338.155) = $11,550

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Junction City SD 69 - 2091

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,902,062.00
Common School Fund	=	$233,698.92
County School Fund	=	$97,409.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$8,233,169.92**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.61
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.04**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,405,100.00
Transportation per ADMr Rank		77%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,683,570.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,772.59 **2025-2026 ADMw** 1,816.84 **Extended ADMw** 1,816.84

2026-2027 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 1816.8426 and then by the funding ratio 2.585648182294 = $21,144,418.66

2026-2027 Total Formula Revenue

Add the General Purpose Grant $21,144,418.66 to the Transportation Grant $1,683,570.00 = $22,827,988.66

2026-2027 State School Fund Grant

Subtract the Local Revenue $8,233,169.92 from the Total Formula Revenue $22,827,988.66 = $14,594,818.74

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,638

Total Formula Revenue per Extended ADMw = $12,565

Charter Schools Rate(ORS 338.155) = $11,929

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Lowell SD 71 - 2092

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,663,000.00
Common School Fund	=	$137,897.84
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	=	**$1,830,897.84**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	8.47
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-4.10**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$830,000.00
Transportation per ADMr Rank		37%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $581,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,101.10 **2025-2026 ADMw** 1,099.35 **Extended ADMw** 1,101.10

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.1 by $25 then add $4500 to the result = $4,397.50
Then multiply $4,397.50 by the Extended ADMw 1101.1 and then by the funding ratio 2.585648182294 = $12,519,934.10

2026-2027 Total Formula Revenue

Add the General Purpose Grant $12,519,934.10 to the Transportation Grant $581,000.00 = $13,100,934.10

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,830,897.84 from the Total Formula Revenue $13,100,934.10 = $11,270,036.25

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,370

Total Formula Revenue per Extended ADMw = $11,898

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Oakridge SD 76 - 2093

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,585,776.00
Common School Fund	=	$75,681.31
County School Fund	=	$11,150.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$1,864.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,674,471.31**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	6.35
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-6.22**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$550,685.00
Transportation per ADMr Rank		53%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $385,479.50

2026-2027 Extended ADMw

2026-2027 ADMw 664.05 **2025-2026 ADMw** 660.72 **Extended ADMw** 664.05

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -6.22 by $25 then add $4500 to the result = $4,344.50
Then multiply $4,344.50 by the Extended ADMw 664.05 and then by the funding ratio 2.585648182294 = $7,459,505.09

2026-2027 Total Formula Revenue

Add the General Purpose Grant $7,459,505.09 to the Transportation Grant $385,479.50 = $7,844,984.59

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,674,471.31 from the Total Formula Revenue $7,844,984.59 = $6,170,513.28

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,233

Total Formula Revenue per Extended ADMw = $11,814

Charter Schools Rate(ORS 338.155) = $11,233

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Marcola SD 79J - 2094

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,140,400.00
Common School Fund	=	$147,493.43
County School Fund	=	$23,000.00
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	=	**$1,311,393.43**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.73
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.84**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$293,926.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $205,748.20

2026-2027 Extended ADMw

2026-2027 ADMw 1,156.70 **2025-2026 ADMw** 1,194.56 **Extended ADMw** 1,194.56

2026-2027 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 1194.56 and then by the funding ratio 2.585648182294 = $13,834,340.57

2026-2027 Total Formula Revenue

Add the General Purpose Grant $13,834,340.57 to the Transportation Grant $205,748.20 = $14,040,088.77

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,311,393.43 from the Total Formula Revenue $14,040,088.77 = $12,728,695.34

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,581

Total Formula Revenue per Extended ADMw = $11,753

Charter Schools Rate(ORS 338.155) = $11,960

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Blachly SD 90 - 2095

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$399,780.00
Common School Fund	=	$57,263.97
County School Fund	=	$2,000.00
State Managed Timber	=	$100,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$100.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$559,143.97**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.34
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.23**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$569,075.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $398,352.50

2026-2027 Extended ADMw

2026-2027 ADMw 476.25 **2025-2026 ADMw** 471.88 **Extended ADMw** 476.25

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.23 by $25 then add $4500 to the result = $4,469.25
Then multiply $4,469.25 by the Extended ADMw 476.25 and then by the funding ratio 2.585648182294 = $5,503,501.25

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,503,501.25 to the Transportation Grant $398,352.50 = $5,901,853.75

2026-2027 State School Fund Grant

Subtract the Local Revenue $559,143.97 from the Total Formula Revenue $5,901,853.75 = $5,342,709.78

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,556

Total Formula Revenue per Extended ADMw = $12,392

Charter Schools Rate(ORS 338.155) = $11,556

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lane County, Siuslaw SD 97J - 2096

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$9,688,932.00
Common School Fund	=	$177,363.55
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	=	**$9,898,295.55**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.59
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.98**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,250,470.00
Transportation per ADMr Rank		48%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $875,329.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,349.62 **2025-2026 ADMw** 1,358.55 **Extended ADMw** 1,358.55

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.98 by $25 then add $4500 to the result = $4,450.50
Then multiply $4,450.50 by the Extended ADMw 1358.5511 and then by the funding ratio 2.585648182294 = $15,633,427.93

2026-2027 Total Formula Revenue

Add the General Purpose Grant $15,633,427.93 to the Transportation Grant $875,329.00 = $16,508,756.93

2026-2027 State School Fund Grant

Subtract the Local Revenue $9,898,295.55 from the Total Formula Revenue $16,508,756.93 = $6,610,461.37

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,507

Total Formula Revenue per Extended ADMw = $12,152

Charter Schools Rate(ORS 338.155) = $11,584

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Lincoln County, Lincoln County SD - 2097

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$48,537,741.00
Common School Fund	=	$690,882.12
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	=	**$50,028,623.12**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.91
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.66**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$6,479,054.00
Transportation per ADMr Rank		71%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $4,535,337.80

2026-2027 Extended ADMw

2026-2027 ADMw 5,838.60 **2025-2026 ADMw** 5,965.18 **Extended ADMw** 5,965.18

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.66 by $25 then add $4500 to the result = $4,433.50
Then multiply $4,433.50 by the Extended ADMw 5965.1812 and then by the funding ratio 2.585648182294 = $68,381,682.99

2026-2027 Total Formula Revenue

Add the General Purpose Grant $68,381,682.99 to the Transportation Grant $4,535,337.80 = $72,917,020.79

2026-2027 State School Fund Grant

Subtract the Local Revenue $50,028,623.12 from the Total Formula Revenue $72,917,020.79 = $22,888,397.67

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,463

Total Formula Revenue per Extended ADMw = $12,224

Charter Schools Rate(ORS 338.155) = $11,712

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Linn County, Harrisburg SD 7J - 2099

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,475,000.00
Common School Fund	=	$133,100.05
County School Fund	=	$60,000.00
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	=	**$2,668,100.05**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.11
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.46**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$525,000.00
Transportation per ADMr Rank		15%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $367,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,106.62 **2025-2026 ADMw** 1,105.41 **Extended ADMw** 1,106.62

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.46 by $25 then add $4500 to the result = $4,438.50
Then multiply $4,438.50 by the Extended ADMw 1106.6175 and then by the funding ratio 2.585648182294 = $12,699,984.48

2026-2027 Total Formula Revenue

Add the General Purpose Grant $12,699,984.48 to the Transportation Grant $367,500.00 = $13,067,484.48

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,668,100.05 from the Total Formula Revenue $13,067,484.48 = $10,399,384.43

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,476

Total Formula Revenue per Extended ADMw = $11,808

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Linn County, Greater Albany Public SD 8J - 2100

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$34,608,500.00
Common School Fund	=	$1,280,391.52
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	=	**$36,278,891.52**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.92
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.65**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$6,720,750.00
Transportation per ADMr Rank		29%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $4,704,525.00

2026-2027 Extended ADMw

2026-2027 ADMw 9,852.42 **2025-2026 ADMw** 9,847.86 **Extended ADMw** 9,852.42

2026-2027 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 9852.415 and then by the funding ratio 2.585648182294 = $114,222,988.43

2026-2027 Total Formula Revenue

Add the General Purpose Grant $114,222,988.43 to the Transportation Grant $4,704,525.00 = $118,927,513.43

2026-2027 State School Fund Grant

Subtract the Local Revenue $36,278,891.52 from the Total Formula Revenue $118,927,513.43 = $82,648,621.91

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,593

Total Formula Revenue per Extended ADMw = $12,071

Charter Schools Rate(ORS 338.155) = $11,593

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Linn County, Lebanon Community SD 9 - 2101

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$13,764,846.00
Common School Fund	=	$592,589.28
County School Fund	=	$35,000.00
State Managed Timber	=	$110,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$14,502,435.28**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.73
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.84**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,686,004.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,880,202.80

2026-2027 Extended ADMw

2026-2027 ADMw 4,526.10 **2025-2026 ADMw** 4,479.28 **Extended ADMw** 4,526.10

2026-2027 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 4526.1015 and then by the funding ratio 2.585648182294 = $52,417,316.50

2026-2027 Total Formula Revenue

Add the General Purpose Grant $52,417,316.50 to the Transportation Grant $1,880,202.80 = $54,297,519.30

2026-2027 State School Fund Grant

Subtract the Local Revenue $14,502,435.28 from the Total Formula Revenue $54,297,519.30 = $39,795,084.02

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,581

Total Formula Revenue per Extended ADMw = $11,997

Charter Schools Rate(ORS 338.155) = $11,581

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Linn County, Sweet Home SD 55 - 2102

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$6,425,000.00
Common School Fund	=	$336,619.31
County School Fund	=	$0.00
State Managed Timber	=	$25,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$6,786,619.31**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.54
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.03**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,200,000.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,540,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,564.79 **2025-2026 ADMw** 2,555.47 **Extended ADMw** 2,564.79

2026-2027 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 2564.79 and then by the funding ratio 2.585648182294 = $29,671,635.86

2026-2027 Total Formula Revenue

Add the General Purpose Grant $29,671,635.86 to the Transportation Grant $1,540,000.00 = $31,211,635.86

2026-2027 State School Fund Grant

Subtract the Local Revenue $6,786,619.31 from the Total Formula Revenue $31,211,635.86 = $24,425,016.55

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,569

Total Formula Revenue per Extended ADMw = $12,169

Charter Schools Rate(ORS 338.155) = $11,569

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Linn County, Scio SD 95 - 2103

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,791,270.00
Common School Fund	=	$327,642.80
County School Fund	=	$10,000.00
State Managed Timber	=	$30,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$500.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$2,159,412.80**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.26
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.31**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$750,000.00
Transportation per ADMr Rank		9%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $525,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,465.76 **2025-2026 ADMw** 2,356.76 **Extended ADMw** 2,465.76

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.31 by $25 then add $4500 to the result = $4,467.25
Then multiply $4,467.25 by the Extended ADMw 2465.76 and then by the funding ratio 2.585648182294 = $28,481,344.88

2026-2027 Total Formula Revenue

Add the General Purpose Grant $28,481,344.88 to the Transportation Grant $525,000.00 = $29,006,344.88

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,159,412.80 from the Total Formula Revenue $29,006,344.88 = $26,846,932.08

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,551

Total Formula Revenue per Extended ADMw = $11,764

Charter Schools Rate(ORS 338.155) = $11,551

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Linn County, Santiam Canyon SD 129J - 2104

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,992,964.00
Common School Fund	=	$521,566.47
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	=	**$3,830,400.47**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.62
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.05**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$535,000.00

Transportation per ADMr Rank 4%

Transportation Reimbursement Rate 70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $374,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,916.35 **2025-2026 ADMw** 3,680.35 **Extended ADMw** 3,916.35

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.05 by $25 then add $4500 to the result = $4,526.25
Then multiply $4,526.25 by the Extended ADMw 3916.35 and then by the funding ratio 2.585648182294 = $45,834,180.12

2026-2027 Total Formula Revenue

Add the General Purpose Grant $45,834,180.12 to the Transportation Grant $374,500.00 = $46,208,680.12

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,830,400.47 from the Total Formula Revenue $46,208,680.12 = $42,378,279.65

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,703

Total Formula Revenue per Extended ADMw = $11,799

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Linn County, Central Linn SD 552 - 2105

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,747,290.00
Common School Fund	=	$72,740.72
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	=	**$4,830,030.72**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.49
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.92**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$657,692.00
Transportation per ADMr Rank		68%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $460,384.40

2026-2027 Extended ADMw

2026-2027 ADMw 643.15 **2025-2026 ADMw** 604.97 **Extended ADMw** 643.15

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.92 by $25 then add $4500 to the result = $4,548.00
Then multiply $4,548.00 by the Extended ADMw 643.1525 and then by the funding ratio 2.585648182294 = $7,563,169.79

2026-2027 Total Formula Revenue

Add the General Purpose Grant $7,563,169.79 to the Transportation Grant $460,384.40 = $8,023,554.19

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,830,030.72 from the Total Formula Revenue $8,023,554.19 = $3,193,523.46

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,760

Total Formula Revenue per Extended ADMw = $12,475

Charter Schools Rate(ORS 338.155) = $11,760

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Jordan Valley SD 3 - 2107

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$275,000.00
Common School Fund	=	$8,357.44
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	=	**$283,357.44**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.11
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.46**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$140,000.00
Transportation per ADMr Rank		87%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $112,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 170.15 **2025-2026 ADMw** 164.90 **Extended ADMw** 170.15

2026-2027 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 170.145 and then by the funding ratio 2.585648182294 = $1,974,648.74

2026-2027 Total Formula Revenue

Add the General Purpose Grant $1,974,648.74 to the Transportation Grant $112,000.00 = $2,086,648.74

2026-2027 State School Fund Grant

Subtract the Local Revenue $283,357.44 from the Total Formula Revenue $2,086,648.74 = $1,803,291.30

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,606

Total Formula Revenue per Extended ADMw = $12,264

Charter Schools Rate(ORS 338.155) = $11,606

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Ontario SD 8C - 2108

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$5,300,000.00
Common School Fund	=	$367,108.51
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	=	**$6,042,108.51**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.19
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.38**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,000,000.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $700,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,037.90 **2025-2026 ADMw** 3,070.05 **Extended ADMw** 3,070.05

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.38 by $25 then add $4500 to the result = $4,465.50
Then multiply $4,465.50 by the Extended ADMw 3070.0528 and then by the funding ratio 2.585648182294 = $35,447,480.35

2026-2027 Total Formula Revenue

Add the General Purpose Grant $35,447,480.35 to the Transportation Grant $700,000.00 = $36,147,480.35

2026-2027 State School Fund Grant

Subtract the Local Revenue $6,042,108.51 from the Total Formula Revenue $36,147,480.35 = $30,105,371.84

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,546

Total Formula Revenue per Extended ADMw = $11,774

Charter Schools Rate(ORS 338.155) = $11,668

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Juntura SD 12 - 2109

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$95,000.00
Common School Fund	=	$2,321.51
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	=	**$97,321.51**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	5
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-7.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$25,000.00
Transportation per ADMr Rank		79%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $17,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 40.54 **2025-2026 ADMw** 37.31 **Extended ADMw** 40.54

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.57 by $25 then add $4500 to the result = $4,310.75
Then multiply $4,310.75 by the Extended ADMw 40.54 and then by the funding ratio 2.585648182294 = $451,862.20

2026-2027 Total Formula Revenue

Add the General Purpose Grant $451,862.20 to the Transportation Grant $17,500.00 = $469,362.20

2026-2027 State School Fund Grant

Subtract the Local Revenue $97,321.51 from the Total Formula Revenue $469,362.20 = $372,040.69

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,146

Total Formula Revenue per Extended ADMw = $11,578

Charter Schools Rate(ORS 338.155) = $11,146

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Nyssa SD 26 - 2110

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,525,501.00
Common School Fund	=	$444,956.56
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	=	**$1,970,907.56**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.28
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.29**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$640,310.00
Transportation per ADMr Rank		6%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $448,217.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,277.52 **2025-2026 ADMw** 2,653.90 **Extended ADMw** 3,277.52

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.29 by $25 then add $4500 to the result = $4,492.75
Then multiply $4,492.75 by the Extended ADMw 3277.52 and then by the funding ratio 2.585648182294 = $38,073,871.11

2026-2027 Total Formula Revenue

Add the General Purpose Grant $38,073,871.11 to the Transportation Grant $448,217.00 = $38,522,088.11

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,970,907.56 from the Total Formula Revenue $38,522,088.11 = $36,551,180.55

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,617

Total Formula Revenue per Extended ADMw = $11,753

Charter Schools Rate(ORS 338.155) = $11,617

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Annex SD 29 - 2111

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$225,000.00
Common School Fund	=	$18,417.33
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	=	**$243,417.33**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.13
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.44**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$125,000.00
Transportation per ADMr Rank		45%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $87,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 204.20 **2025-2026 ADMw** 199.88 **Extended ADMw** 204.20

2026-2027 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 204.2 and then by the funding ratio 2.585648182294 = $2,370,144.23

2026-2027 Total Formula Revenue

Add the General Purpose Grant $2,370,144.23 to the Transportation Grant $87,500.00 = $2,457,644.23

2026-2027 State School Fund Grant

Subtract the Local Revenue $243,417.33 from the Total Formula Revenue $2,457,644.23 = $2,214,226.90

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,607

Total Formula Revenue per Extended ADMw = $12,035

Charter Schools Rate(ORS 338.155) = $11,607

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Malheur County SD 51 - 2112

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$19,250.00
Common School Fund	=	$154.77
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	=	($7,478.47)
Sum of Local Revenue	=	**$11,926.30**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.57
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.00**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 1.03 **2025-2026 ADMw** 0.00 **Extended ADMw** 1.03

2026-2027 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 2.585648182294 = $11,926.30

2026-2027 Total Formula Revenue

Add the General Purpose Grant $11,926.30 to the Transportation Grant $0.00 = $11,926.30

2026-2027 State School Fund Grant

Subtract the Local Revenue $11,926.30 from the Total Formula Revenue $11,926.30 = $0.00

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,635

Total Formula Revenue per Extended ADMw = $11,635

Charter Schools Rate(ORS 338.155) = $11,635

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Adrian SD 61 - 2113

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$530,000.00
Common School Fund	=	$43,334.90
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	=	**$573,334.90**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.21
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.64**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$360,000.00
Transportation per ADMr Rank		63%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $252,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 433.42 **2025-2026 ADMw** 434.11 **Extended ADMw** 434.11

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.64 by $25 then add $4500 to the result = $4,541.00
Then multiply $4,541.00 by the Extended ADMw 434.11 and then by the funding ratio 2.585648182294 = $5,097,071.48

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,097,071.48 to the Transportation Grant $252,000.00 = $5,349,071.48

2026-2027 State School Fund Grant

Subtract the Local Revenue $573,334.90 from the Total Formula Revenue $5,349,071.48 = $4,775,736.58

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,741

Total Formula Revenue per Extended ADMw = $12,322

Charter Schools Rate(ORS 338.155) = $11,760

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Harper SD 66 - 2114

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$190,000.00
Common School Fund	=	$37,918.04
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	=	**$227,918.04**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.45
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.12**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$390,000.00
Transportation per ADMr Rank		77%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $273,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 427.09 **2025-2026 ADMw** 451.25 **Extended ADMw** 451.25

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.12 by $25 then add $4500 to the result = $4,497.00
Then multiply $4,497.00 by the Extended ADMw 451.25 and then by the funding ratio 2.585648182294 = $5,246,981.52

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,246,981.52 to the Transportation Grant $273,000.00 = $5,519,981.52

2026-2027 State School Fund Grant

Subtract the Local Revenue $227,918.04 from the Total Formula Revenue $5,519,981.52 = $5,292,063.48

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,628

Total Formula Revenue per Extended ADMw = $12,233

Charter Schools Rate(ORS 338.155) = $12,285

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Arock SD 81 - 2115

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$98,000.00
Common School Fund	=	$2,321.51
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	=	**$100,321.51**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.5
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.93**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$100,000.00
Transportation per ADMr Rank		97%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $90,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 41.61 **2025-2026 ADMw** 41.93 **Extended ADMw** 41.93

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.93 by $25 then add $4500 to the result = $4,548.25
Then multiply $4,548.25 by the Extended ADMw 41.9325 and then by the funding ratio 2.585648182294 = $493,133.51

2026-2027 Total Formula Revenue

Add the General Purpose Grant $493,133.51 to the Transportation Grant $90,000.00 = $583,133.51

2026-2027 State School Fund Grant

Subtract the Local Revenue $100,321.51 from the Total Formula Revenue $583,133.51 = $482,812.00

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,760

Total Formula Revenue per Extended ADMw = $13,906

Charter Schools Rate(ORS 338.155) = $11,851

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Malheur County, Vale SD 84 - 2116

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,665,000.00
Common School Fund	=	$130,778.54
County School Fund	=	$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	=	**$2,796,178.54**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.88
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.31**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$540,000.00
Transportation per ADMr Rank		16%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $378,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,102.35 **2025-2026 ADMw** 1,119.45 **Extended ADMw** 1,119.45

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.31 by $25 then add $4500 to the result = $4,507.75
Then multiply $4,507.75 by the Extended ADMw 1119.4531 and then by the funding ratio 2.585648182294 = $13,047,735.90

2026-2027 Total Formula Revenue

Add the General Purpose Grant $13,047,735.90 to the Transportation Grant $378,000.00 = $13,425,735.90

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,796,178.54 from the Total Formula Revenue $13,425,735.90 = $10,629,557.36

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,655

Total Formula Revenue per Extended ADMw = $11,993

Charter Schools Rate(ORS 338.155) = $11,836

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, Gervais SD 1 - 2137

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,881,953.00
Common School Fund	=	$190,364.02
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	=	**$4,079,317.02**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.81
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.76**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,100,302.00
Transportation per ADMr Rank		34%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $770,211.40

2026-2027 Extended ADMw

2026-2027 ADMw 1,566.82 **2025-2026 ADMw** 1,582.87 **Extended ADMw** 1,582.87

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.76 by $25 then add $4500 to the result = $4,481.00
Then multiply $4,481.00 by the Extended ADMw 1582.871 and then by the funding ratio 2.585648182294 = $18,339,601.65

2026-2027 Total Formula Revenue

Add the General Purpose Grant $18,339,601.65 to the Transportation Grant $770,211.40 = $19,109,813.05

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,079,317.02 from the Total Formula Revenue $19,109,813.05 = $15,030,496.03

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,586

Total Formula Revenue per Extended ADMw = $12,073

Charter Schools Rate(ORS 338.155) = $11,705

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, Silver Falls SD 4J - 2138

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$10,782,987.00
Common School Fund	=	$553,293.81
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	=	**$11,371,280.81**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.57
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.00**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$4,581,464.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,207,024.80

2026-2027 Extended ADMw

2026-2027 ADMw 4,189.96 **2025-2026 ADMw** 4,259.13 **Extended ADMw** 4,259.13

2026-2027 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 4259.1328 and then by the funding ratio 2.585648182294 = $50,107,416.37

2026-2027 Total Formula Revenue

Add the General Purpose Grant $50,107,416.37 to the Transportation Grant $3,207,024.80 = $53,314,441.17

2026-2027 State School Fund Grant

Subtract the Local Revenue $11,371,280.81 from the Total Formula Revenue $53,314,441.17 = $41,943,160.36

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,765

Total Formula Revenue per Extended ADMw = $12,518

Charter Schools Rate(ORS 338.155) = $11,959

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, Cascade SD 5 - 2139

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,964,291.00
Common School Fund	=	$431,027.49
County School Fund	=	$20,000.00
State Managed Timber	=	$9,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$8,424,318.49**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.22
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.65**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,300,000.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,610,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,264.95 **2025-2026 ADMw** 3,250.78 **Extended ADMw** 3,264.95

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.65 by $25 then add $4500 to the result = $4,516.25
Then multiply $4,516.25 by the Extended ADMw 3264.95 and then by the funding ratio 2.585648182294 = $38,126,236.84

2026-2027 Total Formula Revenue

Add the General Purpose Grant $38,126,236.84 to the Transportation Grant $1,610,000.00 = $39,736,236.84

2026-2027 State School Fund Grant

Subtract the Local Revenue $8,424,318.49 from the Total Formula Revenue $39,736,236.84 = $31,311,918.36

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,677

Total Formula Revenue per Extended ADMw = $12,171

Charter Schools Rate(ORS 338.155) = $11,677

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, Jefferson SD 14J - 2140

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,025,249.00
Common School Fund	=	$97,813.06
County School Fund	=	$23,000.00
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	=	**$3,147,062.06**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.03
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.46**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$943,186.00
Transportation per ADMr Rank		73%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $660,230.20

2026-2027 Extended ADMw

2026-2027 ADMw 839.47 **2025-2026 ADMw** 849.71 **Extended ADMw** 849.71

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.46 by $25 then add $4500 to the result = $4,536.50
Then multiply $4,536.50 by the Extended ADMw 849.7115 and then by the funding ratio 2.585648182294 = $9,966,939.99

2026-2027 Total Formula Revenue

Add the General Purpose Grant $9,966,939.99 to the Transportation Grant $660,230.20 = $10,627,170.19

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,147,062.06 from the Total Formula Revenue $10,627,170.19 = $7,480,108.13

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,730

Total Formula Revenue per Extended ADMw = $12,507

Charter Schools Rate(ORS 338.155) = $11,873

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, North Marion SD 15 - 2141

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$5,150,000.00
Common School Fund	=	$232,306.02
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	=	**$5,437,306.02**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.06
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.49**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,074,055.00
Transportation per ADMr Rank		84%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,459,244.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,897.72 **2025-2026 ADMw** 1,949.85 **Extended ADMw** 1,949.85

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.49 by $25 then add $4500 to the result = $4,512.25
Then multiply $4,512.25 by the Extended ADMw 1949.8469 and then by the funding ratio 2.585648182294 = $22,749,041.24

2026-2027 Total Formula Revenue

Add the General Purpose Grant $22,749,041.24 to the Transportation Grant $2,459,244.00 = $25,208,285.24

2026-2027 State School Fund Grant

Subtract the Local Revenue $5,437,306.02 from the Total Formula Revenue $25,208,285.24 = $19,770,979.22

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,667

Total Formula Revenue per Extended ADMw = $12,928

Charter Schools Rate(ORS 338.155) = $11,988

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, Salem-Keizer SD 24J - 2142

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$111,000,000.00
Common School Fund	=	$5,412,529.00
County School Fund	=	$400,000.00
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	=	**$116,812,529.00**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.65
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.08**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$38,700,000.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $27,090,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 45,737.17 **2025-2026 ADMw** 46,811.80 **Extended ADMw** 46,811.80

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.08 by $25 then add $4500 to the result = $4,502.00
Then multiply $4,502.00 by the Extended ADMw 46811.7971 and then by the funding ratio 2.585648182294 = $544,916,849.04

2026-2027 Total Formula Revenue

Add the General Purpose Grant $544,916,849.04 to the Transportation Grant $27,090,000.00 = $572,006,849.04

2026-2027 State School Fund Grant

Subtract the Local Revenue $116,812,529.00 from the Total Formula Revenue $572,006,849.04 = $455,194,320.05

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,641

Total Formula Revenue per Extended ADMw = $12,219

Charter Schools Rate(ORS 338.155) = $11,914

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, North Santiam SD 29J - 2143

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$8,418,000.00
Common School Fund	=	$311,856.51
County School Fund	=	$19,500.00
State Managed Timber	=	$2,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$8,751,356.51**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.92
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.65**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,530,000.00
Transportation per ADMr Rank		23%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,071,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,426.46 **2025-2026 ADMw** 2,406.96 **Extended ADMw** 2,426.46

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.65 by $25 then add $4500 to the result = $4,433.75
Then multiply $4,433.75 by the Extended ADMw 2426.455 and then by the funding ratio 2.585648182294 = $27,817,165.54

2026-2027 Total Formula Revenue

Add the General Purpose Grant $27,817,165.54 to the Transportation Grant $1,071,000.00 = $28,888,165.54

2026-2027 State School Fund Grant

Subtract the Local Revenue $8,751,356.51 from the Total Formula Revenue $28,888,165.54 = $20,136,809.03

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,464

Total Formula Revenue per Extended ADMw = $11,906

Charter Schools Rate(ORS 338.155) = $11,464

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, St Paul SD 45 - 2144

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,053,728.00
Common School Fund	=	$36,741.80
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	=	**$1,092,469.80**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.38
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.81**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$220,000.00
Transportation per ADMr Rank		36%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $154,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 400.21 **2025-2026 ADMw** 403.75 **Extended ADMw** 403.75

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.81 by $25 then add $4500 to the result = $4,545.25
Then multiply $4,545.25 by the Extended ADMw 403.745 and then by the funding ratio 2.585648182294 = $4,744,979.76

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,744,979.76 to the Transportation Grant $154,000.00 = $4,898,979.76

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,092,469.80 from the Total Formula Revenue $4,898,979.76 = $3,806,509.96

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,752

Total Formula Revenue per Extended ADMw = $12,134

Charter Schools Rate(ORS 338.155) = $11,856

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, Mt Angel SD 91 - 2145

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,861,289.00
Common School Fund	=	$104,622.83
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	=	**$1,973,911.83**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.67
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.10**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$356,567.00
Transportation per ADMr Rank		11%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $249,596.90

2026-2027 Extended ADMw

2026-2027 ADMw 895.06 **2025-2026 ADMw** 894.16 **Extended ADMw** 895.06

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.1 by $25 then add $4500 to the result = $4,552.50
Then multiply $4,552.50 by the Extended ADMw 895.06 and then by the funding ratio 2.585648182294 = $10,535,897.47

2026-2027 Total Formula Revenue

Add the General Purpose Grant $10,535,897.47 to the Transportation Grant $249,596.90 = $10,785,494.37

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,973,911.83 from the Total Formula Revenue $10,785,494.37 = $8,811,582.54

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,771

Total Formula Revenue per Extended ADMw = $12,050

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Marion County, Woodburn SD 103 - 2146

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$12,844,000.00
Common School Fund	=	$773,837.50
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$13,617,837.50**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.28
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.29**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$4,850,000.00
Transportation per ADMr Rank		40%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,395,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 7,015.34 **2025-2026 ADMw** 7,155.16 **Extended ADMw** 7,155.16

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.29 by $25 then add $4500 to the result = $4,492.75
Then multiply $4,492.75 by the Extended ADMw 7155.1554 and then by the funding ratio 2.585648182294 = $83,119,085.31

2026-2027 Total Formula Revenue

Add the General Purpose Grant $83,119,085.31 to the Transportation Grant $3,395,000.00 = $86,514,085.31

2026-2027 State School Fund Grant

Subtract the Local Revenue $13,617,837.50 from the Total Formula Revenue $86,514,085.31 = $72,896,247.81

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,617

Total Formula Revenue per Extended ADMw = $12,091

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Morrow County, Morrow SD 1 - 2147

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$14,900,000.00
Common School Fund	=	$337,702.68
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	=	**$15,597,702.68**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.52
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.05**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,300,000.00
Transportation per ADMr Rank		45%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,610,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,972.76 **2025-2026 ADMw** 2,872.34 **Extended ADMw** 2,972.76

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.05 by $25 then add $4500 to the result = $4,448.75
Then multiply $4,448.75 by the Extended ADMw 2972.76 and then by the funding ratio 2.585648182294 = $34,195,367.99

2026-2027 Total Formula Revenue

Add the General Purpose Grant $34,195,367.99 to the Transportation Grant $1,610,000.00 = $35,805,367.99

2026-2027 State School Fund Grant

Subtract the Local Revenue $15,597,702.68 from the Total Formula Revenue $35,805,367.99 = $20,207,665.31

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,503

Total Formula Revenue per Extended ADMw = $12,044

Charter Schools Rate(ORS 338.155) = $11,503

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Morrow County, Ione SD R2 - 3997

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$890,000.00
Common School Fund	=	$18,107.80
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	=	**$924,107.80**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.36
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.21**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$556,500.00
Transportation per ADMr Rank		94%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $500,850.00

2026-2027 Extended ADMw

2026-2027 ADMw 265.23 **2025-2026 ADMw** 275.83 **Extended ADMw** 275.83

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.21 by $25 then add $4500 to the result = $4,419.75
Then multiply $4,419.75 by the Extended ADMw 275.8345 and then by the funding ratio 2.585648182294 = $3,152,214.20

2026-2027 Total Formula Revenue

Add the General Purpose Grant $3,152,214.20 to the Transportation Grant $500,850.00 = $3,653,064.20

2026-2027 State School Fund Grant

Subtract the Local Revenue $924,107.80 from the Total Formula Revenue $3,653,064.20 = $2,728,956.40

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,428

Total Formula Revenue per Extended ADMw = $13,244

Charter Schools Rate(ORS 338.155) = $11,885

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Multnomah County, Portland SD 1J - 2180

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$323,706,423.00
Common School Fund	=	$6,447,784.28
County School Fund	=	$10,000.00
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	=	**$330,614,207.28**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.72
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.15**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$51,000,000.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $35,700,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 50,523.22 **2025-2026 ADMw** 51,517.29 **Extended ADMw** 51,517.29

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.15 by $25 then add $4500 to the result = $4,503.75
Then multiply $4,503.75 by the Extended ADMw 51517.2912 and then by the funding ratio 2.585648182294 = $599,924,677.53

2026-2027 Total Formula Revenue

Add the General Purpose Grant $599,924,677.53 to the Transportation Grant $35,700,000.00 = $635,624,677.53

2026-2027 State School Fund Grant

Subtract the Local Revenue $330,614,207.28 from the Total Formula Revenue $635,624,677.53 = $305,010,470.25

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,645

Total Formula Revenue per Extended ADMw = $12,338

Charter Schools Rate(ORS 338.155) = $11,874

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Multnomah County, Parkrose SD 3 - 2181

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$24,000,000.00
Common School Fund	=	$420,812.83
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	=	**$24,421,812.83**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.23
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.34**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,600,000.00
Transportation per ADMr Rank		39%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,820,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,459.97 **2025-2026 ADMw** 3,482.12 **Extended ADMw** 3,482.12

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.34 by $25 then add $4500 to the result = $4,441.50
Then multiply $4,441.50 by the Extended ADMw 3482.1209 and then by the funding ratio 2.585648182294 = $39,989,221.03

2026-2027 Total Formula Revenue

Add the General Purpose Grant $39,989,221.03 to the Transportation Grant $1,820,000.00 = $41,809,221.03

2026-2027 State School Fund Grant

Subtract the Local Revenue $24,421,812.83 from the Total Formula Revenue $41,809,221.03 = $17,387,408.19

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,484

Total Formula Revenue per Extended ADMw = $12,007

Charter Schools Rate(ORS 338.155) = $11,558

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Multnomah County, Reynolds SD 7 - 2182

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$36,475,000.00
Common School Fund	=	$1,474,934.27
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	=	**$37,979,934.27**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.65
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.92**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$9,000,000.00
Transportation per ADMr Rank		38%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $6,300,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 12,822.94 **2025-2026 ADMw** 12,907.94 **Extended ADMw** 12,907.94

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.92 by $25 then add $4500 to the result = $4,477.00
Then multiply $4,477.00 by the Extended ADMw 12907.941 and then by the funding ratio 2.585648182294 = $149,421,639.76

2026-2027 Total Formula Revenue

Add the General Purpose Grant $149,421,639.76 to the Transportation Grant $6,300,000.00 = $155,721,639.76

2026-2027 State School Fund Grant

Subtract the Local Revenue $37,979,934.27 from the Total Formula Revenue $155,721,639.76 = $117,741,705.49

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,576

Total Formula Revenue per Extended ADMw = $12,064

Charter Schools Rate(ORS 338.155) = $11,653

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Multnomah County, Gresham-Barlow SD 10J - 2183

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$40,363,850.00
Common School Fund	=	$1,751,658.56
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	=	**$42,120,508.56**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.66
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.91**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$13,750,000.00
Transportation per ADMr Rank		58%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $9,625,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 13,933.42 **2025-2026 ADMw** 13,946.12 **Extended ADMw** 13,946.12

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.91 by $25 then add $4500 to the result = $4,477.25
Then multiply $4,477.25 by the Extended ADMw 13946.1208 and then by the funding ratio 2.585648182294 = $161,448,568.95

2026-2027 Total Formula Revenue

Add the General Purpose Grant $161,448,568.95 to the Transportation Grant $9,625,000.00 = $171,073,568.95

2026-2027 State School Fund Grant

Subtract the Local Revenue $42,120,508.56 from the Total Formula Revenue $171,073,568.95 = $128,953,060.39

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,577

Total Formula Revenue per Extended ADMw = $12,267

Charter Schools Rate(ORS 338.155) = $11,587

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Multnomah County, Centennial SD 28J - 2185

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$18,586,000.00
Common School Fund	=	$804,791.00
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	=	**$19,392,291.00**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.48
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.91**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$5,513,875.00
Transportation per ADMr Rank		46%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,859,712.50

2026-2027 Extended ADMw

2026-2027 ADMw 6,754.27 **2025-2026 ADMw** 6,901.18 **Extended ADMw** 6,901.18

2026-2027 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 6901.1795 and then by the funding ratio 2.585648182294 = $80,704,051.54

2026-2027 Total Formula Revenue

Add the General Purpose Grant $80,704,051.54 to the Transportation Grant $3,859,712.50 = $84,563,764.04

2026-2027 State School Fund Grant

Subtract the Local Revenue $19,392,291.00 from the Total Formula Revenue $84,563,764.04 = $65,171,473.04

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,694

Total Formula Revenue per Extended ADMw = $12,254

Charter Schools Rate(ORS 338.155) = $11,949

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Multnomah County, Corbett SD 39 - 2186

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,202,000.00
Common School Fund	=	$185,721.00
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$2,387,721.00**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.17
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.40**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$661,288.00
Transportation per ADMr Rank		12%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $462,901.60

2026-2027 Extended ADMw

2026-2027 ADMw 1,407.15 **2025-2026 ADMw** 1,376.96 **Extended ADMw** 1,407.15

2026-2027 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 1407.15 and then by the funding ratio 2.585648182294 = $16,245,432.96

2026-2027 Total Formula Revenue

Add the General Purpose Grant $16,245,432.96 to the Transportation Grant $462,901.60 = $16,708,334.56

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,387,721.00 from the Total Formula Revenue $16,708,334.56 = $14,320,613.56

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,545

Total Formula Revenue per Extended ADMw = $11,874

Charter Schools Rate(ORS 338.155) = $11,545

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Multnomah County, David Douglas SD 40 - 2187

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$20,968,894.00
Common School Fund	=	$1,296,812.36
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	=	**$22,266,706.36**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.21
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.64**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$6,466,640.00

Transportation per ADMr Rank 25%

Transportation Reimbursement Rate 70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $4,526,648.00

2026-2027 Extended ADMw

2026-2027 ADMw 11,037.32 **2025-2026 ADMw** 11,174.35 **Extended ADMw** 11,174.35

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.64 by $25 then add $4500 to the result = $4,516.00
Then multiply $4,516.00 by the Extended ADMw 11174.3479 and then by the funding ratio 2.585648182294 = $130,480,482.43

2026-2027 Total Formula Revenue

Add the General Purpose Grant $130,480,482.43 to the Transportation Grant $4,526,648.00 = $135,007,130.43

2026-2027 State School Fund Grant

Subtract the Local Revenue $22,266,706.36 from the Total Formula Revenue $135,007,130.43 = $112,740,424.07

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,677

Total Formula Revenue per Extended ADMw = $12,082

Charter Schools Rate(ORS 338.155) = $11,822

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Multnomah County, Riverdale SD 51J - 2188

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,384,000.00
Common School Fund	=	$78,467.12
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	=	**$3,462,467.12**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	18.85
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**6.28**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$360,000.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $252,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 654.04 **2025-2026 ADMw** 601.05 **Extended ADMw** 654.04

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.28 by $25 then add $4500 to the result = $4,657.00
Then multiply $4,657.00 by the Extended ADMw 654.04 and then by the funding ratio 2.585648182294 = $7,875,533.44

2026-2027 Total Formula Revenue

Add the General Purpose Grant $7,875,533.44 to the Transportation Grant $252,000.00 = $8,127,533.44

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,462,467.12 from the Total Formula Revenue $8,127,533.44 = $4,665,066.32

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $12,041

Total Formula Revenue per Extended ADMw = $12,427

Charter Schools Rate(ORS 338.155) = $12,041

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Polk County, Dallas SD 2 - 2190

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$10,550,000.00
Common School Fund	=	$435,670.51
County School Fund	=	$55,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$200.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$11,040,870.51**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.74
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.83**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,626,500.00
Transportation per ADMr Rank		37%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,838,550.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,353.67 **2025-2026 ADMw** 3,373.54 **Extended ADMw** 3,373.54

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.83 by $25 then add $4500 to the result = $4,479.25
Then multiply $4,479.25 by the Extended ADMw 3373.5414 and then by the funding ratio 2.585648182294 = $39,071,562.43

2026-2027 Total Formula Revenue

Add the General Purpose Grant $39,071,562.43 to the Transportation Grant $1,838,550.00 = $40,910,112.43

2026-2027 State School Fund Grant

Subtract the Local Revenue $11,040,870.51 from the Total Formula Revenue $40,910,112.43 = $29,869,241.92

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,582

Total Formula Revenue per Extended ADMw = $12,127

Charter Schools Rate(ORS 338.155) = $11,650

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Polk County, Central SD 13J - 2191

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$8,750,000.00
Common School Fund	=	$451,147.26
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	=	**$9,201,147.26**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.55
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.02**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,500,000.00
Transportation per ADMr Rank		32%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,750,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,664.36 **2025-2026 ADMw** 3,656.97 **Extended ADMw** 3,664.36

2026-2027 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 3664.3625 and then by the funding ratio 2.585648182294 = $42,394,778.89

2026-2027 Total Formula Revenue

Add the General Purpose Grant $42,394,778.89 to the Transportation Grant $1,750,000.00 = $44,144,778.89

2026-2027 State School Fund Grant

Subtract the Local Revenue $9,201,147.26 from the Total Formula Revenue $44,144,778.89 = $34,943,631.62

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,569

Total Formula Revenue per Extended ADMw = $12,047

Charter Schools Rate(ORS 338.155) = $11,569

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Polk County, Perrydale SD 21 - 2192

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$669,500.00
Common School Fund	=	$49,525.60
County School Fund	=	$22,600.00
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	=	**$741,625.60**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$189,582.00
Transportation per ADMr Rank		13%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $132,707.40

2026-2027 Extended ADMw

2026-2027 ADMw 454.97 **2025-2026 ADMw** 449.31 **Extended ADMw** 454.97

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.57 by $25 then add $4500 to the result = $4,485.75
Then multiply $4,485.75 by the Extended ADMw 454.97 and then by the funding ratio 2.585648182294 = $5,277,002.00

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,277,002.00 to the Transportation Grant $132,707.40 = $5,409,709.40

2026-2027 State School Fund Grant

Subtract the Local Revenue $741,625.60 from the Total Formula Revenue $5,409,709.40 = $4,668,083.80

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,599

Total Formula Revenue per Extended ADMw = $11,890

Charter Schools Rate(ORS 338.155) = $11,599

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Polk County, Falls City SD 57 - 2193

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$475,000.00
Common School Fund	=	$26,465.24
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	=	**$501,465.24**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	6.03
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-6.54**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$835,000.00
Transportation per ADMr Rank		94%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $751,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 333.17 **2025-2026 ADMw** 334.12 **Extended ADMw** 334.12

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -6.54 by $25 then add $4500 to the result = $4,336.50
Then multiply $4,336.50 by the Extended ADMw 334.1185 and then by the funding ratio 2.585648182294 = $3,746,358.26

2026-2027 Total Formula Revenue

Add the General Purpose Grant $3,746,358.26 to the Transportation Grant $751,500.00 = $4,497,858.26

2026-2027 State School Fund Grant

Subtract the Local Revenue $501,465.24 from the Total Formula Revenue $4,497,858.26 = $3,996,393.01

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,213

Total Formula Revenue per Extended ADMw = $13,462

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Sherman County, Sherman County SD - 2195

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,350,000.00
Common School Fund	=	$45,656.41
County School Fund	=	$42,843.00
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	=	**$4,702,499.41**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.79
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.78**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$875,000.00
Transportation per ADMr Rank		89%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $700,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 440.70 **2025-2026 ADMw** 423.92 **Extended ADMw** 440.70

2026-2027 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 440.7 and then by the funding ratio 2.585648182294 = $5,077,020.66

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,077,020.66 to the Transportation Grant $700,000.00 = $5,777,020.66

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,702,499.41 from the Total Formula Revenue $5,777,020.66 = $1,074,521.25

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,520

Total Formula Revenue per Extended ADMw = $13,109

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Tillamook County, Tillamook SD 9 - 2197

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$11,161,527.00
Common School Fund	=	$303,189.53
County School Fund	=	$0.00
State Managed Timber	=	$6,250,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$17,714,716.53**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	8.92
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.65**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,075,000.00
Transportation per ADMr Rank		46%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,452,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,454.06 **2025-2026 ADMw** 2,488.36 **Extended ADMw** 2,488.36

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.65 by $25 then add $4500 to the result = $4,408.75
Then multiply $4,408.75 by the Extended ADMw 2488.3585 and then by the funding ratio 2.585648182294 = $28,365,984.05

2026-2027 Total Formula Revenue

Add the General Purpose Grant $28,365,984.05 to the Transportation Grant $1,452,500.00 = $29,818,484.05

2026-2027 State School Fund Grant

Subtract the Local Revenue $17,714,716.53 from the Total Formula Revenue $29,818,484.05 = $12,103,767.52

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,399

Total Formula Revenue per Extended ADMw = $11,983

Charter Schools Rate(ORS 338.155) = $11,559

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Tillamook County, Neah-Kah-Nie SD 56 - 2198

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$11,849,610.00
Common School Fund	=	$109,730.16
County School Fund	=	$620,000.00
State Managed Timber	=	$1,500,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$2,000.00
Revenue Adjustments	=	($1,775,650.62)
Sum of Local Revenue	=	**$12,305,689.54**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.18
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.61**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,319,011.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,055,208.80

2026-2027 Extended ADMw

2026-2027 ADMw 958.35 **2025-2026 ADMw** 929.59 **Extended ADMw** 958.35

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.61 by $25 then add $4500 to the result = $4,540.25
Then multiply $4,540.25 by the Extended ADMw 958.345 and then by the funding ratio 2.585648182294 = $11,250,480.74

2026-2027 Total Formula Revenue

Add the General Purpose Grant $11,250,480.74 to the Transportation Grant $1,055,208.80 = $12,305,689.54

2026-2027 State School Fund Grant

Subtract the Local Revenue $12,305,689.54 from the Total Formula Revenue $12,305,689.54 = $0.00

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,739

Total Formula Revenue per Extended ADMw = $12,841

Charter Schools Rate(ORS 338.155) = $11,739

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Tillamook County, Nestucca Valley SD 101J - 2199

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,267,244.00
Common School Fund	=	$79,086.19
County School Fund	=	$550,000.00
State Managed Timber	=	$600,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$8,496,330.19**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.74
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.83**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$826,146.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $578,302.20

2026-2027 Extended ADMw

2026-2027 ADMw 708.88 **2025-2026 ADMw** 670.15 **Extended ADMw** 708.88

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.83 by $25 then add $4500 to the result = $4,479.25
Then multiply $4,479.25 by the Extended ADMw 708.8825 and then by the funding ratio 2.585648182294 = $8,210,110.26

2026-2027 Total Formula Revenue

Add the General Purpose Grant $8,210,110.26 to the Transportation Grant $578,302.20 = $8,788,412.46

2026-2027 State School Fund Grant

Subtract the Local Revenue $8,496,330.19 from the Total Formula Revenue $8,788,412.46 = $292,082.27

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,582

Total Formula Revenue per Extended ADMw = $12,398

Charter Schools Rate(ORS 338.155) = $11,582

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Helix SD 1 - 2201

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$960,000.00
Common School Fund	=	$32,965.48
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	=	**$999,665.48**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.67
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.10**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$460,000.00
Transportation per ADMr Rank		85%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $368,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 357.91 **2025-2026 ADMw** 327.73 **Extended ADMw** 357.91

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.1 by $25 then add $4500 to the result = $4,502.50
Then multiply $4,502.50 by the Extended ADMw 357.91 and then by the funding ratio 2.585648182294 = $4,166,745.61

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,166,745.61 to the Transportation Grant $368,000.00 = $4,534,745.61

2026-2027 State School Fund Grant

Subtract the Local Revenue $999,665.48 from the Total Formula Revenue $4,534,745.61 = $3,535,080.13

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,642

Total Formula Revenue per Extended ADMw = $12,670

Charter Schools Rate(ORS 338.155) = $11,642

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Pilot Rock SD 2 - 2202

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$820,000.00
Common School Fund	=	$40,858.62
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	=	**$872,098.62**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.44
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.13**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$200,000.00
Transportation per ADMr Rank		23%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $140,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 423.82 **2025-2026 ADMw** 434.54 **Extended ADMw** 434.54

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.13 by $25 then add $4500 to the result = $4,421.75
Then multiply $4,421.75 by the Extended ADMw 434.5392 and then by the funding ratio 2.585648182294 = $4,968,125.72

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,968,125.72 to the Transportation Grant $140,000.00 = $5,108,125.72

2026-2027 State School Fund Grant

Subtract the Local Revenue $872,098.62 from the Total Formula Revenue $5,108,125.72 = $4,236,027.10

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,433

Total Formula Revenue per Extended ADMw = $11,755

Charter Schools Rate(ORS 338.155) = $11,722

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Echo SD 5 - 2203

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$695,000.00
Common School Fund	=	$50,454.20
County School Fund	=	$12,500.00
State Managed Timber	=	$1,500.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$759,454.20**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.8
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.23**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$220,000.00
Transportation per ADMr Rank		18%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $154,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 445.32 **2025-2026 ADMw** 450.12 **Extended ADMw** 450.12

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.23 by $25 then add $4500 to the result = $4,555.75
Then multiply $4,555.75 by the Extended ADMw 450.12 and then by the funding ratio 2.585648182294 = $5,302,218.57

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,302,218.57 to the Transportation Grant $154,000.00 = $5,456,218.57

2026-2027 State School Fund Grant

Subtract the Local Revenue $759,454.20 from the Total Formula Revenue $5,456,218.57 = $4,696,764.36

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,780

Total Formula Revenue per Extended ADMw = $12,122

Charter Schools Rate(ORS 338.155) = $11,907

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Umatilla SD 6R - 2204

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,750,000.00
Common School Fund	=	$224,412.87
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	=	**$5,029,412.87**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	8.85
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.72**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$2,413,050.00
Transportation per ADMr Rank		79%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,689,135.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,899.22 **2025-2026 ADMw** 1,892.87 **Extended ADMw** 1,899.22

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.72 by $25 then add $4500 to the result = $4,407.00
Then multiply $4,407.00 by the Extended ADMw 1899.215 and then by the funding ratio 2.585648182294 = $21,641,462.89

2026-2027 Total Formula Revenue

Add the General Purpose Grant $21,641,462.89 to the Transportation Grant $1,689,135.00 = $23,330,597.89

2026-2027 State School Fund Grant

Subtract the Local Revenue $5,029,412.87 from the Total Formula Revenue $23,330,597.89 = $18,301,185.01

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,395

Total Formula Revenue per Extended ADMw = $12,284

Charter Schools Rate(ORS 338.155) = $11,395

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Milton-Freewater Unified SD 7 - 2205

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,200,000.00
Common School Fund	=	$232,151.25
County School Fund	=	$70,000.00
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	=	**$4,505,651.25**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.55
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.02**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,000,000.00
Transportation per ADMr Rank		16%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $700,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,906.18 **2025-2026 ADMw** 1,939.44 **Extended ADMw** 1,939.44

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.02 by $25 then add $4500 to the result = $4,449.50
Then multiply $4,449.50 by the Extended ADMw 1939.4383 and then by the funding ratio 2.585648182294 = $22,312,930.41

2026-2027 Total Formula Revenue

Add the General Purpose Grant $22,312,930.41 to the Transportation Grant $700,000.00 = $23,012,930.41

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,505,651.25 from the Total Formula Revenue $23,012,930.41 = $18,507,279.16

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,505

Total Formula Revenue per Extended ADMw = $11,866

Charter Schools Rate(ORS 338.155) = $11,706

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Hermiston SD 8 - 2206

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$14,121,575.00
Common School Fund	=	$793,028.67
County School Fund	=	$241,500.00
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	=	**$15,156,103.67**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.18
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.39**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,892,000.00

Transportation per ADMr Rank 24%

Transportation Reimbursement Rate 70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,724,400.00

2026-2027 Extended ADMw

2026-2027 ADMw 6,405.87 **2025-2026 ADMw** 6,446.35 **Extended ADMw** 6,446.35

2026-2027 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 6446.35 and then by the funding ratio 2.585648182294 = $74,010,056.63

2026-2027 Total Formula Revenue

Add the General Purpose Grant $74,010,056.63 to the Transportation Grant $2,724,400.00 = $76,734,456.63

2026-2027 State School Fund Grant

Subtract the Local Revenue $15,156,103.67 from the Total Formula Revenue $76,734,456.63 = $61,578,352.96

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,481

Total Formula Revenue per Extended ADMw = $11,904

Charter Schools Rate(ORS 338.155) = $11,553

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Pendleton SD 16 - 2207

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$8,245,000.00
Common School Fund	=	$430,253.65
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	=	**$8,815,253.65**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.62
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.05**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,055,000.00
Transportation per ADMr Rank		49%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,138,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,272.83 **2025-2026 ADMw** 3,318.62 **Extended ADMw** 3,318.62

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.05 by $25 then add $4500 to the result = $4,526.25
Then multiply $4,526.25 by the Extended ADMw 3318.6227 and then by the funding ratio 2.585648182294 = $38,838,804.14

2026-2027 Total Formula Revenue

Add the General Purpose Grant $38,838,804.14 to the Transportation Grant $2,138,500.00 = $40,977,304.14

2026-2027 State School Fund Grant

Subtract the Local Revenue $8,815,253.65 from the Total Formula Revenue $40,977,304.14 = $32,162,050.49

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,703

Total Formula Revenue per Extended ADMw = $12,348

Charter Schools Rate(ORS 338.155) = $11,867

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Athena-Weston SD 29RJ - 2208

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,800,000.00
Common School Fund	=	$69,645.37
County School Fund	=	$20,000.00
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	=	**$1,892,145.37**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.35
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.78**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$600,000.00
Transportation per ADMr Rank		66%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $420,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 604.60 **2025-2026 ADMw** 635.34 **Extended ADMw** 635.34

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.78 by $25 then add $4500 to the result = $4,519.50
Then multiply $4,519.50 by the Extended ADMw 635.3395 and then by the funding ratio 2.585648182294 = $7,424,473.81

2026-2027 Total Formula Revenue

Add the General Purpose Grant $7,424,473.81 to the Transportation Grant $420,000.00 = $7,844,473.81

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,892,145.37 from the Total Formula Revenue $7,844,473.81 = $5,952,328.44

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,686

Total Formula Revenue per Extended ADMw = $12,347

Charter Schools Rate(ORS 338.155) = $12,280

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Stanfield SD 61 - 2209

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,960,000.00
Common School Fund	=	$82,336.31
County School Fund	=	$19,200.00
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	=	**$2,066,536.31**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.09
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.48**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$360,000.00
Transportation per ADMr Rank		18%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $252,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 719.73 **2025-2026 ADMw** 695.22 **Extended ADMw** 719.73

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.48 by $25 then add $4500 to the result = $4,413.00
Then multiply $4,413.00 by the Extended ADMw 719.73 and then by the funding ratio 2.585648182294 = $8,212,454.28

2026-2027 Total Formula Revenue

Add the General Purpose Grant $8,212,454.28 to the Transportation Grant $252,000.00 = $8,464,454.28

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,066,536.31 from the Total Formula Revenue $8,464,454.28 = $6,397,917.97

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,410

Total Formula Revenue per Extended ADMw = $11,761

Charter Schools Rate(ORS 338.155) = $11,410

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Umatilla County, Ukiah SD 80R - 2210

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$125,000.00
Common School Fund	=	$4,488.26
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	=	**$130,588.26**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.5
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.07**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 108.68 **2025-2026 ADMw** 106.23 **Extended ADMw** 108.68

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.07 by $25 then add $4500 to the result = $4,423.25
Then multiply $4,423.25 by the Extended ADMw 108.6825 and then by the funding ratio 2.585648182294 = $1,242,998.31

2026-2027 Total Formula Revenue

Add the General Purpose Grant $1,242,998.31 to the Transportation Grant $7,000.00 = $1,249,998.31

2026-2027 State School Fund Grant

Subtract the Local Revenue $130,588.26 from the Total Formula Revenue $1,249,998.31 = $1,119,410.05

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,437

Total Formula Revenue per Extended ADMw = $11,501

Charter Schools Rate(ORS 338.155) = $11,437

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Union County, La Grande SD 1 - 2212

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$7,290,000.00
Common School Fund	=	$305,665.81
County School Fund	=	$110,000.00
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	=	**$7,705,665.81**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.95
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.62**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,250,000.00
Transportation per ADMr Rank		15%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $875,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 2,375.76 **2025-2026 ADMw** 2,399.85 **Extended ADMw** 2,399.85

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.62 by $25 then add $4500 to the result = $4,459.50
Then multiply $4,459.50 by the Extended ADMw 2399.8521 and then by the funding ratio 2.585648182294 = $27,671,969.98

2026-2027 Total Formula Revenue

Add the General Purpose Grant $27,671,969.98 to the Transportation Grant $875,000.00 = $28,546,969.98

2026-2027 State School Fund Grant

Subtract the Local Revenue $7,705,665.81 from the Total Formula Revenue $28,546,969.98 = $20,841,304.16

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,531

Total Formula Revenue per Extended ADMw = $11,895

Charter Schools Rate(ORS 338.155) = $11,648

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Union County, Union SD 5 - 2213

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,421,482.00
Common School Fund	=	$55,871.07
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	=	**$1,492,353.07**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.4
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.83**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$292,487.00
Transportation per ADMr Rank		28%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $204,740.90

2026-2027 Extended ADMw

2026-2027 ADMw 484.45 **2025-2026 ADMw** 498.48 **Extended ADMw** 498.48

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.83 by $25 then add $4500 to the result = $4,520.75
Then multiply $4,520.75 by the Extended ADMw 498.478 and then by the funding ratio 2.585648182294 = $5,826,743.75

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,826,743.75 to the Transportation Grant $204,740.90 = $6,031,484.65

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,492,353.07 from the Total Formula Revenue $6,031,484.65 = $4,539,131.58

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,689

Total Formula Revenue per Extended ADMw = $12,100

Charter Schools Rate(ORS 338.155) = $12,028

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Union County, North Powder SD 8J - 2214

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$590,000.00
Common School Fund	=	$38,227.57
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	=	**$640,727.57**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.06
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.49**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$315,000.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $220,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 418.33 **2025-2026 ADMw** 413.13 **Extended ADMw** 418.33

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.49 by $25 then add $4500 to the result = $4,512.25
Then multiply $4,512.25 by the Extended ADMw 418.33 and then by the funding ratio 2.585648182294 = $4,880,694.18

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,880,694.18 to the Transportation Grant $220,500.00 = $5,101,194.18

2026-2027 State School Fund Grant

Subtract the Local Revenue $640,727.57 from the Total Formula Revenue $5,101,194.18 = $4,460,466.61

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,667

Total Formula Revenue per Extended ADMw = $12,194

Charter Schools Rate(ORS 338.155) = $11,667

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Union County, Imbler SD 11 - 2215

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$745,000.00
Common School Fund	=	$44,263.50
County School Fund	=	$10,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$799,263.50**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	15.82
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**3.25**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$360,000.00
Transportation per ADMr Rank		61%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $252,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 440.30 **2025-2026 ADMw** 435.09 **Extended ADMw** 440.30

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.25 by $25 then add $4500 to the result = $4,581.25
Then multiply $4,581.25 by the Extended ADMw 440.3 and then by the funding ratio 2.585648182294 = $5,215,573.97

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,215,573.97 to the Transportation Grant $252,000.00 = $5,467,573.97

2026-2027 State School Fund Grant

Subtract the Local Revenue $799,263.50 from the Total Formula Revenue $5,467,573.97 = $4,668,310.47

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,846

Total Formula Revenue per Extended ADMw = $12,418

Charter Schools Rate(ORS 338.155) = $11,846

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Union County, Cove SD 15 - 2216

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$978,022.00
Common School Fund	=	$40,084.78
County School Fund	=	$12,000.00
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	=	**$1,030,106.78**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.74
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.83**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$318,275.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $222,792.50

2026-2027 Extended ADMw

2026-2027 ADMw 421.79 **2025-2026 ADMw** 428.40 **Extended ADMw** 428.40

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.83 by $25 then add $4500 to the result = $4,454.25
Then multiply $4,454.25 by the Extended ADMw 428.3977 and then by the funding ratio 2.585648182294 = $4,933,909.18

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,933,909.18 to the Transportation Grant $222,792.50 = $5,156,701.68

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,030,106.78 from the Total Formula Revenue $5,156,701.68 = $4,126,594.90

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,517

Total Formula Revenue per Extended ADMw = $12,037

Charter Schools Rate(ORS 338.155) = $11,698

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Union County, Elgin SD 23 - 2217

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,065,000.00
Common School Fund	=	$53,549.55
County School Fund	=	$1,990.00
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	=	**$1,120,539.55**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.64
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.93**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$130,000.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $91,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 469.71 **2025-2026 ADMw** 470.19 **Extended ADMw** 470.19

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.93 by $25 then add $4500 to the result = $4,451.75
Then multiply $4,451.75 by the Extended ADMw 470.1857 and then by the funding ratio 2.585648182294 = $5,412,147.40

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,412,147.40 to the Transportation Grant $91,000.00 = $5,503,147.40

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,120,539.55 from the Total Formula Revenue $5,503,147.40 = $4,382,607.84

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,511

Total Formula Revenue per Extended ADMw = $11,704

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wallowa County, Joseph SD 6 - 2219

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$727,032.00
Common School Fund	=	$35,906.06
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$720,092.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,483,030.06**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	15.85
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**3.28**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$400,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%

80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $320,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 432.58 **2025-2026 ADMw** 447.47 **Extended ADMw** 447.47

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.28 by $25 then add $4500 to the result = $4,582.00
Then multiply $4,582.00 by the Extended ADMw 447.4733 and then by the funding ratio 2.585648182294 = $5,301,413.06

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,301,413.06 to the Transportation Grant $320,000.00 = $5,621,413.06

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,483,030.06 from the Total Formula Revenue $5,621,413.06 = $4,138,383.00

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,847

Total Formula Revenue per Extended ADMw = $12,563

Charter Schools Rate(ORS 338.155) = $12,255

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wallowa County, Wallowa SD 12 - 2220

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$324,297.00
Common School Fund	=	$32,965.48
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$584,784.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$942,046.48**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.48
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.09**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$789,622.00
Transportation per ADMr Rank		91%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $710,659.80

2026-2027 Extended ADMw

2026-2027 ADMw 343.09 **2025-2026 ADMw** 323.40 **Extended ADMw** 343.09

2026-2027 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 343.0925 and then by the funding ratio 2.585648182294 = $3,967,850.32

2026-2027 Total Formula Revenue

Add the General Purpose Grant $3,967,850.32 to the Transportation Grant $710,659.80 = $4,678,510.12

2026-2027 State School Fund Grant

Subtract the Local Revenue $942,046.48 from the Total Formula Revenue $4,678,510.12 = $3,736,463.64

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,565

Total Formula Revenue per Extended ADMw = $13,636

Charter Schools Rate(ORS 338.155) = $11,565

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wallowa County, Enterprise SD 21 - 2221

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$644,444.00
Common School Fund	=	$67,942.93
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$860,927.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,573,313.93**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.74
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.17**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$481,871.00
Transportation per ADMr Rank		49%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $337,309.70

2026-2027 Extended ADMw

2026-2027 ADMw 583.87 **2025-2026 ADMw** 564.26 **Extended ADMw** 583.87

2026-2027 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 583.87 and then by the funding ratio 2.585648182294 = $6,875,471.09

2026-2027 Total Formula Revenue

Add the General Purpose Grant $6,875,471.09 to the Transportation Grant $337,309.70 = $7,212,780.79

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,573,313.93 from the Total Formula Revenue $7,212,780.79 = $5,639,466.86

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,776

Total Formula Revenue per Extended ADMw = $12,353

Charter Schools Rate(ORS 338.155) = $11,776

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wallowa County, Troy SD 54 - 2222

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$11,561.00
Common School Fund	=	$773.84
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$45,104.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$57,438.84**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	38
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**25.43**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$51,500.00
Transportation per ADMr Rank		99%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $46,350.00

2026-2027 Extended ADMw

2026-2027 ADMw 30.54 **2025-2026 ADMw** 30.06 **Extended ADMw** 30.54

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 25.43 by $25 then add $4500 to the result = $5,135.75
Then multiply $5,135.75 by the Extended ADMw 30.54 and then by the funding ratio 2.585648182294 = $405,548.07

2026-2027 Total Formula Revenue

Add the General Purpose Grant $405,548.07 to the Transportation Grant $46,350.00 = $451,898.07

2026-2027 State School Fund Grant

Subtract the Local Revenue $57,438.84 from the Total Formula Revenue $451,898.07 = $394,459.23

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $13,279

Total Formula Revenue per Extended ADMw = $14,797

Charter Schools Rate(ORS 338.155) = $13,279

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wasco County, South Wasco County SD 1 - 2225

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,565,000.00
Common School Fund	=	$29,560.59
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	=	**$2,594,560.59**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.27
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.70**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$850,500.00
Transportation per ADMr Rank		93%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $765,450.00

2026-2027 Extended ADMw

2026-2027 ADMw 355.98 **2025-2026 ADMw** 370.00 **Extended ADMw** 370.00

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.7 by $25 then add $4500 to the result = $4,517.50
Then multiply $4,517.50 by the Extended ADMw 369.9957 and then by the funding ratio 2.585648182294 = $4,321,796.07

2026-2027 Total Formula Revenue

Add the General Purpose Grant $4,321,796.07 to the Transportation Grant $765,450.00 = $5,087,246.07

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,594,560.59 from the Total Formula Revenue $5,087,246.07 = $2,492,685.48

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,681

Total Formula Revenue per Extended ADMw = $13,749

Charter Schools Rate(ORS 338.155) = $12,141

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wasco County, North Wasco County SD 21 - 4131

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$13,300,000.00
Common School Fund	=	$421,741.44
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	=	**$13,896,741.44**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.03
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.54**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,980,000.00
Transportation per ADMr Rank		20%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $1,386,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 3,460.48 **2025-2026 ADMw** 3,510.45 **Extended ADMw** 3,510.45

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.54 by $25 then add $4500 to the result = $4,461.50
Then multiply $4,461.50 by the Extended ADMw 3510.452 and then by the funding ratio 2.585648182294 = $40,496,115.69

2026-2027 Total Formula Revenue

Add the General Purpose Grant $40,496,115.69 to the Transportation Grant $1,386,000.00 = $41,882,115.69

2026-2027 State School Fund Grant

Subtract the Local Revenue $13,896,741.44 from the Total Formula Revenue $41,882,115.69 = $27,985,374.25

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,536

Total Formula Revenue per Extended ADMw = $11,931

Charter Schools Rate(ORS 338.155) = $11,702

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wasco County, Dufur SD 29 - 2229

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,368,500.00
Common School Fund	=	$53,859.09
County School Fund	=	$42,000.00
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	=	**$1,464,359.09**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	15.56
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.99**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$575,000.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $402,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 467.53 **2025-2026 ADMw** 480.85 **Extended ADMw** 480.85

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.99 by $25 then add $4500 to the result = $4,574.75
Then multiply $4,574.75 by the Extended ADMw 480.8494 and then by the funding ratio 2.585648182294 = $5,687,820.42

2026-2027 Total Formula Revenue

Add the General Purpose Grant $5,687,820.42 to the Transportation Grant $402,500.00 = $6,090,320.42

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,464,359.09 from the Total Formula Revenue $6,090,320.42 = $4,625,961.33

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,829

Total Formula Revenue per Extended ADMw = $12,666

Charter Schools Rate(ORS 338.155) = $12,166

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Washington County, Hillsboro SD 1J - 2239

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$136,851,400.00
Common School Fund	=	$2,775,290.80
County School Fund	=	$434,000.00
State Managed Timber	=	$1,119,400.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$141,180,090.80**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.11
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.54**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$23,300,000.00
Transportation per ADMr Rank		64%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $16,310,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 22,314.74 **2025-2026 ADMw** 22,722.24 **Extended ADMw** 22,722.24

2026-2027 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 22722.2388 and then by the funding ratio 2.585648182294 = $265,175,867.69

2026-2027 Total Formula Revenue

Add the General Purpose Grant $265,175,867.69 to the Transportation Grant $16,310,000.00 = $281,485,867.69

2026-2027 State School Fund Grant

Subtract the Local Revenue $141,180,090.80 from the Total Formula Revenue $281,485,867.69 = $140,305,776.89

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,670

Total Formula Revenue per Extended ADMw = $12,388

Charter Schools Rate(ORS 338.155) = $11,883

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Washington County, Banks SD 13 - 2240

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,279,449.00
Common School Fund	=	$164,053.55
County School Fund	=	$35,000.00
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	=	**$4,978,502.55**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.08
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.51**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$821,100.00
Transportation per ADMr Rank		26%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $574,770.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,211.12 **2025-2026 ADMw** 1,210.75 **Extended ADMw** 1,211.12

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.51 by $25 then add $4500 to the result = $4,512.75
Then multiply $4,512.75 by the Extended ADMw 1211.1175 and then by the funding ratio 2.585648182294 = $14,131,783.86

2026-2027 Total Formula Revenue

Add the General Purpose Grant $14,131,783.86 to the Transportation Grant $574,770.00 = $14,706,553.86

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,978,502.55 from the Total Formula Revenue $14,706,553.86 = $9,728,051.31

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,668

Total Formula Revenue per Extended ADMw = $12,143

Charter Schools Rate(ORS 338.155) = $11,668

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Washington County, Forest Grove SD 15 - 2241

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$18,741,000.00
Common School Fund	=	$836,673.10
County School Fund	=	$110,000.00
State Managed Timber	=	$782,000.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$20,469,673.10**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.79
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.22**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$4,756,000.00
Transportation per ADMr Rank		33%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,329,200.00

2026-2027 Extended ADMw

2026-2027 ADMw 6,895.88 **2025-2026 ADMw** 7,065.84 **Extended ADMw** 7,065.84

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.22 by $25 then add $4500 to the result = $4,505.50
Then multiply $4,505.50 by the Extended ADMw 7065.8378 and then by the funding ratio 2.585648182294 = $82,314,451.73

2026-2027 Total Formula Revenue

Add the General Purpose Grant $82,314,451.73 to the Transportation Grant $3,329,200.00 = $85,643,651.73

2026-2027 State School Fund Grant

Subtract the Local Revenue $20,469,673.10 from the Total Formula Revenue $85,643,651.73 = $65,173,978.62

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,650

Total Formula Revenue per Extended ADMw = $12,121

Charter Schools Rate(ORS 338.155) = $11,937

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Washington County, Tigard-Tualatin SD 23J - 2242

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$73,500,000.00
Common School Fund	=	$1,642,237.94
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	=	**$75,392,237.94**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.15
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.58**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$10,208,730.00
Transportation per ADMr Rank		40%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $7,146,111.00

2026-2027 Extended ADMw

2026-2027 ADMw 12,675.00 **2025-2026 ADMw** 12,980.03 **Extended ADMw** 12,980.03

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.58 by $25 then add $4500 to the result = $4,539.50
Then multiply $4,539.50 by the Extended ADMw 12980.0255 and then by the funding ratio 2.585648182294 = $152,353,697.31

2026-2027 Total Formula Revenue

Add the General Purpose Grant $152,353,697.31 to the Transportation Grant $7,146,111.00 = $159,499,808.31

2026-2027 State School Fund Grant

Subtract the Local Revenue $75,392,237.94 from the Total Formula Revenue $159,499,808.31 = $84,107,570.38

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,738

Total Formula Revenue per Extended ADMw = $12,288

Charter Schools Rate(ORS 338.155) = $12,020

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Washington County, Beaverton SD 48J - 2243

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$193,000,000.00
Common School Fund	=	$5,588,963.94
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	=	**$199,588,963.94**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.65
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**2.08**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$41,100,000.00
Transportation per ADMr Rank		55%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $28,770,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 43,919.64 **2025-2026 ADMw** 44,807.85 **Extended ADMw** 44,807.85

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.08 by $25 then add $4500 to the result = $4,552.00
Then multiply $4,552.00 by the Extended ADMw 44807.8476 and then by the funding ratio 2.585648182294 = $527,382,564.79

2026-2027 Total Formula Revenue

Add the General Purpose Grant $527,382,564.79 to the Transportation Grant $28,770,000.00 = $556,152,564.79

2026-2027 State School Fund Grant

Subtract the Local Revenue $199,588,963.94 from the Total Formula Revenue $556,152,564.79 = $356,563,600.85

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,770

Total Formula Revenue per Extended ADMw = $12,412

Charter Schools Rate(ORS 338.155) = $12,008

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Washington County, Sherwood SD 88J - 2244

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$24,454,977.00
Common School Fund	=	$729,264.46
County School Fund	=	$100,000.00
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	=	**$25,284,241.46**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.41
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.84**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$3,176,610.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $2,223,627.00

2026-2027 Extended ADMw

2026-2027 ADMw 5,350.55 **2025-2026 ADMw** 5,388.88 **Extended ADMw** 5,388.88

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.84 by $25 then add $4500 to the result = $4,546.00
Then multiply $4,546.00 by the Extended ADMw 5388.8804 and then by the funding ratio 2.585648182294 = $63,342,822.09

2026-2027 Total Formula Revenue

Add the General Purpose Grant $63,342,822.09 to the Transportation Grant $2,223,627.00 = $65,566,449.09

2026-2027 State School Fund Grant

Subtract the Local Revenue $25,284,241.46 from the Total Formula Revenue $65,566,449.09 = $40,282,207.64

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,754

Total Formula Revenue per Extended ADMw = $12,167

Charter Schools Rate(ORS 338.155) = $11,839

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Washington County, Gaston SD 511J - 2245

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$1,785,000.00
Common School Fund	=	$63,454.67
County School Fund	=	$13,000.00
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	=	**$2,361,454.67**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.33
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.24**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$460,000.00
Transportation per ADMr Rank		52%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $322,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 566.38 **2025-2026 ADMw** 581.24 **Extended ADMw** 581.24

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.24 by $25 then add $4500 to the result = $4,444.00
Then multiply $4,444.00 by the Extended ADMw 581.2431 and then by the funding ratio 2.585648182294 = $6,678,843.89

2026-2027 Total Formula Revenue

Add the General Purpose Grant $6,678,843.89 to the Transportation Grant $322,000.00 = $7,000,843.89

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,361,454.67 from the Total Formula Revenue $7,000,843.89 = $4,639,389.22

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,491

Total Formula Revenue per Extended ADMw = $12,045

Charter Schools Rate(ORS 338.155) = $11,792

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wheeler County, Spray SD 1 - 2247

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$210,000.00
Common School Fund	=	$8,666.98
County School Fund	=	$7,000.00
State Managed Timber	=	$0.00
ESD Equalization	=	$33,663.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$259,329.98**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.43
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.14**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$330,000.00
Transportation per ADMr Rank		97%
Transportation Reimbursement Rate		90.00%

90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $297,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 141.60 **2025-2026 ADMw** 138.53 **Extended ADMw** 0.00

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.14 by $25 then add $4500 to the result = $4,496.50
Then multiply $4,496.50 by the Extended ADMw 141.6 and then by the funding ratio 2.585648182294 = $1,646,293.57

2026-2027 Total Formula Revenue

Add the General Purpose Grant $1,646,293.57 to the Transportation Grant $297,000.00 = $1,943,293.57

2026-2027 State School Fund Grant

Subtract the Local Revenue $259,329.98 from the Total Formula Revenue $1,943,293.57 = $1,683,963.59

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,626

Total Formula Revenue per Extended ADMw = $13,724

Charter Schools Rate(ORS 338.155) = $11,626

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wheeler County, Fossil SD 21J - 2248

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$320,000.00
Common School Fund	=	$586,568.82
County School Fund	=	$10,000.00
State Managed Timber	=	$60,000.00
ESD Equalization	=	$850,000.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$1,826,568.82**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	12.17
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.40**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$100,000.00
Transportation per ADMr Rank		3%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $70,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 4,035.21 **2025-2026 ADMw** 3,540.06 **Extended ADMw** 4,035.21

2026-2027 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 4035.21 and then by the funding ratio 2.585648182294 = $46,847,013.97

2026-2027 Total Formula Revenue

Add the General Purpose Grant $46,847,013.97 to the Transportation Grant $70,000.00 = $46,917,013.97

2026-2027 State School Fund Grant

Subtract the Local Revenue $1,826,568.82 from the Total Formula Revenue $46,917,013.97 = $45,090,445.15

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,610

Total Formula Revenue per Extended ADMw = $11,627

Charter Schools Rate(ORS 338.155) = $11,610

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Wheeler County, Mitchell SD 55 - 2249

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$280,000.00
Common School Fund	=	$327,023.73
County School Fund	=	$4,500.00
State Managed Timber	=	$0.00
ESD Equalization	=	$300,800.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$912,323.73**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	6.86
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-5.71**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$430,882.00
Transportation per ADMr Rank		6%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $301,617.40

2026-2027 Extended ADMw

2026-2027 ADMw 2,460.43 **2025-2026 ADMw** 2,129.32 **Extended ADMw** 2,460.43

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -5.71 by $25 then add $4500 to the result = $4,357.25
Then multiply $4,357.25 by the Extended ADMw 2460.43 and then by the funding ratio 2.585648182294 = $27,719,980.75

2026-2027 Total Formula Revenue

Add the General Purpose Grant $27,719,980.75 to the Transportation Grant $301,617.40 = $28,021,598.15

2026-2027 State School Fund Grant

Subtract the Local Revenue $912,323.73 from the Total Formula Revenue $28,021,598.15 = $27,109,274.42

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,266

Total Formula Revenue per Extended ADMw = $11,389

Charter Schools Rate(ORS 338.155) = $11,266

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Yamhill County, Yamhill Carlton SD 1 - 2251

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,670,325.00
Common School Fund	=	$165,601.22
County School Fund	=	$0.00
State Managed Timber	=	$0.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,835,926.22**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.05
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.52**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$840,000.00
Transportation per ADMr Rank		26%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $588,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,230.44 **2025-2026 ADMw** 1,207.53 **Extended ADMw** 1,230.44

2026-2027 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 1230.44 and then by the funding ratio 2.585648182294 = $14,036,711.60

2026-2027 Total Formula Revenue

Add the General Purpose Grant $14,036,711.60 to the Transportation Grant $588,000.00 = $14,624,711.60

2026-2027 State School Fund Grant

Subtract the Local Revenue $4,835,926.22 from the Total Formula Revenue $14,624,711.60 = $9,788,785.37

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,408

Total Formula Revenue per Extended ADMw = $11,886

Charter Schools Rate(ORS 338.155) = $11,408

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Yamhill County, Amity SD 4J - 2252

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,660,000.00
Common School Fund	=	$123,194.93
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	=	**$2,784,194.93**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.18
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.39**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$797,000.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $557,900.00

2026-2027 Extended ADMw

2026-2027 ADMw 989.74 **2025-2026 ADMw** 973.06 **Extended ADMw** 989.74

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.39 by $25 then add $4500 to the result = $4,465.25
Then multiply $4,465.25 by the Extended ADMw 989.735 and then by the funding ratio 2.585648182294 = $11,427,050.32

2026-2027 Total Formula Revenue

Add the General Purpose Grant $11,427,050.32 to the Transportation Grant $557,900.00 = $11,984,950.32

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,784,194.93 from the Total Formula Revenue $11,984,950.32 = $9,200,755.39

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,546

Total Formula Revenue per Extended ADMw = $12,109

Charter Schools Rate(ORS 338.155) = $11,546

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Yamhill County, Dayton SD 8 - 2253

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,378,117.00
Common School Fund	=	$118,706.67
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	=	**$3,521,823.67**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	11.73
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-0.84**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$580,000.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $406,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 1,024.63 **2025-2026 ADMw** 1,024.23 **Extended ADMw** 1,024.63

2026-2027 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 1024.6275 and then by the funding ratio 2.585648182294 = $11,866,332.20

2026-2027 Total Formula Revenue

Add the General Purpose Grant $11,866,332.20 to the Transportation Grant $406,000.00 = $12,272,332.20

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,521,823.67 from the Total Formula Revenue $12,272,332.20 = $8,750,508.52

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,581

Total Formula Revenue per Extended ADMw = $11,977

Charter Schools Rate(ORS 338.155) = $11,581

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Yamhill County, Newberg SD 29J - 2254

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$23,531,486.00
Common School Fund	=	$575,425.56
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	=	**$24,130,911.56**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	14.14
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.57**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$5,825,000.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $4,077,500.00

2026-2027 Extended ADMw

2026-2027 ADMw 4,434.44 **2025-2026 ADMw** 4,567.10 **Extended ADMw** 4,567.10

2026-2027 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 4567.1028 and then by the funding ratio 2.585648182294 = $53,603,644.89

2026-2027 Total Formula Revenue

Add the General Purpose Grant $53,603,644.89 to the Transportation Grant $4,077,500.00 = $57,681,144.89

2026-2027 State School Fund Grant

Subtract the Local Revenue $24,130,911.56 from the Total Formula Revenue $57,681,144.89 = $33,550,233.33

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,737

Total Formula Revenue per Extended ADMw = $12,630

Charter Schools Rate(ORS 338.155) = $12,088

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Yamhill County, Willamina SD 30J - 2255

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$3,161,564.00
Common School Fund	=	$117,932.83
County School Fund	=	$2,400.00
State Managed Timber	=	$300.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$3,282,196.83**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	10.96
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-1.61**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$702,874.00
Transportation per ADMr Rank		35%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $492,011.80

2026-2027 Extended ADMw

2026-2027 ADMw 968.83 **2025-2026 ADMw** 933.90 **Extended ADMw** 968.83

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.61 by $25 then add $4500 to the result = $4,459.75
Then multiply $4,459.75 by the Extended ADMw 968.8325 and then by the funding ratio 2.585648182294 = $11,171,941.30

2026-2027 Total Formula Revenue

Add the General Purpose Grant $11,171,941.30 to the Transportation Grant $492,011.80 = $11,663,953.10

2026-2027 State School Fund Grant

Subtract the Local Revenue $3,282,196.83 from the Total Formula Revenue $11,663,953.10 = $8,381,756.27

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,531

Total Formula Revenue per Extended ADMw = $12,039

Charter Schools Rate(ORS 338.155) = $11,531

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Yamhill County, McMinnville SD 40 - 2256

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$19,750,000.00
Common School Fund	=	$881,246.14
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	=	**$20,652,246.14**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	13.59
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**1.02**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$5,600,000.00
Transportation per ADMr Rank		42%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $3,920,000.00

2026-2027 Extended ADMw

2026-2027 ADMw 6,879.13 **2025-2026 ADMw** 7,195.63 **Extended ADMw** 7,195.63

2026-2027 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 7195.6311 and then by the funding ratio 2.585648182294 = $84,198,604.08

2026-2027 Total Formula Revenue

Add the General Purpose Grant $84,198,604.08 to the Transportation Grant $3,920,000.00 = $88,118,604.08

2026-2027 State School Fund Grant

Subtract the Local Revenue $20,652,246.14 from the Total Formula Revenue $88,118,604.08 = $67,466,357.94

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,701

Total Formula Revenue per Extended ADMw = $12,246

Charter Schools Rate(ORS 338.155) = $12,240

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

2026-2027

Based on $11,359,400,000 Budget with a 49/51 split as of 6/15/2026

Yamhill County, Sheridan SD 48J - 2257

2026-2027 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$2,100,000.00
Common School Fund	=	$150,898.31
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	=	**$2,251,998.31**

2026-2027 Experience Adjustment

District Average Teacher Experience	=	9.45
State Average Teacher Experience	=	12.57
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-3.12**

2026-2027 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans 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

2026-2027 Extended ADMw

2026-2027 ADMw 1,221.70 **2025-2026 ADMw** 1,287.57 **Extended ADMw** 1,287.57

2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.12 by $25 then add $4500 to the result = $4,422.00
Then multiply $4,422.00 by the Extended ADMw 1287.5708 and then by the funding ratio 2.585648182294 = $14,721,744.95

2026-2027 Total Formula Revenue

Add the General Purpose Grant $14,721,744.95 to the Transportation Grant $402,500.00 = $15,124,244.95

2026-2027 State School Fund Grant

Subtract the Local Revenue $2,251,998.31 from the Total Formula Revenue $15,124,244.95 = $12,872,246.63

2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,434

Total Formula Revenue per Extended ADMw = $11,746

Charter Schools Rate(ORS 338.155) = $12,050

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