

Date: 6/26/2019
To: District Business Managers
Re: 2019-20 State School Fund Estimates

2019-20	2020-21	2019-21 Biennium*
\$4,410,000,000	\$4,590,000,000	\$9,000,000,000
2019-20 Budget Appropriation for school districts & ESDs:		\$4,410,000,000
	Less Reserve Account:	(\$20,000,000)
	Less TAG, Speech Pathology, and Oregon Virtual School District:	(\$1,050,000)
	Less Long Term Care and State Schools:	(\$12,500,000)
	English Language Learner Improvement Funds:	(\$6,250,000)
	Educator Advancement Fund (EAF):	(\$3,000,000)
	Less Small High School Grant	(\$2,500,000)
	Less Charter School Closure Funds	\$0
	Less Local Option Equalization Grant:	(\$3,430,184)
	Less Office of School Facilities:	(\$4,000,000)
	Skilled Nursing Facilities (pediatric nursing):	(\$2,577,479)
	Free Lunch program:	(\$1,425,188)
Transfers/Deductions		(\$56,732,851)
State Revenue for Formula		\$4,353,267,150
	District Local Revenue:	\$1,964,903,929
	ESD Local Revenue:	\$131,400,000
Local Rev. for Formula (District + ESD)		\$2,096,303,929
Total Revenue For Formula		\$6,449,571,079
	District Share at 95.50%	\$6,159,340,380
	ESD Share at 4.50%	\$290,230,699
Other Transfers/Deductions:		
	Less High Cost Disability Grants:	(\$35,000,000)
	Less Facility Grants:	(\$3,500,000)
	Less share of EAF	(\$8,375,000)
Districts		(\$46,875,000)
	Less ESD testing contract:	(\$484,000)
	Less share of EAF	(\$8,375,000)
ESDs		(\$8,859,000)
Formula Revenue for Distribution		
School Districts		\$6,112,465,380
ESDs		\$281,371,699

*Based on HB3427 \$200 Million increase to the state school fund.

Sources for 2019-20 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2018-19
11% Cap Waiver Basis:	2017-18
Poverty Basis:	December 2018
School District Funding Ratio:	1.850528591
Transportation Grant:	\$233,319,799.60
Estimated ADMr:	575,000
Estimated ADMw:	706,000
District Accrual per ADMw:	\$496
ESD Accrual per ADMw:	\$18
YCEP/JDEP amount per ADMw:	\$8,327

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Baker County, Baker SD 5J

District ID: 1894

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,891,742.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$387,803.42
County School Fund =	\$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
Local Revenue =	\$5,279,645.42

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.06
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.04

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$866,170.00
Trans per ADMr Rank. 3%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$606,319.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
4,689.37	4,384.34	4,689.37

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (4,689.37 x [\$4500 + (\$25 x -1.04)]) X 1.850528590774 = **\$38,824,537**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$38,824,537 + \$606,319 = \$39,430,856

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$39,430,856 - \$5,279,645 = **\$34,151,210**

General Purpose Grant per Extended ADMw=	\$8,279
Total Formula Revenue per Extended ADMw=	\$8,409
Charter Schools Rate(ORS 338.155)=	\$8,279

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Baker County, Huntington SD 16J

District ID: 1895

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,111,500.00
Federal Forest Fees =	\$500.00
Common School Fund =	\$9,085.41
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
Local Revenue =	\$1,121,085.41

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.33
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.23

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$291,000.00
Trans per ADMr Rank. 94%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$261,900.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
209.12	202.91	209.12

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**209.12** x [\$4500 + (\$25 x **0.23**)]) X **1.850528590774** = **\$1,743,647**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$1,743,647 + **\$261,900** = **\$2,005,547**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,005,547** - **\$1,121,085** = **\$884,461**

General Purpose Grant per Extended ADMw=	\$8,338
Total Formula Revenue per Extended ADMw=	\$9,590
Charter Schools Rate(ORS 338.155)=	\$8,338

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Baker County, Burnt River SD 30J

District ID: 1896

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$277,184.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$4,590.52
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$1,216.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$282,990.52

2019-2020 Experience Adjustment

District Average Teacher Experience =	12
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$305,514.00
Trans per ADMr Rank. 97%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$274,962.60

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
131.23	143.75	143.75

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (143.75 x [\$4500 + (\$25 x -0.10)]) X 1.850528590774 = \$1,196,402

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$1,196,402 + \$274,963 = \$1,471,365

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,471,365 - \$282,991 = **\$1,188,374**

General Purpose Grant per Extended ADMw=	\$8,323
Total Formula Revenue per Extended ADMw=	\$10,236
Charter Schools Rate(ORS 338.155)=	\$9,117

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Baker County, Pine Eagle SD 61

District ID: 1897

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$875,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$19,605.35
County School Fund =	\$0.00
State Managed Timber =	\$12,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$906,605.35

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.48
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.62

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$385,000.00
Trans per ADMr Rank. 90%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$346,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
357.16	361.69	361.69

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**361.69** x [\$4500 + (\$25 x **-0.62**)]) X **1.850528590774** = **\$3,001,542**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,001,542 + **\$346,500** = **\$3,348,042**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,348,042** - **\$906,605** = **\$2,441,437**

General Purpose Grant per Extended ADMw=	\$8,299
Total Formula Revenue per Extended ADMw=	\$9,257
Charter Schools Rate(ORS 338.155)=	\$8,404

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Benton County, Monroe SD 1J

District ID: 1898

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,341,600.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$34,983.60
County School Fund =	\$5,200.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$1,500.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,383,283.60

2019-2020 Experience Adjustment

District Average Teacher Experience =	8.8
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.30

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$540,000.00
Trans per ADMr Rank. 85%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$432,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
526.88	525.66	526.88

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (526.88 x [\$4500 + (\$25 x -3.30)]) X 1.850528590774 = **\$4,307,095**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$4,307,095 + \$432,000 = \$4,739,095

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$4,739,095 - \$1,383,284 = **\$3,355,812**

General Purpose Grant per Extended ADMw=	\$8,175
Total Formula Revenue per Extended ADMw=	\$8,995
Charter Schools Rate(ORS 338.155)=	\$8,175

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Benton County, Alsea SD 7J

District ID: 1899

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$412,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$20,083.53
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
Local Revenue =	\$434,083.53

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.63
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.47

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$550,000.00
Trans per ADMr Rank. 92%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$495,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
365.94	388.13	388.13

2019-2020 General Purpose Grant

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

(388.13 x [\$4500 + (\$25 x -1.47)]) X 1.850528590774 = \$3,205,701

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$3,205,701 + \$495,000 = \$3,700,701

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$3,700,701 - \$434,084 = \$3,266,617

General Purpose Grant per Extended ADMw=	\$8,259
Total Formula Revenue per Extended ADMw=	\$9,535
Charter Schools Rate(ORS 338.155)=	\$8,760

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Benton County, Philomath SD 17J

District ID: 1900

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,986,635.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$153,495.56
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
Local Revenue =	\$4,220,130.56

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.14
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.04

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$753,981.00
Trans per ADMr Rank. 21%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$527,786.70

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,911.27	1,925.27	1,925.27

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,925.27 x [\$4500 + (\$25 x 1.04)]) X 1.850528590774 = **\$16,125,084**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$16,125,084 + \$527,787 = \$16,652,871

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$16,652,871 - \$4,220,131 = **\$12,432,740**

General Purpose Grant per Extended ADMw=	\$8,375
Total Formula Revenue per Extended ADMw=	\$8,650
Charter Schools Rate(ORS 338.155)=	\$8,437

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Benton County, Corvallis SD 509J

District ID: 1901

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$29,459,522.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$649,271.86
County School Fund =	\$260,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$30,368,793.86

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.69
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.59

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$5,473,600.00
Trans per ADMr Rank. 67%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,831,520.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,925.84	7,882.70	7,925.84

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,925.84 x [\$4500 + (\$25 x 0.59)]) X 1.850528590774 = **\$66,217,830**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$66,217,830 + \$3,831,520 = \$70,049,350

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$70,049,350 - \$30,368,794 = **\$39,680,556**

General Purpose Grant per Extended ADMw=	\$8,355
Total Formula Revenue per Extended ADMw=	\$8,838
Charter Schools Rate(ORS 338.155)=	\$8,355

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, West Linn-Wilsonville SD 3J

District ID: 1922

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$38,901,571.00
Federal Forest Fees =	\$17,500.00
Common School Fund =	\$956,167.34
County School Fund =	\$1,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$39,876,238.34

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.75
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.65

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$5,000,000.00
Trans per ADMr Rank. 26%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,500,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
11,248.50	11,298.24	11,298.24

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (11,298.24 x [\$4500 + (\$25 x 0.65)]) X 1.850528590774 = **\$94,424,500**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$94,424,500 + \$3,500,000 = \$97,924,500

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$97,924,500 - \$39,876,238 = **\$58,048,261**

General Purpose Grant per Extended ADMw= \$8,357
 Total Formula Revenue per Extended ADMw= \$8,667
 Charter Schools Rate(ORS 338.155)= \$8,394

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, Lake Oswego SD 7J

District ID: 1923

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$35,650,000.00
Federal Forest Fees =	\$3,000.00
Common School Fund =	\$662,278.34
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$36,315,278.34

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.22
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.12

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$4,000,000.00
Trans per ADMr Rank. 39%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,800,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,725.56	7,796.31	7,796.31

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,796.31 x [\$4500 + (\$25 x 1.12)]) X 1.850528590774 = **\$65,326,790**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$65,326,790 + \$2,800,000 = \$68,126,790

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$68,126,790 - \$36,315,278 = **\$31,811,511**

General Purpose Grant per Extended ADMw= \$8,379
 Total Formula Revenue per Extended ADMw= \$8,738
 Charter Schools Rate(ORS 338.155)= \$8,456

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, North Clackamas SD 12

District ID: 1924

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$71,300,000.00
Federal Forest Fees =	\$90,000.00
Common School Fund =	\$1,642,067.73
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
Local Revenue =	\$73,037,067.73

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.42
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.32

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$12,055,500.00
Trans per ADMr Rank. 56%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$8,438,850.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
20,546.25	20,431.53	20,546.25

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (20,546.25 x [\$4500 + (\$25 x 1.32)]) X 1.850528590774 = \$172,351,069

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$172,351,069 + \$8,438,850 = \$180,789,919

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$180,789,919 - \$73,037,068 = **\$107,752,851**

General Purpose Grant per Extended ADMw= \$8,388
 Total Formula Revenue per Extended ADMw= \$8,799
 Charter Schools Rate(ORS 338.155)= \$8,388

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, Molalla River SD 35 District ID: 1925

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$8,600,000.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$262,520.44	Purchased Services =	N/A
County School Fund =	\$0.00	Supplies =	N/A
State Managed Timber =	\$50,000.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	\$8,912,520.44	Non-Reimbursable =	N/A
2019-2020 Experience Adjustment		Net Eligible Trans. Expend. =	\$2,280,000.00
District Average Teacher Experience =	11.1	Trans per ADMr Rank. 69%	Transportation Reimburs. Rate 70.00%
State Average Teacher Experience =	12.10	Grant (Rate* Net Eligible Expend) =	\$1,596,000.00
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.00		

2019-2020 Extended ADMw		
2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,220.83	3,211.71	3,220.83

2019-2020 General Purpose Grant
 (Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,220.83 x [\$4500 + (\$25 x -1.00)]) X 1.850528590774 = **\$26,672,065**

2019-2020 Total Formula Revenue
 General Purpose Grant + Transportation Grant
 = **\$26,672,065 + \$1,596,000 = \$28,268,065**

2019-2020 State School Fund Grant		
Total Formula Revenue - Local Revenue		
= \$28,268,065	- \$8,912,520	= \$19,355,545

General Purpose Grant per Extended ADMw= \$8,281
 Total Formula Revenue per Extended ADMw= \$8,777
 Charter Schools Rate(ORS 338.155)= \$8,281

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, Oregon Trail SD 46

District ID: 1926

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,703,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$424,240.68
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$16,127,240.68

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.31
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.79

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$3,450,000.00
Trans per ADMr Rank. 66%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,415,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
5,142.72	5,126.74	5,142.72

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,142.72 x [\$4500 + (\$25 x -0.79)]) X 1.850528590774 = **\$42,637,380**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$42,637,380 + \$2,415,000 = \$45,052,380

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$45,052,380 - \$16,127,241 = **\$28,925,139**

General Purpose Grant per Extended ADMw=	\$8,291
Total Formula Revenue per Extended ADMw=	\$8,760
Charter Schools Rate(ORS 338.155)=	\$8,291

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, Colton SD 53

District ID: 1927

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,111,554.00
Federal Forest Fees =	\$1,000.00
Common School Fund =	\$58,624.78
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,171,178.78

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.74
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.64

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$621,962.00
Trans per ADMr Rank. 75%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$435,373.40

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
795.61	788.09	795.61

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**795.61** x [\$4500 + (\$25 x **0.64**)]) X **1.850528590774** = **\$6,648,903**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$6,648,903 + **\$435,373** = **\$7,084,276**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,084,276** - **\$2,171,179** = **\$4,913,097**

General Purpose Grant per Extended ADMw=	\$8,357
Total Formula Revenue per Extended ADMw=	\$8,904
Charter Schools Rate(ORS 338.155)=	\$8,357

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, Oregon City SD 62

District ID: 1928

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$28,691,822.00
Federal Forest Fees =	\$10,000.00
Common School Fund =	\$757,713.36
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
Local Revenue =	\$29,459,535.36

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.28
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.18

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$6,670,000.00
Trans per ADMr Rank. 70%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,669,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
9,292.63	9,304.40	9,304.40

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**9,304.40** x [\$4500 + (\$25 x **0.18**)]) X **1.850528590774** = **\$77,558,707**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$77,558,707 + **\$4,669,000** = **\$82,227,707**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$82,227,707** - **\$29,459,535** = **\$52,768,171**

General Purpose Grant per Extended ADMw=	\$8,336
Total Formula Revenue per Extended ADMw=	\$8,838
Charter Schools Rate(ORS 338.155)=	\$8,346

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, Canby SD 86

District ID: 1929

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,297,662.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$447,958.37
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$15,745,620.37

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.99
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.89

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$3,571,001.00
Trans per ADMr Rank. 63%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,499,700.70

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
5,635.85	5,608.65	5,635.85

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**5,635.85** x [\$4500 + (\$25 x **1.89**)]) X **1.850528590774** = **\$47,424,642**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$47,424,642 + **\$2,499,701** = **\$49,924,342**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$49,924,342** - **\$15,745,620** = **\$34,178,722**

General Purpose Grant per Extended ADMw=	\$8,415
Total Formula Revenue per Extended ADMw=	\$8,858
Charter Schools Rate(ORS 338.155)=	\$8,415

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, Estacada SD 108

District ID: 1930

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,400,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$247,601.24
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
Local Revenue =	\$6,647,601.24

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.3
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.80

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,600,000.00
Trans per ADMr Rank. 43%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,120,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,003.54	3,409.42	3,409.42

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,409.42 x [\$4500 + (\$25 x -1.80)]) X 1.850528590774 = **\$28,107,575**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$28,107,575 + \$1,120,000 = \$29,227,575

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$29,227,575 - \$6,647,601 = **\$22,579,974**

General Purpose Grant per Extended ADMw=	\$8,244
Total Formula Revenue per Extended ADMw=	\$8,573
Charter Schools Rate(ORS 338.155)=	\$9,358

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clackamas County, Gladstone SD 115

District ID: 1931

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,325,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$187,541.92
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,512,541.92

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.64
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.46

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,251,130.00
Trans per ADMr Rank. 46%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$875,791.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,299.51	2,339.35	2,339.35

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,339.35 x [\$4500 + (\$25 x -0.46)]) X 1.850528590774 = **\$19,430,897**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$19,430,897 + \$875,791 = \$20,306,688

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$20,306,688 - \$4,512,542 = **\$15,794,146**

General Purpose Grant per Extended ADMw=	\$8,306
Total Formula Revenue per Extended ADMw=	\$8,680
Charter Schools Rate(ORS 338.155)=	\$8,450

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clatsop County, Astoria SD 1

District ID: 1933

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,800,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$176,926.34
County School Fund =	\$1,200,000.00
State Managed Timber =	\$200,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$7,376,926.34

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.52
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	2.42

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,250,000.00
Trans per ADMr Rank. 52%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$875,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,175.54	2,190.95	2,190.95

2019-2020 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(2,190.95 \times [\$4500 + (\$25 \times 2.42)]) \times 1.850528590774 = \$18,490,146$

2019-2020 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$18,490,146 + \$875,000 = \$19,365,146$

2019-2020 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$19,365,146 - \$7,376,926 = \$11,988,220$

General Purpose Grant per Extended ADMw=	\$8,439
Total Formula Revenue per Extended ADMw=	\$8,839
Charter Schools Rate(ORS 338.155)=	\$8,499

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clatsop County, Knappa SD 4

District ID: 2262

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,155,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$48,869.92
County School Fund =	\$250,000.00
State Managed Timber =	\$50,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$2,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,505,869.92

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.66
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.44

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$324,500.00
Trans per ADMr Rank. 45%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$227,150.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
676.72	655.35	676.72

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**676.72** x [\$4500 + (\$25 x **-2.44**)]) X **1.850528590774** = **\$5,558,914**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$5,558,914 + **\$227,150** = **\$5,786,064**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,786,064** - **\$1,505,870** = **\$4,280,194**

General Purpose Grant per Extended ADMw=	\$8,214
Total Formula Revenue per Extended ADMw=	\$8,550
Charter Schools Rate(ORS 338.155)=	\$8,214

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clatsop County, Jewell SD 8

District ID: 1934

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$480,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$17,214.45
County School Fund =	\$155,000.00
State Managed Timber =	\$6,000,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	(\$3,826,354.30)
Local Revenue =	\$2,825,860.15

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.19
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.91

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$0.00
Trans per ADMr Rank. 1%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$0.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
341.07	286.97	341.07

2019-2020 General Purpose Grant

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

(341.07 x [\$4500 + (\$25 x -0.91)]) X 1.850528590774 = **\$2,825,860**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$2,825,860** + **\$0** = **\$2,825,860**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$2,825,860** - **\$2,825,860** = **\$0**

General Purpose Grant per Extended ADMw=	\$8,285
Total Formula Revenue per Extended ADMw=	\$8,285
Charter Schools Rate(ORS 338.155)=	\$8,285

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clatsop County, Seaside SD 10

District ID: 1935

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,719,809.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$158,659.89
County School Fund =	\$2,124,441.00
State Managed Timber =	\$281,644.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	(\$19,271.02)
Local Revenue =	\$18,265,282.87

2019-2020 Experience Adjustment

District Average Teacher Experience =	16.3
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	4.20

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,455,368.00
Trans per ADMr Rank. 72%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,018,757.60

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,023.84	2,001.42	2,023.84

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**2,023.84** x [\$4500 + (\$25 x **4.20**)]) X **1.850528590774** = **\$17,246,525**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$17,246,525 + **\$1,018,758** = **\$18,265,283**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$18,265,283** - **\$18,265,283** = **\$0**

General Purpose Grant per Extended ADMw=	\$8,522
Total Formula Revenue per Extended ADMw=	\$9,025
Charter Schools Rate(ORS 338.155)=	\$8,522

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Clatsop County, Warrenton-Hammond SD 30

District ID: 1936

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,858,250.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$96,974.76
County School Fund =	\$950,000.00
State Managed Timber =	\$500,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,405,224.76

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.82
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.28

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$550,000.00
Trans per ADMr Rank. 33%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$385,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,265.73	1,264.90	1,265.73

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,265.73 x [\$4500 + (\$25 x -2.28)]) X 1.850528590774 = **\$10,406,724**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$10,406,724 + \$385,000 = \$10,791,724

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,791,724 - \$4,405,225 = **\$6,386,499**

General Purpose Grant per Extended ADMw=	\$8,222
Total Formula Revenue per Extended ADMw=	\$8,526
Charter Schools Rate(ORS 338.155)=	\$8,222

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Columbia County, Scappoose SD 1J

District ID: 1944

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$9,300,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$230,386.79
County School Fund =	\$80,000.00
State Managed Timber =	\$140,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$350,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$10,100,386.79

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.27
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.83

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,940,000.00
Trans per ADMr Rank. 67%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,358,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,795.77	2,795.33	2,795.77

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,795.77 x [\$4500 + (\$25 x -2.83)]) X 1.850528590774 = **\$22,915,400**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$22,915,400 + \$1,358,000 = \$24,273,400

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$24,273,400 - \$10,100,387 = **\$14,173,013**

General Purpose Grant per Extended ADMw=	\$8,196
Total Formula Revenue per Extended ADMw=	\$8,682
Charter Schools Rate(ORS 338.155)=	\$8,196

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Columbia County, Clatskanie SD 6J

District ID: 1945

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,728,500.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$69,336.00
County School Fund =	\$20,000.00
State Managed Timber =	\$65,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,882,836.00

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.06
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.04

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$957,575.00
Trans per ADMr Rank. 82%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$766,060.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
941.87	932.32	941.87

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**941.87** x [\$4500 + (\$25 x **-2.04**)]) X **1.850528590774** = **\$7,754,417**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$7,754,417 + **\$766,060** = **\$8,520,477**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$8,520,477** - **\$3,882,836** = **\$4,637,641**

General Purpose Grant per Extended ADMw=	\$8,233
Total Formula Revenue per Extended ADMw=	\$9,046
Charter Schools Rate(ORS 338.155)=	\$8,233

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Columbia County, Rainier SD 13

District ID: 1946

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,600,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$85,115.92
County School Fund =	\$30,000.00
State Managed Timber =	\$40,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,755,115.92

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.73
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.37

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,035,250.00
Trans per ADMr Rank. 77%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$724,675.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,035.10	1,043.98	1,043.98

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**1,043.98** x [\$4500 + (\$25 x **-2.37**)]) X **1.850528590774** = **\$8,579,175**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$8,579,175 + **\$724,675** = **\$9,303,850**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$9,303,850** - **\$3,755,116** = **\$5,548,735**

General Purpose Grant per Extended ADMw=	\$8,218
Total Formula Revenue per Extended ADMw=	\$8,912
Charter Schools Rate(ORS 338.155)=	\$8,288

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Columbia County, Vernonia SD 47J

District ID: 1947

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,500,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$54,129.90
County School Fund =	\$20,000.00
State Managed Timber =	\$650,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,224,129.90

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.73
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.63

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$735,000.00
Trans per ADMr Rank. 81%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$588,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
785.52	746.47	785.52

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (785.52 x [\$4500 + (\$25 x 1.63)]) X 1.850528590774 = \$6,600,516

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$6,600,516 + \$588,000 = \$7,188,516

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$7,188,516 - \$3,224,130 = \$3,964,386

General Purpose Grant per Extended ADMw=	\$8,403
Total Formula Revenue per Extended ADMw=	\$9,151
Charter Schools Rate(ORS 338.155)=	\$8,403

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Columbia County, St Helens SD 502

District ID: 1948

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$9,424,500.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$267,675.21
County School Fund =	\$105,000.00
State Managed Timber =	\$105,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$9,902,175.21

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.43
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.33

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,576,725.00
Trans per ADMr Rank. 36%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,103,707.50

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,282.54	3,325.99	3,325.99

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,325.99 x [\$4500 + (\$25 x 1.33)]) X 1.850528590774 = **\$27,901,390**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$27,901,390 + \$1,103,708 = \$29,005,097

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$29,005,097 - \$9,902,175 = **\$19,102,922**

General Purpose Grant per Extended ADMw=	\$8,389
Total Formula Revenue per Extended ADMw=	\$8,721
Charter Schools Rate(ORS 338.155)=	\$8,500

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Coos County, Coquille SD 8

District ID: 1964

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,231,616.00
Federal Forest Fees =	\$11,000.00
Common School Fund =	\$120,501.18
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,363,117.18

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.46
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.64

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$500,000.00
Trans per ADMr Rank. 10%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$350,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,554.98	1,492.45	1,554.98

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,554.98 x [\$4500 + (\$25 x -1.64)]) X 1.850528590774 = **\$12,830,928**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$12,830,928 + \$350,000 = \$13,180,928

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$13,180,928 - \$2,363,117 = **\$10,817,811**

General Purpose Grant per Extended ADMw=	\$8,252
Total Formula Revenue per Extended ADMw=	\$8,477
Charter Schools Rate(ORS 338.155)=	\$8,252

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Coos County, Coos Bay SD 9

District ID: 1965

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,550,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$305,652.21
County School Fund =	\$48,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,903,652.21

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.43
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.67

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,100,000.00
Trans per ADMr Rank. 48%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,470,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,843.21	3,844.39	3,844.39

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,844.39 x [\$4500 + (\$25 x -0.67)]) X 1.850528590774 = **\$31,894,559**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$31,894,559 + \$1,470,000 = \$33,364,559

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$33,364,559 - \$8,903,652 = **\$24,460,907**

General Purpose Grant per Extended ADMw=	\$8,296
Total Formula Revenue per Extended ADMw=	\$8,679
Charter Schools Rate(ORS 338.155)=	\$8,299

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Coos County, North Bend SD 13

District ID: 1966

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,500,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$410,564.75
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,910,564.75

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.81
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.29

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,450,000.00
Trans per ADMr Rank. 5%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,015,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
4,897.68	4,790.34	4,897.68

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (4,897.68 x [\$4500 + (\$25 x -1.29)]) X 1.850528590774 = **\$40,492,545**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$40,492,545 + \$1,015,000 = \$41,507,545

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$41,507,545 - \$5,910,565 = **\$35,596,980**

General Purpose Grant per Extended ADMw=	\$8,268
Total Formula Revenue per Extended ADMw=	\$8,475
Charter Schools Rate(ORS 338.155)=	\$8,268

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Coos County, Powers SD 31

District ID: 1967

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$235,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$10,998.12
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
Local Revenue =	\$245,998.12

2019-2020 Experience Adjustment

District Average Teacher Experience =	9
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$8,000.00
Trans per ADMr Rank. 1%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$5,600.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
228.85	229.05	229.05

2019-2020 General Purpose Grant

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

(229.05 x [\$4500 + (\$25 x -3.10)]) X 1.850528590774 = \$1,874,521

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$1,874,521 + \$5,600 = \$1,880,121

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$1,880,121 - \$245,998 = \$1,634,123

General Purpose Grant per Extended ADMw= \$8,184

Total Formula Revenue per Extended ADMw= \$8,208

Charter Schools Rate(ORS 338.155)= \$8,191

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Coos County, Myrtle Point SD 41

District ID: 1968

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,815,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$50,687.01
County School Fund =	\$9,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,874,687.01

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.9
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.20

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$665,000.00
Trans per ADMr Rank. 80%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$532,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
715.00	686.31	715.00

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (715.00 x [\$4500 + (\$25 x -0.20)]) X 1.850528590774 = **\$5,947,460**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$5,947,460 + \$532,000 = \$6,479,460

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$6,479,460 - \$1,874,687 = **\$4,604,773**

General Purpose Grant per Extended ADMw=	\$8,318
Total Formula Revenue per Extended ADMw=	\$9,062
Charter Schools Rate(ORS 338.155)=	\$8,318

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Coos County, Bandon SD 54

District ID: 1969

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,700,000.00
Federal Forest Fees =	\$4,000.00
Common School Fund =	\$66,132.20
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
Local Revenue =	\$3,782,132.20

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.87
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.23

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$334,420.00
Trans per ADMr Rank. 23%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$234,094.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
904.81	902.22	904.81

2019-2020 General Purpose Grant

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

(904.81 x [\$4500 + (\$25 x -1.23)]) X 1.850528590774 = \$7,483,188

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$7,483,188 + \$234,094 = \$7,717,282

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$7,717,282 - \$3,782,132 = \$3,935,150

General Purpose Grant per Extended ADMw=	\$8,270
Total Formula Revenue per Extended ADMw=	\$8,529
Charter Schools Rate(ORS 338.155)=	\$8,270

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Crook County, Crook County SD

District ID: 1970

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$10,747,005.00
Federal Forest Fees =	\$290,561.00
Common School Fund =	\$281,456.34
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$11,319,022.34

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.53
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.43

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,580,020.00
Trans per ADMr Rank. 32%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,106,014.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,553.88	3,457.66	3,553.88

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**3,553.88** x [\$4500 + (\$25 x **0.43**)]) X **1.850528590774** = **\$29,665,161**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$29,665,161 + **\$1,106,014** = **\$30,771,175**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$30,771,175** - **\$11,319,022** = **\$19,452,152**

General Purpose Grant per Extended ADMw=	\$8,347
Total Formula Revenue per Extended ADMw=	\$8,658
Charter Schools Rate(ORS 338.155)=	\$8,347

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Curry County, Central Curry SD 1

District ID: 1972

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,300,000.00
Federal Forest Fees =	\$90,000.00
Common School Fund =	\$44,948.85
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,434,948.85

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.18
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	2.08

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$315,000.00
Trans per ADMr Rank. 51%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$220,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
625.90	625.29	625.90

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**625.90** x [\$4500 + (\$25 x **2.08**)]) X **1.850528590774** = **\$5,272,356**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$5,272,356 + **\$220,500** = **\$5,492,856**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,492,856** - **\$3,434,949** = **\$2,057,907**

General Purpose Grant per Extended ADMw=	\$8,424
Total Formula Revenue per Extended ADMw=	\$8,776
Charter Schools Rate(ORS 338.155)=	\$8,424

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Curry County, Port Orford-Langlois SD 2CJ

District ID: 1973

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,787,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$21,039.89
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,808,039.89

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.45
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.35

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$300,000.00
Trans per ADMr Rank. 84%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$240,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
384.24	370.00	384.24

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**384.24** x [\$4500 + (\$25 x **0.35**)]) X **1.850528590774** = **\$3,205,892**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,205,892 + **\$240,000** = **\$3,445,892**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,445,892** - **\$1,808,040** = **\$1,637,852**

General Purpose Grant per Extended ADMw=	\$8,344
Total Formula Revenue per Extended ADMw=	\$8,968
Charter Schools Rate(ORS 338.155)=	\$8,344

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Curry County, Brookings-Harbor SD 17C

District ID: 1974

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,833,410.00
Federal Forest Fees =	\$250,000.00
Common School Fund =	\$148,235.58
County School Fund =	\$130,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,361,645.58

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.72
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.62

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$925,000.00
Trans per ADMr Rank. 42%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$647,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,828.77	1,809.98	1,828.77

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,828.77 x [\$4500 + (\$25 x 0.62)]) X 1.850528590774 = **\$15,281,315**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$15,281,315 + \$647,500 = \$15,928,815

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$15,928,815 - \$6,361,646 = **\$9,567,170**

General Purpose Grant per Extended ADMw=	\$8,356
Total Formula Revenue per Extended ADMw=	\$8,710
Charter Schools Rate(ORS 338.155)=	\$8,356

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Deschutes County, Bend-LaPine Administrative SD 1

District ID: 1976

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$82,555,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,752,527.15
County School Fund =	\$400,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$55,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$84,762,527.15

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.64
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.54

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$8,450,000.00
Trans per ADMr Rank. 20%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$5,915,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
20,984.81	20,905.70	20,984.81

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
(20,984.81 x [\$4500 + (\$25 x 1.54)]) X 1.850528590774 = \$176,243,529

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
= \$176,243,529 + \$5,915,000 = \$182,158,529

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
= \$182,158,529 - \$84,762,527 = \$97,396,002

General Purpose Grant per Extended ADMw= \$8,399
 Total Formula Revenue per Extended ADMw= \$8,680
 Charter Schools Rate(ORS 338.155)= \$8,399

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Deschutes County, Redmond SD 2J

District ID: 1977

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$25,488,700.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$717,001.18
County School Fund =	\$115,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$26,321,201.18

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.16
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.06

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$3,974,800.00
Trans per ADMr Rank. 30%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,782,360.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
8,775.73	8,665.72	8,775.73

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**8,775.73** x [\$4500 + (\$25 x **0.06**)]) X **1.850528590774** = **\$73,103,161**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$73,103,161 + **\$2,782,360** = **\$75,885,521**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$75,885,521** - **\$26,321,201** = **\$49,564,320**

General Purpose Grant per Extended ADMw=	\$8,330
Total Formula Revenue per Extended ADMw=	\$8,647
Charter Schools Rate(ORS 338.155)=	\$8,330

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Deschutes County, Sisters SD 6

District ID: 1978

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,650,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$105,199.45
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
Local Revenue =	\$8,780,199.45

2019-2020 Experience Adjustment

District Average Teacher Experience =	15.22
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.12

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$850,000.00
Trans per ADMr Rank. 64%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$595,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,233.30	1,210.15	1,233.30

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,233.30 x [\$4500 + (\$25 x 3.12)]) X 1.850528590774 = **\$10,448,130**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$10,448,130 + \$595,000 = \$11,043,130

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$11,043,130 - \$8,780,199 = **\$2,262,930**

General Purpose Grant per Extended ADMw=	\$8,472
Total Formula Revenue per Extended ADMw=	\$8,954
Charter Schools Rate(ORS 338.155)=	\$8,472

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Oakland SD 1

District ID: 1990

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,355,000.00
Federal Forest Fees =	\$50,000.00
Common School Fund =	\$56,998.97
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
Local Revenue =	\$1,471,498.97

2019-2020 Experience Adjustment

District Average Teacher Experience =	8.1
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.00

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$330,000.00
Trans per ADMr Rank. 34%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$231,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
778.19	788.83	788.83

2019-2020 General Purpose Grant

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

(788.83 x [\$4500 + (\$25 x -4.00)]) X 1.850528590774 = \$6,422,951

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$6,422,951 + \$231,000 = \$6,653,951

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$6,653,951 - \$1,471,499 = **\$5,182,452**

General Purpose Grant per Extended ADMw= \$8,142

Total Formula Revenue per Extended ADMw= \$8,435

Charter Schools Rate(ORS 338.155)= \$8,254

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Douglas County SD 4

District ID: 1991

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$17,280,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$566,642.48
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
Local Revenue =	\$17,916,642.48

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.14
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.04

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$3,749,563.00
Trans per ADMr Rank. 45%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,624,694.10

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
6,889.87	6,927.69	6,927.69

2019-2020 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(6,927.69 \times [\$4500 + (\$25 \times 1.04)]) \times 1.850528590774 = \$58,022,851$

2019-2020 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$58,022,851 + \$2,624,694 = \$60,647,545$

2019-2020 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$60,647,545 - \$17,916,642 = \$42,730,903$

General Purpose Grant per Extended ADMw=	\$8,375
Total Formula Revenue per Extended ADMw=	\$8,754
Charter Schools Rate(ORS 338.155)=	\$8,421

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Glide SD 12

District ID: 1992

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,919,000.00
Federal Forest Fees =	\$90,000.00
Common School Fund =	\$71,057.44
County School Fund =	\$20,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,100,057.44

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.99
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	2.89

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$628,000.00
Trans per ADMr Rank. 70%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$439,600.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
954.60	950.58	954.60

2019-2020 General Purpose Grant

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

(**954.60** x [\$4500 + (\$25 x **2.89**)]) X **1.850528590774** = **\$8,076,946**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$8,076,946** + **\$439,600** = **\$8,516,546**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$8,516,546** - **\$4,100,057** = **\$4,416,489**

General Purpose Grant per Extended ADMw= \$8,461

Total Formula Revenue per Extended ADMw= \$8,922

Charter Schools Rate(ORS 338.155)= \$8,461

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Douglas County SD 15

District ID: 1993

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$468,917.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$17,883.91
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
Local Revenue =	\$489,300.91

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.84
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.74

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$225,000.00
Trans per ADMr Rank. 79%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$157,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
352.12	351.18	352.12

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (352.12 x [\$4500 + (\$25 x 1.74)]) X 1.850528590774 = **\$2,960,582**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,960,582 + \$157,500 = \$3,118,082

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,118,082 - \$489,301 = **\$2,628,781**

General Purpose Grant per Extended ADMw=	\$8,408
Total Formula Revenue per Extended ADMw=	\$8,855
Charter Schools Rate(ORS 338.155)=	\$8,408

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, South Umpqua SD 19

District ID: 1994

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,300,000.00
Federal Forest Fees =	\$134,000.00
Common School Fund =	\$145,844.69
County School Fund =	\$20,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,599,844.69

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.39
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.71

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,000,000.00
Trans per ADMr Rank. 47%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$700,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,829.40	1,772.01	1,829.40

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,829.40 x [\$4500 + (\$25 x -0.71)]) X 1.850528590774 = **\$15,174,016**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$15,174,016 + \$700,000 = \$15,874,016

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$15,874,016 - \$3,599,845 = **\$12,274,172**

General Purpose Grant per Extended ADMw=	\$8,295
Total Formula Revenue per Extended ADMw=	\$8,677
Charter Schools Rate(ORS 338.155)=	\$8,295

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Camas Valley SD 21J

District ID: 1995

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$285,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$19,605.35
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
Local Revenue =	\$308,105.35

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.57
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.47

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$110,000.00
Trans per ADMr Rank. 31%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$77,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
355.36	362.09	362.09

2019-2020 General Purpose Grant

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

(362.09 x [\$4500 + (\$25 x 1.47)]) X 1.850528590774 = \$3,039,857

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$3,039,857 + \$77,000 = \$3,116,857

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$3,116,857 - \$308,105 = \$2,808,751

General Purpose Grant per Extended ADMw=	\$8,395
Total Formula Revenue per Extended ADMw=	\$8,608
Charter Schools Rate(ORS 338.155)=	\$8,554

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, North Douglas SD 22

District ID: 1996

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$950,000.00
Federal Forest Fees =	\$40,000.00
Common School Fund =	\$32,038.01
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
Local Revenue =	\$1,029,038.01

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.14
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.04

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$260,000.00
Trans per ADMr Rank. 65%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$182,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
454.35	450.65	454.35

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (454.35 x [\$4500 + (\$25 x 0.04)]) X 1.850528590774 = **\$3,784,406**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,784,406 + \$182,000 = \$3,966,406

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,966,406 - \$1,029,038 = **\$2,937,368**

General Purpose Grant per Extended ADMw=	\$8,329
Total Formula Revenue per Extended ADMw=	\$8,730
Charter Schools Rate(ORS 338.155)=	\$8,329

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Yoncalla SD 32

District ID: 1997

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$915,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$22,283.16
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
Local Revenue =	\$940,783.16

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.39
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.71

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$275,000.00
Trans per ADMr Rank. 78%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$192,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
416.47	427.24	427.24

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**427.24** x [\$4500 + (\$25 x **-0.71**)]) X **1.850528590774** = **\$3,543,791**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,543,791 + **\$192,500** = **\$3,736,291**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,736,291** - **\$940,783** = **\$2,795,508**

General Purpose Grant per Extended ADMw=	\$8,295
Total Formula Revenue per Extended ADMw=	\$8,745
Charter Schools Rate(ORS 338.155)=	\$8,509

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Elkton SD 34

District ID: 1998

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$770,000.00
Federal Forest Fees =	\$20,000.00
Common School Fund =	\$23,430.79
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
Local Revenue =	\$816,930.79

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.06
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.04

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$450,000.00
Trans per ADMr Rank. 89%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$360,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
404.26	407.95	407.95

2019-2020 General Purpose Grant

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

(407.95 x [\$4500 + (\$25 x -2.04)]) X 1.850528590774 = \$3,358,653

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$3,358,653 + \$360,000 = \$3,718,653

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$3,718,653 - \$816,931 = \$2,901,722

General Purpose Grant per Extended ADMw=	\$8,233
Total Formula Revenue per Extended ADMw=	\$9,115
Charter Schools Rate(ORS 338.155)=	\$8,308

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Riddle SD 70

District ID: 1999

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,250,000.00
Federal Forest Fees =	\$25,000.00
Common School Fund =	\$36,819.81
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
Local Revenue =	\$1,318,819.81

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.43
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	2.33

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$270,000.00
Trans per ADMr Rank. 56%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$189,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
529.56	535.02	535.02

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**535.02** x [\$4500 + (\$25 x **2.33**)]) X **1.850528590774** = **\$4,512,996**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$4,512,996 + **\$189,000** = **\$4,701,996**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$4,701,996** - **\$1,318,820** = **\$3,383,176**

General Purpose Grant per Extended ADMw=	\$8,435
Total Formula Revenue per Extended ADMw=	\$8,788
Charter Schools Rate(ORS 338.155)=	\$8,522

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Glendale SD 77

District ID: 2000

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$995,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$29,168.94
County School Fund =	\$4,000.00
State Managed Timber =	\$150,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,178,168.94

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.9
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.20

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$380,000.00
Trans per ADMr Rank. 80%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$304,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
484.00	468.75	484.00

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**484.00** x [\$4500 + (\$25 x **-2.20**)]) X **1.850528590774** = **\$3,981,149**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,981,149 + **\$304,000** = **\$4,285,149**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$4,285,149 - \$1,178,169 = **\$3,106,980**

General Purpose Grant per Extended ADMw=	\$8,226
Total Formula Revenue per Extended ADMw=	\$8,854
Charter Schools Rate(ORS 338.155)=	\$8,226

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Reedsport SD 105

District ID: 2001

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,075,000.00
Federal Forest Fees =	\$50,000.00
Common School Fund =	\$64,076.03
County School Fund =	\$10,000.00
State Managed Timber =	\$15,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,214,076.03

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.53
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.43

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$480,000.00
Trans per ADMr Rank. 58%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$336,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
890.04	896.02	896.02

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**896.02** x [\$4500 + (\$25 x **0.43**)]) X **1.850528590774** = **\$7,479,344**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$7,479,344 + **\$336,000** = **\$7,815,344**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,815,344** - **\$2,214,076** = **\$5,601,268**

General Purpose Grant per Extended ADMw=	\$8,347
Total Formula Revenue per Extended ADMw=	\$8,722
Charter Schools Rate(ORS 338.155)=	\$8,403

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Winston-Dillard SD 116

District ID: 2002

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,136,893.00
Federal Forest Fees =	\$140,000.00
Common School Fund =	\$134,846.56
County School Fund =	\$12,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,424,239.56

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.31
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.21

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$981,000.00
Trans per ADMr Rank. 55%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$686,700.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,648.78	1,607.69	1,648.78

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,648.78 x [\$4500 + (\$25 x 0.21)]) X 1.850528590774 = **\$13,745,992**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$13,745,992 + \$686,700 = \$14,432,692

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$14,432,692 - \$3,424,240 = **\$11,008,452**

General Purpose Grant per Extended ADMw=	\$8,337
Total Formula Revenue per Extended ADMw=	\$8,754
Charter Schools Rate(ORS 338.155)=	\$8,337

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Douglas County, Sutherlin SD 130

District ID: 2003

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,975,544.00
Federal Forest Fees =	\$150,000.00
Common School Fund =	\$123,370.26
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
Local Revenue =	\$3,283,914.26

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.85
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.75

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$753,949.00
Trans per ADMr Rank. 40%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$527,764.30

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,508.71	1,590.76	1,590.76

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,590.76 x [\$4500 + (\$25 x 1.75)]) X 1.850528590774 = **\$13,375,667**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$13,375,667 + \$527,764 = \$13,903,432

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$13,903,432 - \$3,283,914 = **\$10,619,517**

General Purpose Grant per Extended ADMw=	\$8,408
Total Formula Revenue per Extended ADMw=	\$8,740
Charter Schools Rate(ORS 338.155)=	\$8,866

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Gilliam County, Arlington SD 3

District ID: 2005

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,796,742.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$16,449.37
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$160,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,973,191.37

2019-2020 Experience Adjustment

District Average Teacher Experience =	20.87
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	8.77

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$515,032.00
Trans per ADMr Rank. 93%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$463,528.80

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
323.15	303.95	323.15

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (323.15 x [\$4500 + (\$25 x 8.77)]) X 1.850528590774 = **\$2,822,104**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,822,104 + \$463,529 = \$3,285,632

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,285,632 - \$1,973,191 = **\$1,312,441**

General Purpose Grant per Extended ADMw=	\$8,733
Total Formula Revenue per Extended ADMw=	\$10,168
Charter Schools Rate(ORS 338.155)=	\$8,733

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Gilliam County, Condon SD 25J

District ID: 2006

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$525,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$12,910.84
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$160,000.00
In-Lieu of Property Taxes(non-local sources) =	\$5,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$702,910.84

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.24
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.86

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$250,000.00
Trans per ADMr Rank. 90%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$225,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
270.43	274.49	274.49

2019-2020 General Purpose Grant

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

(274.49 x [\$4500 + (\$25 x -0.86)]) X 1.850528590774 = \$2,274,851

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$2,274,851 + \$225,000 = \$2,499,851

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$2,499,851 - \$702,911 = **\$1,796,940**

General Purpose Grant per Extended ADMw= \$8,288

Total Formula Revenue per Extended ADMw= \$9,107

Charter Schools Rate(ORS 338.155)= \$8,412

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Grant County, John Day SD 3

District ID: 2008

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$582,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$55,946.98
County School Fund =	\$6,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$460,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,103,946.98

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.25
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.15

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$785,000.00
Trans per ADMr Rank. 83%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$628,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
804.78	796.49	804.78

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**804.78** x [\$4500 + (\$25 x **1.15**)]) X **1.850528590774** = **\$6,744,545**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$6,744,545 + **\$628,000** = **\$7,372,545**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,372,545** - **\$1,103,947** = **\$6,268,598**

General Purpose Grant per Extended ADMw=	\$8,381
Total Formula Revenue per Extended ADMw=	\$9,161
Charter Schools Rate(ORS 338.155)=	\$8,381

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Grant County, Prairie City SD 4

District ID: 2009

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$160,000.00
Federal Forest Fees =	\$141,319.00
Common School Fund =	\$14,441.02
County School Fund =	\$1,420.00
State Managed Timber =	\$0.00
ESD Equalization =	\$190,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$507,180.02

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.25
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.85

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$90,000.00
Trans per ADMr Rank. 41%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$63,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
296.74	302.20	302.20

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**302.20** x [\$4500 + (\$25 x **-0.85**)]) X **1.850528590774** = **\$2,504,679**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,504,679 + **\$63,000** = **\$2,567,679**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,567,679** - **\$507,180** = **\$2,060,499**

General Purpose Grant per Extended ADMw=	\$8,288
Total Formula Revenue per Extended ADMw=	\$8,497
Charter Schools Rate(ORS 338.155)=	\$8,441

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Grant County, Monument SD 8

District ID: 2010

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$77,000.00
Federal Forest Fees =	\$73,288.00
Common School Fund =	\$4,877.43
County School Fund =	\$570.00
State Managed Timber =	\$0.00
ESD Equalization =	\$90,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$245,735.43

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.17
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.07

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$140,000.00
Trans per ADMr Rank. 92%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$126,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
143.68	141.13	143.68

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**143.68** x [\$4500 + (\$25 x **0.07**)]) X **1.850528590774** = **\$1,196,964**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$1,196,964 + **\$126,000** = **\$1,322,964**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$1,322,964** - **\$245,735** = **\$1,077,228**

General Purpose Grant per Extended ADMw=	\$8,331
Total Formula Revenue per Extended ADMw=	\$9,208
Charter Schools Rate(ORS 338.155)=	\$8,331

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Grant County, Dayville SD 16J

District ID: 2011

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$74,870.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$4,399.25
County School Fund =	\$450.00
State Managed Timber =	\$0.00
ESD Equalization =	\$56,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$135,719.25

2019-2020 Experience Adjustment

District Average Teacher Experience =	6.33
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-5.77

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$74,744.00
Trans per ADMr Rank. 87%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$59,795.20

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
140.12	131.86	140.12

2019-2020 General Purpose Grant

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

(140.12 x [\$4500 + (\$25 x -5.77)]) X 1.850528590774 = \$1,129,429

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$1,129,429 + \$59,795 = \$1,189,224

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$1,189,224 - \$135,719 = **\$1,053,505**

General Purpose Grant per Extended ADMw= \$8,060

Total Formula Revenue per Extended ADMw= \$8,487

Charter Schools Rate(ORS 338.155)= \$8,060

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Grant County, Long Creek SD 17

District ID: 2012

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$62,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$2,964.71
County School Fund =	\$300.00
State Managed Timber =	\$0.00
ESD Equalization =	\$60,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$125,264.71

2019-2020 Experience Adjustment

District Average Teacher Experience =	15.4
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.30

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$125,000.00
Trans per ADMr Rank. 96%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$112,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
113.83	115.28	115.28

2019-2020 General Purpose Grant

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

(115.28 x [\$4500 + (\$25 x 3.30)]) X 1.850528590774 = **\$977,594**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$977,594** + **\$112,500** = **\$1,090,094**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$1,090,094 - \$125,265 = **\$964,830**

General Purpose Grant per Extended ADMw=	\$8,480
Total Formula Revenue per Extended ADMw=	\$9,456
Charter Schools Rate(ORS 338.155)=	\$8,588

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Harney County SD 3

District ID: 2014

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,660,000.00
Federal Forest Fees =	\$130,000.00
Common School Fund =	\$81,290.48
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$40,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,911,290.48

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.57
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.53

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$429,000.00
Trans per ADMr Rank. 26%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$300,300.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,077.99	1,076.95	1,077.99

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,077.99 x [\$4500 + (\$25 x -0.53)]) X 1.850528590774 = **\$8,950,399**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$8,950,399 + \$300,300 = \$9,250,699

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,250,699 - \$1,911,290 = **\$7,339,409**

General Purpose Grant per Extended ADMw=	\$8,303
Total Formula Revenue per Extended ADMw=	\$8,581
Charter Schools Rate(ORS 338.155)=	\$8,303

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Harney County SD 4

District ID: 2015

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$218,006.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$35,194.00
County School Fund =	\$3,000.00
State Managed Timber =	\$5,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$15,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$276,200.00

2019-2020 Experience Adjustment

District Average Teacher Experience =	19.25
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	7.15

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$45,000.00
Trans per ADMr Rank. 3%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$31,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
471.09	465.08	471.09

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**471.09** x [\$4500 + (\$25 x **7.15**)]) X **1.850528590774** = **\$4,078,773**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$4,078,773 + **\$31,500** = **\$4,110,273**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$4,110,273** - **\$276,200** = **\$3,834,073**

General Purpose Grant per Extended ADMw=	\$8,658
Total Formula Revenue per Extended ADMw=	\$8,725
Charter Schools Rate(ORS 338.155)=	\$8,658

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Pine Creek SD 5

District ID: 2016

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$24,501.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$765.09
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$25,266.09

2019-2020 Experience Adjustment

District Average Teacher Experience =	27
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	14.90

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$6,200.00
Trans per ADMr Rank. 65%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,340.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
33.29	33.06	33.29

2019-2020 General Purpose Grant

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

(33.29 x [\$4500 + (\$25 x 14.90)]) X 1.850528590774 = \$300,121

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$300,121 + \$4,340 = \$304,461

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$304,461 - \$25,266 = \$279,195

General Purpose Grant per Extended ADMw= \$9,017

Total Formula Revenue per Extended ADMw= \$9,147

Charter Schools Rate(ORS 338.155)= \$9,017

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Diamond SD 7

District ID: 2017

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$29,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$478.18
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$29,478.18

2019-2020 Experience Adjustment

District Average Teacher Experience =	16
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.90

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$6,000.00
Trans per ADMr Rank. 79%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,200.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
30.54	31.09	31.09

2019-2020 General Purpose Grant

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

(31.09 x [\$4500 + (\$25 x 3.90)]) X 1.850528590774 = \$264,508

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$264,508 + \$4,200 = \$268,708

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$268,708 - \$29,478 = \$239,229

General Purpose Grant per Extended ADMw= \$8,508

Total Formula Revenue per Extended ADMw= \$8,643

Charter Schools Rate(ORS 338.155)= \$8,661

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Suntex SD 10

District ID: 2018

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$26,780.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,147.63
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$27,927.63

2019-2020 Experience Adjustment

District Average Teacher Experience =	8
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$8,600.00
Trans per ADMr Rank. 59%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$6,020.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
38.66	31.28	38.66

2019-2020 General Purpose Grant

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

(**38.66** x [\$4500 + (\$25 x **-4.10**)]) X **1.850528590774** = **\$314,603**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$314,603** + **\$6,020** = **\$320,623**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$320,623** - **\$27,928** = **\$292,696**

General Purpose Grant per Extended ADMw=	\$8,138
Total Formula Revenue per Extended ADMw=	\$8,293
Charter Schools Rate(ORS 338.155)=	\$8,138

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Drewsey SD 13

District ID: 2019

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$41,889.00
Federal Forest Fees =	\$6,500.00
Common School Fund =	\$669.45
County School Fund =	\$980.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$325.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$50,363.45

2019-2020 Experience Adjustment

District Average Teacher Experience =	35
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	22.90

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$7,000.00
Trans per ADMr Rank. 74%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,900.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
32.06	33.26	33.26

2019-2020 General Purpose Grant

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

(33.26 x [\$4500 + (\$25 x 22.90)]) X 1.850528590774 = \$312,205

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$312,205 + \$4,900 = \$317,105

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$317,105 - \$50,363 = \$266,742

General Purpose Grant per Extended ADMw=	\$9,387
Total Formula Revenue per Extended ADMw=	\$9,534
Charter Schools Rate(ORS 338.155)=	\$9,738

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Frenchglen SD 16

District ID: 2020

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$0.00	Salaries =	N/A
Federal Forest Fees =	\$1,000.00	Payroll =	N/A
Common School Fund =	\$95.64	Purchased Services =	N/A
County School Fund =	\$1,500.00	Supplies =	N/A
State Managed Timber =	\$0.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	\$2,595.64	Non-Reimbursable =	N/A
2019-2020 Experience Adjustment		Net Eligible Trans. Expend. =	\$5,000.00
District Average Teacher Experience =	9.09	Trans per ADMr Rank. 96%	Transportation Reimburs. Rate 90.00%
State Average Teacher Experience =	12.10	Grant (Rate* Net Eligible Expend) =	\$4,500.00
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.01		

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
26.62	486.46	52.94

2019-2020 General Purpose Grant

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

(52.94 x [\$4500 + (\$25 x -3.01)]) X 1.850528590774 = **\$433,479**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$433,479** + **\$4,500** = **\$437,979**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$437,979 - \$2,596 = **\$435,384**

General Purpose Grant per Extended ADMw= \$8,188

Total Formula Revenue per Extended ADMw= \$8,273

Charter Schools Rate(ORS 338.155)= \$16,286

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Double O SD 28

District ID: 2021

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$3,232.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$286.91	Purchased Services =	N/A
County School Fund =	\$0.00	Supplies =	N/A
State Managed Timber =	\$0.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$5,231.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	\$8,749.91	Non-Reimbursable =	N/A
2019-2020 Experience Adjustment		Net Eligible Trans. Expend. =	\$3,500.00
District Average Teacher Experience =	7	Trans per ADMr Rank. 78%	Transportation Reimburs. Rate 70.00%
State Average Teacher Experience =	12.10	Grant (Rate* Net Eligible Expend) =	\$2,450.00
Experience Adjustment (Difference in District and State Teacher Experience) =	-5.10		

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
28.49	29.39	29.39

2019-2020 General Purpose Grant

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

(29.39 x [\$4500 + (\$25 x -5.10)]) X 1.850528590774 = **\$237,807**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$237,807** + **\$2,450** = **\$240,257**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$240,257 - \$8,750 = **\$231,507**

General Purpose Grant per Extended ADMw= \$8,091

Total Formula Revenue per Extended ADMw= \$8,175

Charter Schools Rate(ORS 338.155)= \$8,347

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, South Harney SD 33

District ID: 2022

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$27,000.00
Federal Forest Fees =	\$5,500.00
Common School Fund =	\$1,434.54
County School Fund =	\$325.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$1,400.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$35,659.54

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.5
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	2.40

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$102,000.00
Trans per ADMr Rank. 98%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$91,800.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
42.23	42.03	42.23

2019-2020 General Purpose Grant

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

(42.23 x [\$4500 + (\$25 x 2.40)]) X 1.850528590774 = **\$356,354**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$356,354** + **\$91,800** = **\$448,154**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$448,154 - \$35,660 = **\$412,495**

General Purpose Grant per Extended ADMw= \$8,438

Total Formula Revenue per Extended ADMw= \$10,612

Charter Schools Rate(ORS 338.155)= \$8,438

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Harney County, Harney County Union High SD 1J

District ID: 2023

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$493,500.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$45,905.21	Purchased Services =	N/A
County School Fund =	\$2,000.00	Supplies =	N/A
State Managed Timber =	\$5,800.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$25,000.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	\$572,205.21	Non-Reimbursable =	N/A
2019-2020 Experience Adjustment		Net Eligible Trans. Expend. =	\$400,000.00
District Average Teacher Experience =	17.47	Trans per ADMr Rank. 69%	Transportation Reimburs. Rate 70.00%
State Average Teacher Experience =	12.10	Grant (Rate* Net Eligible Expend) =	\$280,000.00
Experience Adjustment (Difference in District and State Teacher Experience) =	5.37		

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
558.21	136.35	558.21

2019-2020 General Purpose Grant

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

(558.21 x [\$4500 + (\$25 x 5.37)]) X 1.850528590774 = \$4,787,104

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$4,787,104 + \$280,000 = \$5,067,104

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$5,067,104 - \$572,205 = **\$4,494,899**

General Purpose Grant per Extended ADMw= \$8,576

Total Formula Revenue per Extended ADMw= \$9,077

Charter Schools Rate(ORS 338.155)= \$8,576

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Hood River County, Hood River County SD

District ID: 2024

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$11,862,660.00
Federal Forest Fees =	\$100,000.00
Common School Fund =	\$366,954.80
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$12,329,614.80

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.05
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.95

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,188,245.00
Trans per ADMr Rank. 38%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,531,771.50

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
4,799.02	4,988.71	4,988.71

2019-2020 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(4,988.71 \times [\$4500 + (\$25 \times 1.95)]) \times 1.850528590774 = \$41,992,928$

2019-2020 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$41,992,928 + \$1,531,772 = \$43,524,700$

2019-2020 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$43,524,700 - \$12,329,615 = \$31,195,085$

General Purpose Grant per Extended ADMw=	\$8,418
Total Formula Revenue per Extended ADMw=	\$8,725
Charter Schools Rate(ORS 338.155)=	\$8,750

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Phoenix-Talent SD 4

District ID: 2039

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$9,200,000.00
Federal Forest Fees =	\$20,000.00
Common School Fund =	\$244,827.80
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$9,464,827.80

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.32
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.22

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,700,000.00
Trans per ADMr Rank. 49%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,190,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,170.86	3,181.58	3,181.58

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,181.58 x [\$4500 + (\$25 x 0.22)]) X 1.850528590774 = **\$26,526,623**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$26,526,623 + \$1,190,000 = \$27,716,623

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$27,716,623 - \$9,464,828 = **\$18,251,795**

General Purpose Grant per Extended ADMw=	\$8,338
Total Formula Revenue per Extended ADMw=	\$8,712
Charter Schools Rate(ORS 338.155)=	\$8,366

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Ashland SD 5

District ID: 2041

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$14,409,341.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$281,551.97
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$400,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$15,090,892.97

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.58
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.52

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,099,000.00
Trans per ADMr Rank. 8%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$769,300.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,403.32	3,312.62	3,403.32

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**3,403.32** x [\$4500 + (\$25 x **-0.52**)]) X **1.850528590774** = **\$28,258,882**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$28,258,882 + **\$769,300** = **\$29,028,182**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$29,028,182** - **\$15,090,893** = **\$13,937,289**

General Purpose Grant per Extended ADMw=	\$8,303
Total Formula Revenue per Extended ADMw=	\$8,529
Charter Schools Rate(ORS 338.155)=	\$8,303

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Central Point SD 6

District ID: 2042

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$12,207,802.00
Federal Forest Fees =	\$25,000.00
Common School Fund =	\$462,294.19
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$12,695,096.19

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.74
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.64

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,372,080.00
Trans per ADMr Rank. 24%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,660,456.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
5,617.80	5,575.05	5,617.80

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,617.80 x [\$4500 + (\$25 x 0.64)]) X 1.850528590774 = **\$46,947,916**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$46,947,916 + \$1,660,456 = \$48,608,372

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$48,608,372 - \$12,695,096 = **\$35,913,275**

General Purpose Grant per Extended ADMw=	\$8,357
Total Formula Revenue per Extended ADMw=	\$8,653
Charter Schools Rate(ORS 338.155)=	\$8,357

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Eagle Point SD 9

District ID: 2043

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$10,975,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$396,888.82
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$11,371,888.82

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.51
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.59

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,800,000.00
Trans per ADMr Rank. 15%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,260,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
4,995.73	4,938.65	4,995.73

2019-2020 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(4,995.73 \times [\$4500 + (\$25 \times -1.59)]) \times 1.850528590774 = \$41,233,836$

2019-2020 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$41,233,836 + \$1,260,000 = \$42,493,836$

2019-2020 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$42,493,836 - \$11,371,889 = \$31,121,947$

General Purpose Grant per Extended ADMw=	\$8,254
Total Formula Revenue per Extended ADMw=	\$8,506
Charter Schools Rate(ORS 338.155)=	\$8,254

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Rogue River SD 35

District ID: 2044

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,496,439.00
Federal Forest Fees =	\$10,000.00
Common School Fund =	\$102,330.37
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,608,769.37

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.63
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.47

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$938,445.00
Trans per ADMr Rank. 71%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$656,911.50

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,340.09	1,243.68	1,340.09

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,340.09 x [\$4500 + (\$25 x -1.47)]) X 1.850528590774 = **\$11,068,301**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$11,068,301 + \$656,912 = \$11,725,213

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$11,725,213 - \$3,608,769 = **\$8,116,444**

General Purpose Grant per Extended ADMw=	\$8,259
Total Formula Revenue per Extended ADMw=	\$8,750
Charter Schools Rate(ORS 338.155)=	\$8,259

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Prospect SD 59

District ID: 2045

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$500,000.00
Federal Forest Fees =	\$3,000.00
Common School Fund =	\$21,900.61
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$524,900.61

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.75
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.35

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$300,000.00
Trans per ADMr Rank. 82%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$240,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
372.81	367.23	372.81

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (372.81 x [\$4500 + (\$25 x -0.35)]) X 1.850528590774 = **\$3,098,493**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,098,493 + \$240,000 = \$3,338,493

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,338,493 - \$524,901 = **\$2,813,593**

General Purpose Grant per Extended ADMw=	\$8,311
Total Formula Revenue per Extended ADMw=	\$8,955
Charter Schools Rate(ORS 338.155)=	\$8,311

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Butte Falls SD 91

District ID: 2046

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$436,979.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$21,039.89
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$458,018.89

2019-2020 Experience Adjustment

District Average Teacher Experience =	8.25
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.85

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$170,000.00
Trans per ADMr Rank. 64%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$119,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
397.70	391.33	397.70

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**397.70** x [\$4500 + (\$25 x **-3.85**)]) X **1.850528590774** = **\$3,240,963**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,240,963 + **\$119,000** = **\$3,359,963**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,359,963** - **\$458,019** = **\$2,901,944**

General Purpose Grant per Extended ADMw=	\$8,149
Total Formula Revenue per Extended ADMw=	\$8,448
Charter Schools Rate(ORS 338.155)=	\$8,149

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Pinehurst SD 94

District ID: 2047

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$210,354.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$2,582.17
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$212,936.17

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.53
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.57

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$19,000.00
Trans per ADMr Rank. 57%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$13,300.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
56.92	48.14	56.92

2019-2020 General Purpose Grant

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

(56.92 x [\$4500 + (\$25 x -2.57)]) X 1.850528590774 = \$467,186

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$467,186 + \$13,300 = \$480,486

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$480,486 - \$212,936 = \$267,550

General Purpose Grant per Extended ADMw=	\$8,208
Total Formula Revenue per Extended ADMw=	\$8,442
Charter Schools Rate(ORS 338.155)=	\$8,208

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jackson County, Medford SD 549C

District ID: 2048

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$38,728,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,362,811.02
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$40,090,811.02

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.66
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.44

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$6,080,800.00
Trans per ADMr Rank. 14%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,256,560.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
17,006.26	17,055.12	17,055.12

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (17,055.12 x [\$4500 + (\$25 x -1.44)]) X 1.850528590774 = \$140,888,249

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$140,888,249 + \$4,256,560 = \$145,144,809

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$145,144,809 - \$40,090,811 = **\$105,053,998**

General Purpose Grant per Extended ADMw= \$8,261
 Total Formula Revenue per Extended ADMw= \$8,510
 Charter Schools Rate(ORS 338.155)= \$8,284

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jefferson County, Culver SD 4

District ID: 2050

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,700,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$63,789.12
County School Fund =	\$3,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,766,789.12

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.62
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.48

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$300,000.00
Trans per ADMr Rank. 19%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$210,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
909.98	908.76	909.98

2019-2020 General Purpose Grant

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

(**909.98** x [\$4500 + (\$25 x **-0.48**)]) X **1.850528590774** = **\$7,557,541**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$7,557,541** + **\$210,000** = **\$7,767,541**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$7,767,541** - **\$1,766,789** = **\$6,000,752**

General Purpose Grant per Extended ADMw= \$8,305

Total Formula Revenue per Extended ADMw= \$8,536

Charter Schools Rate(ORS 338.155)= \$8,305

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jefferson County, Ashwood SD 8

District ID: 2051

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$0.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$621.63
County School Fund =	\$300.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$921.63

2019-2020 Experience Adjustment

District Average Teacher Experience =	8
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$50,000.00
Trans per ADMr Rank. 98%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$45,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
32.40	32.40	32.40

2019-2020 General Purpose Grant

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

(32.40 x [\$4500 + (\$25 x -4.10)]) X 1.850528590774 = \$263,661

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$263,661 + \$45,000 = \$308,661

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$308,661 - \$922 = \$307,740

General Purpose Grant per Extended ADMw= \$8,138

Total Formula Revenue per Extended ADMw= \$9,527

Charter Schools Rate(ORS 338.155)= \$8,138

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jefferson County, Black Butte SD 41

District ID: 2052

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$297,191.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$3,060.35
County School Fund =	\$1,300.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$301,551.35

2019-2020 Experience Adjustment

District Average Teacher Experience =	6.83
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-5.27

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$43,000.00
Trans per ADMr Rank. 83%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$34,400.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
62.79	59.76	62.79

2019-2020 General Purpose Grant

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

(62.79 x [\$4500 + (\$25 x -5.27)]) X 1.850528590774 = \$507,567

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$507,567 + \$34,400 = \$541,967

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$541,967 - \$301,551 = \$240,416

General Purpose Grant per Extended ADMw=	\$8,084
Total Formula Revenue per Extended ADMw=	\$8,631
Charter Schools Rate(ORS 338.155)=	\$8,084

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Jefferson County, Jefferson County SD 509J

District ID: 2053

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,687,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$276,865.82
County School Fund =	\$45,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,008,865.82

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.77
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.33

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,950,000.00
Trans per ADMr Rank. 51%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,365,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,852.51	3,836.75	3,852.51

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,852.51 x [\$4500 + (\$25 x -2.33)]) X 1.850528590774 = \$31,666,055

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$31,666,055 + \$1,365,000 = \$33,031,055

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$33,031,055 - \$5,008,866 = \$28,022,190

General Purpose Grant per Extended ADMw= \$8,220
 Total Formula Revenue per Extended ADMw= \$8,574
 Charter Schools Rate(ORS 338.155)= \$8,220

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Josephine County, Grants Pass SD 7

District ID: 2054

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$14,800,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$579,362.05
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
Local Revenue	=	\$15,379,362.05

2019-2020 Experience Adjustment

District Average Teacher Experience	=	13.21
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.11

2019-2020 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$2,700,000.00
Trans per ADMr Rank. 17%		Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$1,890,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,091.96	7,131.89	7,131.89

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,131.89 x [\$4500 + (\$25 x 1.11)]) X 1.850528590774 = \$59,756,197

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$59,756,197 + \$1,890,000 = \$61,646,197

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$61,646,197 - \$15,379,362 = \$46,266,835

General Purpose Grant per Extended ADMw=	\$8,379
Total Formula Revenue per Extended ADMw=	\$8,644
Charter Schools Rate(ORS 338.155)=	\$8,426

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Josephine County, Three Rivers/Josephine County SD District ID: 2055

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$16,854,702.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$441,933.31
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$17,296,635.31

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.11
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.01

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$4,494,589.00
Trans per ADMr Rank. 73%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,146,212.30

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
5,592.91	5,644.31	5,644.31

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,644.31 x [\$4500 + (\$25 x 1.01)]) X 1.850528590774 = **\$47,266,075**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$47,266,075 + \$3,146,212 = \$50,412,288

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$50,412,288 - \$17,296,635 = **\$33,115,652**

General Purpose Grant per Extended ADMw=	\$8,374
Total Formula Revenue per Extended ADMw=	\$8,932
Charter Schools Rate(ORS 338.155)=	\$8,451

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Klamath County, Klamath Falls City Schools

District ID: 2056

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,449,125.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$282,603.97
County School Fund =	\$30,000.00
State Managed Timber =	\$125,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,886,728.97

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.08
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.02

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,400,000.00
Trans per ADMr Rank. 22%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$980,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,586.83	3,564.16	3,586.83

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,586.83 x [\$4500 + (\$25 x -0.02)]) X 1.850528590774 = **\$29,865,594**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$29,865,594 + \$980,000 = \$30,845,594

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$30,845,594 - \$6,886,729 = **\$23,958,865**

General Purpose Grant per Extended ADMw=	\$8,326
Total Formula Revenue per Extended ADMw=	\$8,600
Charter Schools Rate(ORS 338.155)=	\$8,326

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Klamath County, Klamath County SD

District ID: 2057

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,844,755.00
Federal Forest Fees =	\$90,000.00
Common School Fund =	\$636,456.65
County School Fund =	\$215,000.00
State Managed Timber =	\$600,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$17,386,211.65

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.12
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.02

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$4,509,080.00
Trans per ADMr Rank. 52%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,156,356.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
8,350.99	8,310.66	8,350.99

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**8,350.99** x [\$4500 + (\$25 x **0.02**)]) X **1.850528590774** = **\$69,549,583**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$69,549,583 + **\$3,156,356** = **\$72,705,939**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$72,705,939** - **\$17,386,212** = **\$55,319,727**

General Purpose Grant per Extended ADMw=	\$8,328
Total Formula Revenue per Extended ADMw=	\$8,706
Charter Schools Rate(ORS 338.155)=	\$8,328

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lake County, Lake County SD 7

District ID: 2059

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,910,000.00
Federal Forest Fees =	\$330,000.00
Common School Fund =	\$70,579.27
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$92,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,402,579.27

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.69
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.59

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$350,000.00
Trans per ADMr Rank. 22%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$245,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
998.69	989.48	998.69

2019-2020 General Purpose Grant

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

(**998.69** x [\$4500 + (\$25 x **0.59**)]) X **1.850528590774** = **\$8,343,729**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$8,343,729** + **\$245,000** = **\$8,588,729**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$8,588,729** - **\$3,402,579** = **\$5,186,150**

General Purpose Grant per Extended ADMw=	\$8,355
Total Formula Revenue per Extended ADMw=	\$8,600
Charter Schools Rate(ORS 338.155)=	\$8,355

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lake County, Paisley SD 11

District ID: 2060

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$337,500.00
Federal Forest Fees =	\$30,000.00
Common School Fund =	\$19,127.17
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
Local Revenue =	\$407,627.17

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.22
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.12

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$80,000.00
Trans per ADMr Rank. 11%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$56,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
329.77	339.60	339.60

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (339.60 x [\$4500 + (\$25 x 1.12)]) X 1.850528590774 = **\$2,845,574**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,845,574 + \$56,000 = \$2,901,574

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,901,574 - \$407,627 = **\$2,493,947**

General Purpose Grant per Extended ADMw=	\$8,379
Total Formula Revenue per Extended ADMw=	\$8,544
Charter Schools Rate(ORS 338.155)=	\$8,629

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lake County, North Lake SD 14

District ID: 2061

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$940,000.00
Federal Forest Fees =	\$100,000.00
Common School Fund =	\$21,804.98
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,061,804.98

2019-2020 Experience Adjustment

District Average Teacher Experience =	15.94
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.84

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$422,000.00
Trans per ADMr Rank. 89%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$337,600.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
395.20	389.66	395.20

2019-2020 General Purpose Grant

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

(395.20 x [\$4500 + (\$25 x 3.84)]) X 1.850528590774 = \$3,361,209

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$3,361,209 + \$337,600 = \$3,698,809

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$3,698,809 - \$1,061,805 = \$2,637,004

General Purpose Grant per Extended ADMw= \$8,505

Total Formula Revenue per Extended ADMw= \$9,359

Charter Schools Rate(ORS 338.155)= \$8,505

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lake County, Plush SD 18

District ID: 2062

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$42,400.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$478.18
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$4,250.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$47,128.18

2019-2020 Experience Adjustment

District Average Teacher Experience =	9
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$80,000.00
Trans per ADMr Rank. 99%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$72,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
31.25	34.93	34.93

2019-2020 General Purpose Grant

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

(34.93 x [\$4500 + (\$25 x -3.10)]) X 1.850528590774 = \$285,896

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$285,896 + \$72,000 = \$357,896

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$357,896 - \$47,128 = \$310,768

General Purpose Grant per Extended ADMw= \$8,184

Total Formula Revenue per Extended ADMw= \$10,245

Charter Schools Rate(ORS 338.155)= \$9,148

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lake County, Adel SD 21

District ID: 2063

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$206,000.00
Federal Forest Fees =	\$3,500.00
Common School Fund =	\$1,243.27
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$210,743.27

2019-2020 Experience Adjustment

District Average Teacher Experience =	10
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$40,000.00
Trans per ADMr Rank. 95%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$36,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
38.32	34.24	38.32

2019-2020 General Purpose Grant

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

(38.32 x [\$4500 + (\$25 x -2.10)]) X 1.850528590774 = \$315,382

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$315,382 + \$36,000 = \$351,382

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$351,382 - \$210,743 = \$140,639

General Purpose Grant per Extended ADMw= \$8,230

Total Formula Revenue per Extended ADMw= \$9,170

Charter Schools Rate(ORS 338.155)= \$8,230

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Pleasant Hill SD 1

District ID: 2081

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,997,506.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$97,070.40
County School Fund =	\$7,100.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,101,676.40

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.51
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.59

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$859,844.00
Trans per ADMr Rank. 71%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$601,890.80

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,177.71	1,196.45	1,196.45

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,196.45 x [\$4500 + (\$25 x -0.59)]) X 1.850528590774 = **\$9,930,608**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$9,930,608 + \$601,891 = \$10,532,499

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,532,499 - \$3,101,676 = **\$7,430,823**

General Purpose Grant per Extended ADMw=	\$8,300
Total Formula Revenue per Extended ADMw=	\$8,803
Charter Schools Rate(ORS 338.155)=	\$8,432

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Eugene SD 4J

District ID: 2082

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$72,635,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,618,187.46
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
Local Revenue =	\$74,503,187.46

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.99
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.11

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$7,941,274.00
Trans per ADMr Rank. 21%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$5,558,891.80

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
19,787.32	19,746.84	19,787.32

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (19,787.32 x [\$4500 + (\$25 x -0.11)]) X 1.850528590774 = \$164,675,793

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$164,675,793 + \$5,558,892 = \$170,234,685

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$170,234,685 - \$74,503,187 = **\$95,731,497**

General Purpose Grant per Extended ADMw= \$8,322
 Total Formula Revenue per Extended ADMw= \$8,603
 Charter Schools Rate(ORS 338.155)= \$8,322

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Springfield SD 19

District ID: 2083

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$26,558,778.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,040,154.75
County School Fund =	\$190,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$27,788,932.75

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.93
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.17

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$4,726,454.00
Trans per ADMr Rank. 15%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,308,517.80

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
13,140.95	12,697.67	13,140.95

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (13,140.95 x [\$4500 + (\$25 x -0.17)]) X 1.850528590774 = **\$109,326,312**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$109,326,312 + \$3,308,518 = \$112,634,830**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$112,634,830 - \$27,788,933 = **\$84,845,897**

General Purpose Grant per Extended ADMw= \$8,320
 Total Formula Revenue per Extended ADMw= \$8,571
 Charter Schools Rate(ORS 338.155)= \$8,320

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Fern Ridge SD 28J

District ID: 2084

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,533,966.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$144,888.33
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
Local Revenue =	\$4,703,854.33

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.68
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.42

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,228,640.00
Trans per ADMr Rank. 68%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$860,048.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,791.47	1,752.08	1,791.47

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,791.47 x [\$4500 + (\$25 x -0.42)]) X 1.850528590774 = **\$14,883,419**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$14,883,419 + \$860,048 = \$15,743,467

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$15,743,467 - \$4,703,854 = **\$11,039,613**

General Purpose Grant per Extended ADMw=	\$8,308
Total Formula Revenue per Extended ADMw=	\$8,788
Charter Schools Rate(ORS 338.155)=	\$8,308

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Mapleton SD 32

District ID: 2085

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$664,076.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$13,580.29
County School Fund =	\$17,411.00
State Managed Timber =	\$225,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$225.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$920,292.29

2019-2020 Experience Adjustment

District Average Teacher Experience =	8.79
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.31

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$250,000.00
Trans per ADMr Rank. 88%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$200,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
287.95	300.36	300.36

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (300.36 x [\$4500 + (\$25 x -3.31)]) X 1.850528590774 = **\$2,455,233**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,455,233 + \$200,000 = \$2,655,233

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,655,233 - \$920,292 = **\$1,734,941**

General Purpose Grant per Extended ADMw=	\$8,174
Total Formula Revenue per Extended ADMw=	\$8,840
Charter Schools Rate(ORS 338.155)=	\$8,527

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Creswell SD 40

District ID: 2086

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,420,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$122,892.08
County School Fund =	\$19,900.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$3,620.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,566,412.08

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.15
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.05

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$943,000.00
Trans per ADMr Rank. 61%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$660,100.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,564.70	1,552.41	1,564.70

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,564.70 x [\$4500 + (\$25 x 0.05)]) X 1.850528590774 = **\$13,033,469**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$13,033,469 + \$660,100 = \$13,693,569

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$13,693,569 - \$3,566,412 = **\$10,127,157**

General Purpose Grant per Extended ADMw=	\$8,330
Total Formula Revenue per Extended ADMw=	\$8,752
Charter Schools Rate(ORS 338.155)=	\$8,330

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, South Lane SD 45J3

District ID: 2087

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$7,562,057.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$260,081.72
County School Fund =	\$65,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$10,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$7,897,138.72

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.44
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.34

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,547,360.00
Trans per ADMr Rank. 72%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,783,152.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,326.29	3,385.23	3,385.23

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,385.23 x [\$4500 + (\$25 x 0.34)]) X 1.850528590774 = **\$28,243,349**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$28,243,349 + \$1,783,152 = \$30,026,501

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$30,026,501 - \$7,897,139 = **\$22,129,362**

General Purpose Grant per Extended ADMw=	\$8,343
Total Formula Revenue per Extended ADMw=	\$8,870
Charter Schools Rate(ORS 338.155)=	\$8,491

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Bethel SD 52

District ID: 2088

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$16,464,599.00
Federal Forest Fees =	\$50,000.00
Common School Fund =	\$528,866.31
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
Local Revenue =	\$17,103,465.31

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.86
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.24

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$3,165,594.00
Trans per ADMr Rank. 38%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,215,915.80

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
6,737.97	6,722.13	6,737.97

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (6,737.97 x [\$4500 + (\$25 x -0.24)]) X 1.850528590774 = **\$56,034,794**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$56,034,794 + \$2,215,916 = \$58,250,710

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$58,250,710 - \$17,103,465 = **\$41,147,244**

General Purpose Grant per Extended ADMw=	\$8,316
Total Formula Revenue per Extended ADMw=	\$8,645
Charter Schools Rate(ORS 338.155)=	\$8,316

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Crow-Applegate-Lorane SD 66

District ID: 2089

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,263,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$21,422.43
County School Fund =	\$5,000.00
State Managed Timber =	\$10,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$1,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,300,422.43

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.57
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.53

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$370,000.00
Trans per ADMr Rank. 87%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$296,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
389.32	410.29	410.29

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**410.29** x [\$4500 + (\$25 x **-1.53**)]) X **1.850528590774** = **\$3,387,632**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,387,632 + **\$296,000** = **\$3,683,632**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,683,632** - **\$1,300,422** = **\$2,383,209**

General Purpose Grant per Extended ADMw=	\$8,257
Total Formula Revenue per Extended ADMw=	\$8,978
Charter Schools Rate(ORS 338.155)=	\$8,701

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, McKenzie SD 68

District ID: 2090

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,875,462.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$18,648.99
County School Fund =	\$3,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$800.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,897,910.99

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.45
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.65

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$269,783.00
Trans per ADMr Rank. 84%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$215,826.40

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
356.32	354.76	356.32

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (356.32 x [\$4500 + (\$25 x -2.65)]) X 1.850528590774 = **\$2,923,548**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,923,548 + \$215,826 = \$3,139,375

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,139,375 - \$1,897,911 = **\$1,241,464**

General Purpose Grant per Extended ADMw=	\$8,205
Total Formula Revenue per Extended ADMw=	\$8,810
Charter Schools Rate(ORS 338.155)=	\$8,205

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Junction City SD 69

District ID: 2091

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,291,915.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$159,233.71
County School Fund =	\$29,950.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,481,098.71

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.06
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.04

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,275,000.00
Trans per ADMr Rank. 63%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$892,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,942.56	1,968.04	1,968.04

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,968.04 x [\$4500 + (\$25 x -0.04)]) X 1.850528590774 = **\$16,384,963**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$16,384,963 + \$892,500 = \$17,277,463

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$17,277,463 - \$5,481,099 = **\$11,796,365**

General Purpose Grant per Extended ADMw=	\$8,326
Total Formula Revenue per Extended ADMw=	\$8,779
Charter Schools Rate(ORS 338.155)=	\$8,435

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Lowell SD 71

District ID: 2092

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,188,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$86,263.55
County School Fund =	\$9,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,283,263.55

2019-2020 Experience Adjustment

District Average Teacher Experience =	7.16
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.94

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$655,000.00
Trans per ADMr Rank. 59%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$458,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,122.63	1,063.23	1,122.63

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,122.63 x [\$4500 + (\$25 x -4.94)]) X 1.850528590774 = **\$9,091,999**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$9,091,999 + \$458,500 = \$9,550,499

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,550,499 - \$1,283,264 = **\$8,267,235**

General Purpose Grant per Extended ADMw=	\$8,099
Total Formula Revenue per Extended ADMw=	\$8,507
Charter Schools Rate(ORS 338.155)=	\$8,099

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Oakridge SD 76

District ID: 2093

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,358,831.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$55,373.16
County School Fund =	\$8,219.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$624.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,423,047.16

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.01
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.09

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$393,649.00
Trans per ADMr Rank. 53%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$275,554.30

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
801.55	797.35	801.55

2019-2020 General Purpose Grant

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

(801.55 x [\$4500 + (\$25 x -2.09)]) X 1.850528590774 = \$6,597,308

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$6,597,308 + \$275,554 = \$6,872,863

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$6,872,863 - \$1,423,047 = \$5,449,816

General Purpose Grant per Extended ADMw=	\$8,231
Total Formula Revenue per Extended ADMw=	\$8,574
Charter Schools Rate(ORS 338.155)=	\$8,231

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Marcola SD 79J

District ID: 2094

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$898,160.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$57,381.52
County School Fund =	\$4,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$500.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$960,041.52

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.1
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.00

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$227,000.00
Trans per ADMr Rank. 8%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$158,900.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
747.07	737.90	747.07

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**747.07** x [\$4500 + (\$25 x **0.00**)]) X **1.850528590774** = **\$6,221,135**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$6,221,135 + **\$158,900** = **\$6,380,035**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,380,035** - **\$960,042** = **\$5,419,993**

General Purpose Grant per Extended ADMw=	\$8,327
Total Formula Revenue per Extended ADMw=	\$8,540
Charter Schools Rate(ORS 338.155)=	\$8,327

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Blachly SD 90

District ID: 2095

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$289,214.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$21,996.25
County School Fund =	\$2,000.00
State Managed Timber =	\$200,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$120.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$513,330.25

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.87
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	2.77

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$255,185.00
Trans per ADMr Rank. 77%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$178,629.50

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
381.52	382.30	382.30

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**382.30** x [\$4500 + (\$25 x **2.77**)]) X **1.850528590774** = **\$3,232,523**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,232,523 + **\$178,630** = **\$3,411,152**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,411,152** - **\$513,330** = **\$2,897,822**

General Purpose Grant per Extended ADMw=	\$8,456
Total Formula Revenue per Extended ADMw=	\$8,923
Charter Schools Rate(ORS 338.155)=	\$8,473

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lane County, Siuslaw SD 97J

District ID: 2096

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$7,036,623.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$125,187.34
County School Fund =	\$25,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$1,500.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$7,188,310.34

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.96
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.86

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$779,092.00
Trans per ADMr Rank. 41%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$545,364.40

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,591.55	1,618.94	1,618.94

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,618.94 x [\$4500 + (\$25 x 0.86)]) X 1.850528590774 = **\$13,545,932**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$13,545,932 + \$545,364 = \$14,091,297

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$14,091,297 - \$7,188,310 = **\$6,902,986**

General Purpose Grant per Extended ADMw=	\$8,367
Total Formula Revenue per Extended ADMw=	\$8,704
Charter Schools Rate(ORS 338.155)=	\$8,511

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Lincoln County, Lincoln County SD

District ID: 2097

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$38,351,390.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$531,544.12
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
Local Revenue =	\$39,682,934.12

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.66
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.44

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$4,549,398.00
Trans per ADMr Rank. 68%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,184,578.60

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,095.84	7,010.10	7,095.84

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**7,095.84** x [\$4500 + (\$25 x **-2.44**)]) X **1.850528590774** = **\$58,288,711**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$58,288,711 + **\$3,184,579** = **\$61,473,290**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$61,473,290** - **\$39,682,934** = **\$21,790,356**

General Purpose Grant per Extended ADMw=	\$8,214
Total Formula Revenue per Extended ADMw=	\$8,663
Charter Schools Rate(ORS 338.155)=	\$8,214

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Linn County, Harrisburg SD 7J

District ID: 2099

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,106,082.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$78,612.68
County School Fund =	\$89,113.00
State Managed Timber =	\$15,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,288,807.68

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.96
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.14

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$325,000.00
Trans per ADMr Rank. 10%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$227,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,025.67	1,008.90	1,025.67

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,025.67 x [\$4500 + (\$25 x -2.14)]) X 1.850528590774 = **\$8,439,557**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$8,439,557 + \$227,500 = \$8,667,057

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,667,057 - \$2,288,808 = **\$6,378,249**

General Purpose Grant per Extended ADMw=	\$8,228
Total Formula Revenue per Extended ADMw=	\$8,450
Charter Schools Rate(ORS 338.155)=	\$8,228

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Linn County, Greater Albany Public SD 8J

District ID: 2100

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$25,000,000.00
Federal Forest Fees =	\$150,000.00
Common School Fund =	\$897,160.01
County School Fund =	\$40,000.00
State Managed Timber =	\$200,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$26,287,160.01

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.23
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.87

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$4,950,000.00
Trans per ADMr Rank. 28%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,465,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
11,096.78	10,993.37	11,096.78

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (11,096.78 x [\$4500 + (\$25 x -0.87)]) X 1.850528590774 = **\$91,960,413**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$91,960,413 + \$3,465,000 = \$95,425,413**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$95,425,413 - \$26,287,160 = **\$69,138,253**

General Purpose Grant per Extended ADMw=	\$8,287
Total Formula Revenue per Extended ADMw=	\$8,599
Charter Schools Rate(ORS 338.155)=	\$8,287

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Linn County, Lebanon Community SD 9

District ID: 2101

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$10,630,740.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$405,209.14
County School Fund =	\$0.00
State Managed Timber =	\$160,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$11,195,949.14

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.87
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.23

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,875,000.00
Trans per ADMr Rank. 16%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,312,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
4,975.87	4,927.95	4,975.87

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (4,975.87 x [\$4500 + (\$25 x -1.23)]) X 1.850528590774 = \$41,152,808

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$41,152,808 + \$1,312,500 = \$42,465,308

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$42,465,308 - \$11,195,949 = **\$31,269,359**

General Purpose Grant per Extended ADMw=	\$8,270
Total Formula Revenue per Extended ADMw=	\$8,534
Charter Schools Rate(ORS 338.155)=	\$8,270

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Linn County, Sweet Home SD 55

District ID: 2102

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,800,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$219,962.48
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
Local Revenue =	\$5,069,962.48

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.18
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.92

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,525,000.00
Trans per ADMr Rank. 49%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,067,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,737.52	2,717.05	2,737.52

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,737.52 x [\$4500 + (\$25 x -0.92)]) X 1.850528590774 = **\$22,679,851**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$22,679,851 + \$1,067,500 = \$23,747,351

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$23,747,351 - \$5,069,962 = **\$18,677,388**

General Purpose Grant per Extended ADMw=	\$8,285
Total Formula Revenue per Extended ADMw=	\$8,675
Charter Schools Rate(ORS 338.155)=	\$8,285

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Linn County, Scio SD 95

District ID: 2103

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,475,000.00
Federal Forest Fees =	\$100,000.00
Common School Fund =	\$96,496.58
County School Fund =	\$65,000.00
State Managed Timber =	\$30,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,766,496.58

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.76
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.34

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$554,436.00
Trans per ADMr Rank. 33%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$388,105.20

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,220.64	959.08	1,220.64

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,220.64 x [\$4500 + (\$25 x -1.34)]) X 1.850528590774 = **\$10,089,061**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$10,089,061 + \$388,105 = \$10,477,166

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,477,166 - \$1,766,497 = **\$8,710,669**

General Purpose Grant per Extended ADMw=	\$8,265
Total Formula Revenue per Extended ADMw=	\$8,583
Charter Schools Rate(ORS 338.155)=	\$8,265

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Linn County, Santiam Canyon SD 129J

District ID: 2104

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,905,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$436,768.98
County School Fund =	\$40,000.00
State Managed Timber =	\$1,200,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,581,768.98

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.76
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.34

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$395,500.00
Trans per ADMr Rank. 2%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$276,850.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
5,265.36	5,136.23	5,265.36

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,265.36 x [\$4500 + (\$25 x -1.34)]) X 1.850528590774 = **\$43,520,233**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$43,520,233 + \$276,850 = \$43,797,083

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$43,797,083 - \$3,581,769 = **\$40,215,314**

General Purpose Grant per Extended ADMw=	\$8,265
Total Formula Revenue per Extended ADMw=	\$8,318
Charter Schools Rate(ORS 338.155)=	\$8,265

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Linn County, Central Linn SD 552

District ID: 2105

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,338,709.00
Federal Forest Fees =	\$10,000.00
Common School Fund =	\$62,545.85
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
Local Revenue =	\$3,436,254.85

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.44
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.66

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$657,556.00
Trans per ADMr Rank. 75%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$460,289.20

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
854.75	850.16	854.75

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**854.75** x [\$4500 + (\$25 x **-2.66**)]) X **1.850528590774** = **\$7,012,621**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$7,012,621 + **\$460,289** = **\$7,472,910**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,472,910** - **\$3,436,255** = **\$4,036,655**

General Purpose Grant per Extended ADMw=	\$8,204
Total Formula Revenue per Extended ADMw=	\$8,743
Charter Schools Rate(ORS 338.155)=	\$8,204

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Jordan Valley SD 3

District ID: 2107

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$177,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$4,494.89
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$181,494.89

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.29
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.81

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$140,000.00
Trans per ADMr Rank. 93%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$126,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
156.49	167.65	167.65

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (167.65 x [\$4500 + (\$25 x -1.81)]) X 1.850528590774 = **\$1,382,047**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$1,382,047 + \$126,000 = \$1,508,047

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,508,047 - \$181,495 = **\$1,326,552**

General Purpose Grant per Extended ADMw=	\$8,244
Total Formula Revenue per Extended ADMw=	\$8,995
Charter Schools Rate(ORS 338.155)=	\$8,832

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Ontario SD 8C

District ID: 2108

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,400,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$257,260.47
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,657,260.47

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.88
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.22

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,000,000.00
Trans per ADMr Rank. 7%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$700,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,343.52	3,373.43	3,373.43

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,373.43 x [\$4500 + (\$25 x -1.22)]) X 1.850528590774 = **\$27,901,405**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$27,901,405 + \$700,000 = \$28,601,405

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$28,601,405 - \$4,657,260 = **\$23,944,144**

General Purpose Grant per Extended ADMw=	\$8,271
Total Formula Revenue per Extended ADMw=	\$8,478
Charter Schools Rate(ORS 338.155)=	\$8,345

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Juntura SD 12

District ID: 2109

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$60,750.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$191.27
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$60,941.27

2019-2020 Experience Adjustment

District Average Teacher Experience =	4
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-8.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$32,000.00
Trans per ADMr Rank. 99%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$28,800.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
27.71	28.79	28.79

2019-2020 General Purpose Grant

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

(**28.79** x [\$4500 + (\$25 x **-8.10**)]) X **1.850528590774** = **\$228,957**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$228,957** + **\$28,800** = **\$257,757**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$257,757** - **\$60,941** = **\$196,815**

General Purpose Grant per Extended ADMw=	\$7,953
Total Formula Revenue per Extended ADMw=	\$8,953
Charter Schools Rate(ORS 338.155)=	\$8,263

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Nyssa SD 26

District ID: 2110

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$956,400.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$118,684.10
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
Local Revenue =	\$1,075,484.10

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.04
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.94

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$485,000.00
Trans per ADMr Rank. 9%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$339,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,622.59	1,648.71	1,648.71

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,648.71 x [\$4500 + (\$25 x 0.94)]) X 1.850528590774 = **\$13,801,102**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$13,801,102 + \$339,500 = \$14,140,602

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$14,140,602 - \$1,075,484 = **\$13,065,118**

General Purpose Grant per Extended ADMw=	\$8,371
Total Formula Revenue per Extended ADMw=	\$8,577
Charter Schools Rate(ORS 338.155)=	\$8,506

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Annex SD 29

District ID: 2111

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$189,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$11,189.40
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
Local Revenue =	\$200,189.40

2019-2020 Experience Adjustment

District Average Teacher Experience =	19.2
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	7.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$88,520.00
Trans per ADMr Rank. 62%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$61,964.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
197.53	183.44	197.53

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (197.53 x [\$4500 + (\$25 x 7.10)]) X 1.850528590774 = **\$1,709,790**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$1,709,790 + \$61,964 = \$1,771,754

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,771,754 - \$200,189 = **\$1,571,564**

General Purpose Grant per Extended ADMw=	\$8,656
Total Formula Revenue per Extended ADMw=	\$8,970
Charter Schools Rate(ORS 338.155)=	\$8,656

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Malheur County SD 51

District ID: 2112

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$20,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$286.91
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$20,286.91

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.1
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.00

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,040.00
Trans per ADMr Rank. 53%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,428.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3.25	3.25	3.25

2019-2020 General Purpose Grant

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

(**3.25** x [\$4500 + (\$25 x **0.00**)]) X **1.850528590774** = **\$27,064**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$27,064** + **\$1,428** = **\$28,492**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$28,492** - **\$20,287** = **\$8,205**

General Purpose Grant per Extended ADMw=	\$8,327
Total Formula Revenue per Extended ADMw=	\$8,767
Charter Schools Rate(ORS 338.155)=	\$8,327

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Adrian SD 61

District ID: 2113

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$341,335.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$27,351.86
County School Fund =	\$95.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$368,781.86

2019-2020 Experience Adjustment

District Average Teacher Experience =	18.91
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	6.81

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$276,712.00
Trans per ADMr Rank. 73%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$193,698.40

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
455.68	464.14	464.14

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**464.14** x [\$4500 + (\$25 x **6.81**)]) X **1.850528590774** = **\$4,011,282**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$4,011,282 + **\$193,698** = **\$4,204,981**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$4,204,981** - **\$368,782** = **\$3,836,199**

General Purpose Grant per Extended ADMw=	\$8,642
Total Formula Revenue per Extended ADMw=	\$9,060
Charter Schools Rate(ORS 338.155)=	\$8,803

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Harper SD 66

District ID: 2114

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$110,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$9,085.41
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
Local Revenue =	\$119,085.41

2019-2020 Experience Adjustment

District Average Teacher Experience =	15.21
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.11

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$218,000.00
Trans per ADMr Rank. 91%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$196,200.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
216.37	223.78	223.78

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**223.78** x [\$4500 + (\$25 x **3.11**)]) X **1.850528590774** = **\$1,895,739**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$1,895,739 + **\$196,200** = **\$2,091,939**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,091,939** - **\$119,085** = **\$1,972,853**

General Purpose Grant per Extended ADMw=	\$8,471
Total Formula Revenue per Extended ADMw=	\$9,348
Charter Schools Rate(ORS 338.155)=	\$8,762

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Arock SD 81

District ID: 2115

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$76,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$2,295.26
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
Local Revenue =	\$78,295.26

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.5
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.60

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$91,000.00
Trans per ADMr Rank. 95%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$81,900.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
52.72	46.53	52.72

2019-2020 General Purpose Grant

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

(52.72 x [\$4500 + (\$25 x -1.60)]) X 1.850528590774 = **\$435,117**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$435,117** + **\$81,900** = **\$517,017**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$517,017 - \$78,295 = **\$438,722**

General Purpose Grant per Extended ADMw= \$8,253

Total Formula Revenue per Extended ADMw= \$9,807

Charter Schools Rate(ORS 338.155)= \$8,253

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Malheur County, Vale SD 84

District ID: 2116

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,970,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$87,028.63
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
Local Revenue =	\$2,059,028.63

2019-2020 Experience Adjustment

District Average Teacher Experience =	16.69
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	4.59

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$585,000.00
Trans per ADMr Rank. 46%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$409,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,204.18	1,206.64	1,206.64

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,206.64 x [\$4500 + (\$25 x 4.59)]) X 1.850528590774 = **\$10,304,336**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$10,304,336 + \$409,500 = \$10,713,836

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,713,836 - \$2,059,029 = **\$8,654,807**

General Purpose Grant per Extended ADMw=	\$8,540
Total Formula Revenue per Extended ADMw=	\$8,879
Charter Schools Rate(ORS 338.155)=	\$8,557

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, Gervais SD 1

District ID: 2137

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,300,000.00
Federal Forest Fees =	\$6,500.00
Common School Fund =	\$134,368.38
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,440,868.38

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.24
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.86

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$700,000.00
Trans per ADMr Rank. 25%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$490,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,776.30	1,631.86	1,776.30

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,776.30 x [\$4500 + (\$25 x -0.86)]) X 1.850528590774 = **\$14,721,209**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$14,721,209 + \$490,000 = \$15,211,209

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$15,211,209 - \$2,440,868 = **\$12,770,340**

General Purpose Grant per Extended ADMw=	\$8,288
Total Formula Revenue per Extended ADMw=	\$8,563
Charter Schools Rate(ORS 338.155)=	\$8,288

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, Silver Falls SD 4J

District ID: 2138

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$7,960,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$374,892.57
County School Fund	=	\$10,000.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$8,449,892.57

2019-2020 Experience Adjustment

District Average Teacher Experience	=	12.18
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.08

2019-2020 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$2,275,000.00
Trans per ADMr Rank.	39%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$1,592,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
4,560.50	4,589.74	4,589.74

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (4,589.74 x [\$4500 + (\$25 x 0.08)]) X 1.850528590774 = **\$38,237,458**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$38,237,458 + \$1,592,500 = \$39,829,958

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$39,829,958 - \$8,449,893 = **\$31,380,066**

General Purpose Grant per Extended ADMw=	\$8,331
Total Formula Revenue per Extended ADMw=	\$8,678
Charter Schools Rate(ORS 338.155)=	\$8,384

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, Cascade SD 5

District ID: 2139

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,488,410.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$224,170.46
County School Fund =	\$18,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,731,080.46

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.93
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.17

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,604,262.00
Trans per ADMr Rank. 54%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,122,983.40

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,769.28	2,760.81	2,769.28

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,769.28 x [\$4500 + (\$25 x -0.17)]) X 1.850528590774 = **\$23,039,043**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$23,039,043 + \$1,122,983 = \$24,162,026

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$24,162,026 - \$5,731,080 = **\$18,430,946**

General Purpose Grant per Extended ADMw=	\$8,320
Total Formula Revenue per Extended ADMw=	\$8,725
Charter Schools Rate(ORS 338.155)=	\$8,320

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, Jefferson SD 14J

District ID: 2140

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,248,538.00
Federal Forest Fees =	\$7,000.00
Common School Fund =	\$82,055.57
County School Fund =	\$3,500.00
State Managed Timber =	\$1,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,342,093.57

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.02
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.92

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$628,925.00
Trans per ADMr Rank. 60%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$440,247.50

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,109.44	1,093.95	1,109.44

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,109.44 x [\$4500 + (\$25 x 0.92)]) X 1.850528590774 = **\$9,285,947**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$9,285,947 + \$440,248 = \$9,726,195

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,726,195 - \$2,342,094 = **\$7,384,101**

General Purpose Grant per Extended ADMw=	\$8,370
Total Formula Revenue per Extended ADMw=	\$8,767
Charter Schools Rate(ORS 338.155)=	\$8,370

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, North Marion SD 15

District ID: 2141

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,828,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$180,751.78
County School Fund =	\$20,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,028,751.78

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.91
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.19

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,193,540.00
Trans per ADMr Rank. 44%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$835,478.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,334.87	2,309.73	2,334.87

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,334.87 x [\$4500 + (\$25 x -1.19)]) X 1.850528590774 = **\$19,314,784**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$19,314,784 + \$835,478 = \$20,150,262

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$20,150,262 - \$4,028,752 = **\$16,121,510**

General Purpose Grant per Extended ADMw=	\$8,272
Total Formula Revenue per Extended ADMw=	\$8,630
Charter Schools Rate(ORS 338.155)=	\$8,272

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, Salem-Keizer SD 24J

District ID: 2142

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$87,000,000.00
Federal Forest Fees =	\$392.00
Common School Fund =	\$3,952,247.59
County School Fund =	\$280,509.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$91,233,148.59

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.75
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.35

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$17,039,362.00
Trans per ADMr Rank. 13%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$11,927,553.40

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
52,645.64	52,472.81	52,645.64

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
(52,645.64 x [\$4500 + (\$25 x -0.35)]) X 1.850528590774 = \$437,547,713

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
= \$437,547,713 + \$11,927,553 = \$449,475,267

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
= \$449,475,267 - \$91,233,149 = \$358,242,118

General Purpose Grant per Extended ADMw=	\$8,311
Total Formula Revenue per Extended ADMw=	\$8,538
Charter Schools Rate(ORS 338.155)=	\$8,311

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, North Santiam SD 29J

District ID: 2143

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,210,000.00
Federal Forest Fees =	\$7,500.00
Common School Fund =	\$214,989.42
County School Fund =	\$45,000.00
State Managed Timber =	\$250,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,727,489.42

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.44
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.66

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$975,000.00
Trans per ADMr Rank. 14%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$682,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,665.02	2,645.24	2,665.02

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,665.02 x [\$4500 + (\$25 x -1.66)]) X 1.850528590774 = **\$21,987,945**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$21,987,945 + \$682,500 = \$22,670,445

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$22,670,445 - \$6,727,489 = **\$15,942,955**

General Purpose Grant per Extended ADMw=	\$8,251
Total Formula Revenue per Extended ADMw=	\$8,507
Charter Schools Rate(ORS 338.155)=	\$8,251

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, St Paul SD 45

District ID: 2144

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$800,000.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$21,326.80	Purchased Services =	N/A
County School Fund =	\$1,500.00	Supplies =	N/A
State Managed Timber =	\$0.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	\$822,826.80	Non-Reimbursable =	N/A
2019-2020 Experience Adjustment		Net Eligible Trans. Expend. =	\$100,000.00
District Average Teacher Experience =	11.47	Trans per ADMr Rank. 19%	Transportation Reimburs. Rate 70.00%
State Average Teacher Experience =	12.10	Grant (Rate* Net Eligible Expend) =	\$70,000.00
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.63		

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
393.92	386.54	393.92

2019-2020 General Purpose Grant

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

(393.92 x [\$4500 + (\$25 x -0.63)]) X 1.850528590774 = **\$3,268,840**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$3,268,840** + **\$70,000** = **\$3,338,840**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$3,338,840** - **\$822,827** = **\$2,516,013**

General Purpose Grant per Extended ADMw= \$8,298

Total Formula Revenue per Extended ADMw= \$8,476

Charter Schools Rate(ORS 338.155)= \$8,298

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, Mt Angel SD 91

District ID: 2145

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,199,145.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$70,359.30
County School Fund =	\$6,500.00
State Managed Timber =	\$80,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,356,004.30

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.46
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.36

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$299,028.00
Trans per ADMr Rank. 11%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$209,319.60

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
960.07	950.15	960.07

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**960.07** x [\$4500 + (\$25 x **1.36**)]) X **1.850528590774** = **\$8,055,268**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$8,055,268 + **\$209,320** = **\$8,264,587**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$8,264,587** - **\$1,356,004** = **\$6,908,583**

General Purpose Grant per Extended ADMw=	\$8,390
Total Formula Revenue per Extended ADMw=	\$8,608
Charter Schools Rate(ORS 338.155)=	\$8,390

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Marion County, Woodburn SD 103

District ID: 2146

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,280,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$531,257.21
County School Fund =	\$44,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,855,257.21

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.48
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.62

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,700,000.00
Trans per ADMr Rank. 23%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,890,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,464.09	7,488.90	7,488.90

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,488.90 x [\$4500 + (\$25 x -1.62)]) X 1.850528590774 = \$61,801,622

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$61,801,622 + \$1,890,000 = \$63,691,622

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$63,691,622 - \$8,855,257 = **\$54,836,365**

General Purpose Grant per Extended ADMw=	\$8,252
Total Formula Revenue per Extended ADMw=	\$8,505
Charter Schools Rate(ORS 338.155)=	\$8,280

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Morrow County, Morrow SD 1

District ID: 2147

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$7,800,000.00
Federal Forest Fees =	\$35,000.00
Common School Fund =	\$220,345.02
County School Fund =	\$25,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$173,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,253,345.02

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.91
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.19

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$860,000.00
Trans per ADMr Rank. 7%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$602,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,115.01	3,103.53	3,115.01

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,115.01 x [\$4500 + (\$25 x -0.19)]) X 1.850528590774 = **\$25,912,487**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$25,912,487 + \$602,000 = \$26,514,487

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$26,514,487 - \$8,253,345 = **\$18,261,142**

General Purpose Grant per Extended ADMw=	\$8,319
Total Formula Revenue per Extended ADMw=	\$8,512
Charter Schools Rate(ORS 338.155)=	\$8,319

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Morrow County, Ione SD R2

District ID: 3997

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$775,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$17,023.18
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
Local Revenue =	\$808,023.18

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.31
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	2.21

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$380,000.00
Trans per ADMr Rank. 91%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$342,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
335.51	334.39	335.51

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (335.51 x [\$4500 + (\$25 x 2.21)]) X 1.850528590774 = **\$2,828,222**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,828,222 + \$342,000 = \$3,170,222

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,170,222 - \$808,023 = **\$2,362,199**

General Purpose Grant per Extended ADMw=	\$8,430
Total Formula Revenue per Extended ADMw=	\$9,449
Charter Schools Rate(ORS 338.155)=	\$8,430

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Multnomah County, Portland SD 1J

District ID: 2180

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$244,105,196.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,648,696.62
County School Fund	=	\$12,402.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$327,000.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$249,093,294.62

2019-2020 Experience Adjustment

District Average Teacher Experience	=	11.69
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.41

2019-2020 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$27,240,342.00
Trans per ADMr Rank.	35%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$19,068,239.40

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
57,778.55	57,644.12	57,778.55

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (57,778.55 x [\$4500 + (\$25 x -0.41)]) X 1.850528590774 = \$480,047,950

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$480,047,950 + \$19,068,239 = \$499,116,190

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$499,116,190 - \$249,093,295 = **\$250,022,895**

General Purpose Grant per Extended ADMw= \$8,308
 Total Formula Revenue per Extended ADMw= \$8,638
 Charter Schools Rate(ORS 338.155)= \$8,308

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Multnomah County, Parkrose SD 3

District ID: 2181

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$19,600,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$293,468.20
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
Local Revenue =	\$19,894,968.20

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.98
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.12

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,246,490.00
Trans per ADMr Rank. 60%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,572,543.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,902.83	3,889.55	3,902.83

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,902.83 x [\$4500 + (\$25 x -1.12)]) X 1.850528590774 = **\$32,298,106**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$32,298,106 + \$1,572,543 = \$33,870,649

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$33,870,649 - \$19,894,968 = **\$13,975,681**

General Purpose Grant per Extended ADMw=	\$8,276
Total Formula Revenue per Extended ADMw=	\$8,678
Charter Schools Rate(ORS 338.155)=	\$8,276

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Multnomah County, Reynolds SD 7

District ID: 2182

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$26,737,273.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,038,509.81
County School Fund =	\$1,800.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$27,777,582.81

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.64
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.54

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$7,600,000.00
Trans per ADMr Rank. 55%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$5,320,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
14,397.93	14,396.92	14,397.93

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (14,397.93 x [\$4500 + (\$25 x 0.54)]) X 1.850528590774 = \$120,256,664

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$120,256,664 + \$5,320,000 = \$125,576,664

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$125,576,664 - \$27,777,583 = **\$97,799,081**

General Purpose Grant per Extended ADMw= \$8,352
 Total Formula Revenue per Extended ADMw= \$8,722
 Charter Schools Rate(ORS 338.155)= \$8,352

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Multnomah County, Gresham-Barlow SD 10J

District ID: 2183

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$29,914,000.00
Federal Forest Fees =	\$6,000.00
Common School Fund =	\$1,102,394.57
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
Local Revenue =	\$31,024,894.57

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.15
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.05

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$5,925,000.00
Trans per ADMr Rank. 27%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,147,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
13,916.14	14,210.78	14,210.78

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (14,210.78 x [\$4500 + (\$25 x 0.05)]) X 1.850528590774 = \$118,371,410

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$118,371,410 + \$4,147,500 = \$122,518,910

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$122,518,910 - \$31,024,895 = **\$91,494,015**

General Purpose Grant per Extended ADMw= \$8,330
 Total Formula Revenue per Extended ADMw= \$8,622
 Charter Schools Rate(ORS 338.155)= \$8,506

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Multnomah County, Centennial SD 28J

District ID: 2185

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$12,979,746.00
Federal Forest Fees =	\$1,000.00
Common School Fund =	\$581,657.31
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$13,562,403.31

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.37
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.27

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$3,369,741.00
Trans per ADMr Rank. 34%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,358,818.70

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,942.51	7,720.17	7,942.51

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,942.51 x [\$4500 + (\$25 x 0.27)]) X 1.850528590774 = **\$66,239,478**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$66,239,478 + \$2,358,819 = \$68,598,297

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$68,598,297 - \$13,562,403 = **\$55,035,893**

General Purpose Grant per Extended ADMw=	\$8,340
Total Formula Revenue per Extended ADMw=	\$8,637
Charter Schools Rate(ORS 338.155)=	\$8,340

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Multnomah County, Corbett SD 39

District ID: 2186

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,811,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$112,372.14
County School Fund =	\$700.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,924,072.14

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.48
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.62

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$622,000.00
Trans per ADMr Rank. 29%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$435,400.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,332.25	1,373.35	1,373.35

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,373.35 x [\$4500 + (\$25 x -2.62)]) X 1.850528590774 = \$11,269,969

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$11,269,969 + \$435,400 = \$11,705,369

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$11,705,369 - \$1,924,072 = **\$9,781,296**

General Purpose Grant per Extended ADMw=	\$8,206
Total Formula Revenue per Extended ADMw=	\$8,523
Charter Schools Rate(ORS 338.155)=	\$8,459

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Multnomah County, David Douglas SD 40

District ID: 2187

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,480,489.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$926,434.15
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
Local Revenue =	\$16,408,923.15

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.81
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.71

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$6,449,173.00
Trans per ADMr Rank. 50%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,514,421.10

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
12,306.98	12,736.10	12,736.10

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (12,736.10 x [\$4500 + (\$25 x 0.71)]) X 1.850528590774 = \$106,476,651

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$106,476,651 + \$4,514,421 = \$110,991,072

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$110,991,072 - \$16,408,923 = **\$94,582,149**

General Purpose Grant per Extended ADMw= \$8,360
 Total Formula Revenue per Extended ADMw= \$8,715
 Charter Schools Rate(ORS 338.155)= \$8,652

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Multnomah County, Riverdale SD 51J

District ID: 2188

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,741,675.00
Federal Forest Fees =	\$45.00
Common School Fund =	\$55,851.34
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,797,571.34

2019-2020 Experience Adjustment

District Average Teacher Experience =	15.98
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.88

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$139,650.00
Trans per ADMr Rank. 4%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$97,755.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
726.25	719.21	726.25

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**726.25** x [\$4500 + (\$25 x **3.88**)]) X **1.850528590774** = **\$6,178,122**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$6,178,122 + **\$97,755** = **\$6,275,877**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,275,877** - **\$2,797,571** = **\$3,478,305**

General Purpose Grant per Extended ADMw=	\$8,507
Total Formula Revenue per Extended ADMw=	\$8,641
Charter Schools Rate(ORS 338.155)=	\$8,507

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Polk County, Dallas SD 2

District ID: 2190

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$7,450,000.00
Federal Forest Fees =	\$350.00
Common School Fund =	\$309,860.19
County School Fund =	\$41,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$3,200.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$7,804,410.19

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.34
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.24

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,835,000.00
Trans per ADMr Rank. 36%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,284,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,875.25	3,840.41	3,875.25

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,875.25 x [\$4500 + (\$25 x 0.24)]) X 1.850528590774 = **\$32,313,702**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$32,313,702 + \$1,284,500 = \$33,598,202

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$33,598,202 - \$7,804,410 = **\$25,793,792**

General Purpose Grant per Extended ADMw=	\$8,338
Total Formula Revenue per Extended ADMw=	\$8,670
Charter Schools Rate(ORS 338.155)=	\$8,338

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Polk County, Central SD 13J

District ID: 2191

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,721,691.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$304,122.04
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
Local Revenue =	\$7,025,813.04

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.5
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.60

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,680,000.00
Trans per ADMr Rank. 29%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,176,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,875.05	3,866.14	3,875.05

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,875.05 x [\$4500 + (\$25 x -0.60)]) X 1.850528590774 = **\$32,161,445**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$32,161,445 + \$1,176,000 = \$33,337,445

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$33,337,445 - \$7,025,813 = **\$26,311,632**

General Purpose Grant per Extended ADMw=	\$8,300
Total Formula Revenue per Extended ADMw=	\$8,603
Charter Schools Rate(ORS 338.155)=	\$8,300

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Polk County, Perrydale SD 21

District ID: 2192

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$515,085.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$30,125.30
County School Fund =	\$625.00
State Managed Timber =	\$580.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$2,200.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$548,615.30

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.72
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.62

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$129,000.00
Trans per ADMr Rank. 12%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$90,300.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
457.05	446.25	457.05

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**457.05** x [\$4500 + (\$25 x **0.62**)]) X **1.850528590774** = **\$3,819,138**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,819,138 + **\$90,300** = **\$3,909,438**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,909,438** - **\$548,615** = **\$3,360,823**

General Purpose Grant per Extended ADMw=	\$8,356
Total Formula Revenue per Extended ADMw=	\$8,554
Charter Schools Rate(ORS 338.155)=	\$8,356

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Polk County, Falls City SD 57

District ID: 2193

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$383,300.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$17,788.27
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$401,088.27

2019-2020 Experience Adjustment

District Average Teacher Experience =	3.85
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-8.25

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$120,000.00
Trans per ADMr Rank. 47%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$84,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
361.93	382.50	382.50

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**382.50** x [\$4500 + (\$25 x **-8.25**)]) X **1.850528590774** = **\$3,039,225**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,039,225 + **\$84,000** = **\$3,123,225**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,123,225** - **\$401,088** = **\$2,722,137**

General Purpose Grant per Extended ADMw=	\$7,946
Total Formula Revenue per Extended ADMw=	\$8,165
Charter Schools Rate(ORS 338.155)=	\$8,397

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Sherman County, Sherman County SD

District ID: 2195

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,510,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$24,960.96
County School Fund =	\$20,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$189,970.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,744,930.96

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.63
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.53

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$420,000.00
Trans per ADMr Rank. 86%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$336,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
423.27	428.70	428.70

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**428.70** x [\$4500 + (\$25 x **0.53**)]) X **1.850528590774** = **\$3,580,441**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,580,441 + **\$336,000** = **\$3,916,441**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,916,441** - **\$1,744,931** = **\$2,171,510**

General Purpose Grant per Extended ADMw=	\$8,352
Total Formula Revenue per Extended ADMw=	\$9,136
Charter Schools Rate(ORS 338.155)=	\$8,459

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Tillamook County, Tillamook SD 9

District ID: 2197

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,308,986.00
Federal Forest Fees =	\$100,000.00
Common School Fund =	\$211,642.16
County School Fund =	\$0.00
State Managed Timber =	\$4,000,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$12,620,628.16

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.68
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.42

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,657,164.00
Trans per ADMr Rank. 62%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,160,014.80

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,647.51	2,650.03	2,650.03

2019-2020 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(2,650.03 \times [\$4500 + (\$25 \times -2.42)]) \times 1.850528590774 = \$21,771,150$

2019-2020 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$21,771,150 + \$1,160,015 = \$22,931,165$

2019-2020 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$22,931,165 - \$12,620,628 = \$10,310,537$

General Purpose Grant per Extended ADMw=	\$8,215
Total Formula Revenue per Extended ADMw=	\$8,653
Charter Schools Rate(ORS 338.155)=	\$8,223

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Tillamook County, Neah-Kah-Nie SD 56

District ID: 2198

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$9,145,102.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$81,099.21
County School Fund =	\$700,000.00
State Managed Timber =	\$2,380,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	(\$2,481,059.06)
Local Revenue =	\$9,825,142.15

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.16
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.06

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$850,000.00
Trans per ADMr Rank. 74%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$595,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,101.92	1,034.99	1,101.92

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,101.92 x [\$4500 + (\$25 x 1.06)]) X 1.850528590774 = **\$9,230,142**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$9,230,142 + \$595,000 = \$9,825,142

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,825,142 - \$9,825,142 = **\$0**

General Purpose Grant per Extended ADMw=	\$8,376
Total Formula Revenue per Extended ADMw=	\$8,916
Charter Schools Rate(ORS 338.155)=	\$8,376

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Tillamook County, Nestucca Valley SD 101J

District ID: 2199

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,840,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$48,009.20
County School Fund =	\$350,000.00
State Managed Timber =	\$225,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	(\$146,464.20)
Local Revenue =	\$6,316,545.01

2019-2020 Experience Adjustment

District Average Teacher Experience =	15.33
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.23

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$556,000.00
Trans per ADMr Rank. 76%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$389,200.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
699.24	681.46	699.24

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**699.24** x [\$4500 + (\$25 x **3.23**)]) X **1.850528590774** = **\$5,927,345**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$5,927,345 + **\$389,200** = **\$6,316,545**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,316,545** - **\$6,316,545** = **\$0**

General Purpose Grant per Extended ADMw=	\$8,477
Total Formula Revenue per Extended ADMw=	\$9,033
Charter Schools Rate(ORS 338.155)=	\$8,477

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Helix SD 1

District ID: 2201

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$675,000.00
Federal Forest Fees =	\$250.00
Common School Fund =	\$17,979.54
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
Local Revenue =	\$698,229.54

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.39
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.71

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$97,000.00
Trans per ADMr Rank. 27%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$67,900.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
332.53	330.84	332.53

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (332.53 x [\$4500 + (\$25 x -1.71)]) X 1.850528590774 = **\$2,742,797**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,742,797 + \$67,900 = \$2,810,697

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,810,697 - \$698,230 = **\$2,112,467**

General Purpose Grant per Extended ADMw=	\$8,248
Total Formula Revenue per Extended ADMw=	\$8,452
Charter Schools Rate(ORS 338.155)=	\$8,248

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Pilot Rock SD 2

District ID: 2202

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$585,000.00
Federal Forest Fees =	\$100.00
Common School Fund =	\$29,551.48
County School Fund =	\$10,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$624,651.48

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.44
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.66

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$160,000.00
Trans per ADMr Rank. 28%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$112,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
464.42	469.66	469.66

2019-2020 General Purpose Grant

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

(469.66 x [\$4500 + (\$25 x -0.66)]) X 1.850528590774 = \$3,896,731

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$3,896,731 + \$112,000 = \$4,008,731

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$4,008,731 - \$624,651 = **\$3,384,080**

General Purpose Grant per Extended ADMw=	\$8,297
Total Formula Revenue per Extended ADMw=	\$8,535
Charter Schools Rate(ORS 338.155)=	\$8,391

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Echo SD 5

District ID: 2203

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$530,000.00
Federal Forest Fees =	\$500.00
Common School Fund =	\$27,256.22
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
Local Revenue =	\$564,756.22

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.41
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.69

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$129,000.00
Trans per ADMr Rank. 20%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$90,300.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
430.40	429.57	430.40

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**430.40** x [\$4500 + (\$25 x **-2.69**)]) X **1.850528590774** = **\$3,530,541**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,530,541 + **\$90,300** = **\$3,620,841**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,620,841** - **\$564,756** = **\$3,056,085**

General Purpose Grant per Extended ADMw=	\$8,203
Total Formula Revenue per Extended ADMw=	\$8,413
Charter Schools Rate(ORS 338.155)=	\$8,203

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Umatilla SD 6R

District ID: 2204

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,470,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$129,108.41
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
Local Revenue =	\$2,634,108.41

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.34
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.76

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$669,000.00
Trans per ADMr Rank. 24%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$468,300.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,737.64	1,744.10	1,744.10

2019-2020 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(1,744.10 \times [\$4500 + (\$25 \times -1.76)]) \times 1.850528590774 = \$14,381,730$

2019-2020 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$14,381,730 + \$468,300 = \$14,850,030$

2019-2020 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$14,850,030 - \$2,634,108 = \$12,215,921$

General Purpose Grant per Extended ADMw=	\$8,246
Total Formula Revenue per Extended ADMw=	\$8,514
Charter Schools Rate(ORS 338.155)=	\$8,277

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Milton-Freewater Unified SD 7

District ID: 2205

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,050,000.00
Federal Forest Fees =	\$2,500.00
Common School Fund =	\$167,362.76
County School Fund =	\$46,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,265,862.76

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.34
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.24

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$780,000.00
Trans per ADMr Rank. 18%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$546,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,242.46	2,189.79	2,242.46

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**2,242.46** x [\$4500 + (\$25 x **0.24**)]) X **1.850528590774** = **\$18,698,670**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$18,698,670 + **\$546,000** = **\$19,244,670**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$19,244,670** - **\$3,265,863** = **\$15,978,808**

General Purpose Grant per Extended ADMw=	\$8,338
Total Formula Revenue per Extended ADMw=	\$8,582
Charter Schools Rate(ORS 338.155)=	\$8,338

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Hermiston SD 8

District ID: 2206

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$9,275,000.00
Federal Forest Fees =	\$8,400.00
Common School Fund =	\$548,376.03
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
Local Revenue =	\$9,996,776.03

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.54
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.56

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,750,000.00
Trans per ADMr Rank. 5%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,225,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,104.09	7,060.03	7,104.09

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,104.09 x [\$4500 + (\$25 x -1.56)]) X 1.850528590774 = **\$58,645,741**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$58,645,741 + \$1,225,000 = \$59,870,741

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$59,870,741 - \$9,996,776 = **\$49,873,965**

General Purpose Grant per Extended ADMw=	\$8,255
Total Formula Revenue per Extended ADMw=	\$8,428
Charter Schools Rate(ORS 338.155)=	\$8,255

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Pendleton SD 16

District ID: 2207

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,190,000.00
Federal Forest Fees =	\$5,000.00
Common School Fund =	\$294,080.27
County School Fund =	\$90,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,579,080.27

2019-2020 Experience Adjustment

District Average Teacher Experience =	15.57
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.47

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,340,000.00
Trans per ADMr Rank. 16%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$938,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,594.89	3,601.93	3,601.93

2019-2020 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(3,601.93 \times [\$4500 + (\$25 \times 3.47)]) \times 1.850528590774 = \$30,572,885$

2019-2020 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$30,572,885 + \$938,000 = \$31,510,885$

2019-2020 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$31,510,885 - \$6,579,080 = \$24,931,805$

General Purpose Grant per Extended ADMw=	\$8,488
Total Formula Revenue per Extended ADMw=	\$8,748
Charter Schools Rate(ORS 338.155)=	\$8,505

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Athena-Weston SD 29RJ

District ID: 2208

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,260,000.00
Federal Forest Fees =	\$1,000.00
Common School Fund =	\$53,556.08
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
Local Revenue =	\$1,330,556.08

2019-2020 Experience Adjustment

District Average Teacher Experience =	15.72
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	3.62

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$250,000.00
Trans per ADMr Rank. 18%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$175,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
731.01	755.36	755.36

2019-2020 General Purpose Grant

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

(755.36 x [\$4500 + (\$25 x 3.62)]) X 1.850528590774 = **\$6,416,700**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$6,416,700** + **\$175,000** = **\$6,591,700**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$6,591,700** - **\$1,330,556** = **\$5,261,144**

General Purpose Grant per Extended ADMw= \$8,495

Total Formula Revenue per Extended ADMw= \$8,727

Charter Schools Rate(ORS 338.155)= \$8,778

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Stanfield SD 61

District ID: 2209

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,194,903.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$44,948.85
County School Fund =	\$12,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$11,800.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,263,651.85

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.34
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.76

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$308,400.00
Trans per ADMr Rank. 48%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$215,880.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
689.23	634.86	689.23

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**689.23** x [\$4500 + (\$25 x **-2.76**)]) X **1.850528590774** = **\$5,651,494**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$5,651,494 + **\$215,880** = **\$5,867,374**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,867,374** - **\$1,263,652** = **\$4,603,722**

General Purpose Grant per Extended ADMw=	\$8,200
Total Formula Revenue per Extended ADMw=	\$8,513
Charter Schools Rate(ORS 338.155)=	\$8,200

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Umatilla County, Ukiah SD 80R

District ID: 2210

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$87,000.00
Federal Forest Fees =	\$50.00
Common School Fund =	\$3,060.35
County School Fund =	\$725.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$90,835.35

2019-2020 Experience Adjustment

District Average Teacher Experience =	20.3
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	8.20

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$22,000.00
Trans per ADMr Rank. 54%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$15,400.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
112.90	111.60	112.90

2019-2020 General Purpose Grant

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

(112.90 x [\$4500 + (\$25 x 8.20)]) X 1.850528590774 = **\$983,012**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$983,012** + **\$15,400** = **\$998,412**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$998,412 - \$90,835 = **\$907,577**

General Purpose Grant per Extended ADMw=	\$8,707
Total Formula Revenue per Extended ADMw=	\$8,843
Charter Schools Rate(ORS 338.155)=	\$8,707

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Union County, La Grande SD 1

District ID: 2212

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,697,216.00
Federal Forest Fees =	\$110,000.00
Common School Fund =	\$219,293.03
County School Fund =	\$79,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,105,509.03

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.59
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.51

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$694,205.00
Trans per ADMr Rank. 4%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$485,943.50

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
2,694.65	2,682.45	2,694.65

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**2,694.65** x [\$4500 + (\$25 x **-0.51**)]) X **1.850528590774** = **\$22,375,813**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$22,375,813 + **\$485,944** = **\$22,861,757**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$22,861,757** - **\$6,105,509** = **\$16,756,248**

General Purpose Grant per Extended ADMw=	\$8,304
Total Formula Revenue per Extended ADMw=	\$8,484
Charter Schools Rate(ORS 338.155)=	\$8,304

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Union County, Union SD 5

District ID: 2213

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$987,079.00
Federal Forest Fees =	\$16,000.00
Common School Fund =	\$31,942.38
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
Local Revenue =	\$1,047,021.38

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.69
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.59

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$148,477.00
Trans per ADMr Rank. 17%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$103,933.90

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
462.33	464.17	464.17

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (464.17 x [\$4500 + (\$25 x 1.59)]) X 1.850528590774 = **\$3,899,439**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,899,439 + \$103,934 = \$4,003,373

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$4,003,373 - \$1,047,021 = **\$2,956,351**

General Purpose Grant per Extended ADMw=	\$8,401
Total Formula Revenue per Extended ADMw=	\$8,625
Charter Schools Rate(ORS 338.155)=	\$8,434

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Union County, North Powder SD 8J

District ID: 2214

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$450,000.00
Federal Forest Fees =	\$5,000.00
Common School Fund =	\$26,299.86
County School Fund =	\$6,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$5,000.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$492,799.86

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.06
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.96

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$205,000.00
Trans per ADMr Rank. 61%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$143,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
442.35	438.67	442.35

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**442.35** x [\$4500 + (\$25 x **1.96**)]) X **1.850528590774** = **\$3,723,726**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,723,726 + **\$143,500** = **\$3,867,226**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,867,226** - **\$492,800** = **\$3,374,427**

General Purpose Grant per Extended ADMw=	\$8,418
Total Formula Revenue per Extended ADMw=	\$8,742
Charter Schools Rate(ORS 338.155)=	\$8,418

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Union County, Imbler SD 11

District ID: 2215

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$570,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$27,064.95
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
Local Revenue =	\$609,064.95

2019-2020 Experience Adjustment

District Average Teacher Experience =	18.49
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	6.39

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$200,000.00
Trans per ADMr Rank. 57%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$140,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
420.22	427.97	427.97

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (427.97 x [\$4500 + (\$25 x 6.39)]) X 1.850528590774 = **\$3,690,367**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,690,367 + \$140,000 = \$3,830,367

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,830,367 - \$609,065 = **\$3,221,302**

General Purpose Grant per Extended ADMw=	\$8,623
Total Formula Revenue per Extended ADMw=	\$8,950
Charter Schools Rate(ORS 338.155)=	\$8,782

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Union County, Cove SD 15

District ID: 2216

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$740,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$28,499.49
County School Fund =	\$9,600.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$778,099.49

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.78
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.68

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$185,000.00
Trans per ADMr Rank. 43%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$129,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
461.70	450.92	461.70

2019-2020 General Purpose Grant

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

(**461.70** x [\$4500 + (\$25 x **1.68**)]) X **1.850528590774** = **\$3,880,635**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$3,880,635** + **\$129,500** = **\$4,010,135**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$4,010,135** - **\$778,099** = **\$3,232,036**

General Purpose Grant per Extended ADMw= \$8,405

Total Formula Revenue per Extended ADMw= \$8,686

Charter Schools Rate(ORS 338.155)= \$8,405

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Union County, Elgin SD 23

District ID: 2217

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$825,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$37,489.26
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
Local Revenue =	\$877,489.26

2019-2020 Experience Adjustment

District Average Teacher Experience =	9.7
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.40

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$210,000.00
Trans per ADMr Rank. 31%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$147,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
523.99	507.09	523.99

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (523.99 x [\$4500 + (\$25 x -2.40)]) X 1.850528590774 = **\$4,305,243**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$4,305,243 + \$147,000 = \$4,452,243

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$4,452,243 - \$877,489 = **\$3,574,753**

General Purpose Grant per Extended ADMw=	\$8,216
Total Formula Revenue per Extended ADMw=	\$8,497
Charter Schools Rate(ORS 338.155)=	\$8,216

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wallowa County, Joseph SD 6

District ID: 2219

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$505,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$24,482.78
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$500,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,029,482.78

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.57
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.47

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$440,000.00
Trans per ADMr Rank. 88%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$352,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
433.89	430.54	433.89

2019-2020 General Purpose Grant

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

(433.89 x [\$4500 + (\$25 x 1.47)]) X 1.850528590774 = **\$3,642,674**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$3,642,674** + **\$352,000** = **\$3,994,674**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$3,994,674** - **\$1,029,483** = **\$2,965,191**

General Purpose Grant per Extended ADMw= \$8,395

Total Formula Revenue per Extended ADMw= \$9,207

Charter Schools Rate(ORS 338.155)= \$8,395

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wallowa County, Wallowa SD 12

District ID: 2220

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$225,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$17,118.82
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$410,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$652,118.82

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.79
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.31

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$280,000.00
Trans per ADMr Rank. 86%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$224,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
318.37	318.35	318.37

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (318.37 x [\$4500 + (\$25 x -0.31)]) X 1.850528590774 = **\$2,646,622**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$2,646,622 + \$224,000 = \$2,870,622

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,870,622 - \$652,119 = **\$2,218,503**

General Purpose Grant per Extended ADMw=	\$8,313
Total Formula Revenue per Extended ADMw=	\$9,017
Charter Schools Rate(ORS 338.155)=	\$8,313

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wallowa County, Enterprise SD 21

District ID: 2221

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$467,563.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$39,497.61
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$721,315.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,228,375.61

2019-2020 Experience Adjustment

District Average Teacher Experience =	14.62
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	2.52

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$436,572.00
Trans per ADMr Rank. 76%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$305,600.40

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
557.96	571.94	571.94

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**571.94** x [\$4500 + (\$25 x **2.52**)]) X **1.850528590774** = **\$4,829,424**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$4,829,424 + **\$305,600** = **\$5,135,024**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,135,024** - **\$1,228,376** = **\$3,906,648**

General Purpose Grant per Extended ADMw=	\$8,444
Total Formula Revenue per Extended ADMw=	\$8,978
Charter Schools Rate(ORS 338.155)=	\$8,656

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wallowa County, Troy SD 54

District ID: 2222

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$9,630.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$191.27
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$36,543.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$46,364.27

2019-2020 Experience Adjustment

District Average Teacher Experience =	31
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	18.90

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$10,000.00
Trans per ADMr Rank. 96%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$9,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
27.54	26.58	27.54

2019-2020 General Purpose Grant

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

(27.54 x [\$4500 + (\$25 x 18.90)]) X 1.850528590774 = \$253,416

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$253,416 + \$9,000 = \$262,416

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$262,416 - \$46,364 = \$216,052

General Purpose Grant per Extended ADMw=	\$9,202
Total Formula Revenue per Extended ADMw=	\$9,529
Charter Schools Rate(ORS 338.155)=	\$9,202

Total Paid To date

SSF	Small HS Grant	Facility Grant
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Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
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STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wasco County, South Wasco County SD 1

District ID: 2225

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,535,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$21,996.25
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,556,996.25

2019-2020 Experience Adjustment

District Average Teacher Experience =	17.55
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	5.45

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$351,735.00
Trans per ADMr Rank. 85%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$281,388.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
393.61	406.21	406.21

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**406.21** x [\$4500 + (\$25 x **5.45**)]) X **1.850528590774** = **\$3,485,066**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$3,485,066 + **\$281,388** = **\$3,766,454**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,766,454** - **\$1,556,996** = **\$2,209,458**

General Purpose Grant per Extended ADMw=	\$8,580
Total Formula Revenue per Extended ADMw=	\$9,272
Charter Schools Rate(ORS 338.155)=	\$8,854

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wasco County, North Wasco County SD 21

District ID: 4131

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,120,000.00
Federal Forest Fees =	\$150,000.00
Common School Fund =	\$285,951.22
County School Fund =	\$50,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,605,951.22

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.75
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.35

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$1,700,000.00
Trans per ADMr Rank. 37%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,190,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
3,775.90	3,637.87	3,775.90

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,775.90 x [\$4500 + (\$25 x -0.35)]) X 1.850528590774 = **\$31,382,168**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$31,382,168 + \$1,190,000 = \$32,572,168

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$32,572,168 - \$8,605,951 = **\$23,966,216**

General Purpose Grant per Extended ADMw=	\$8,311
Total Formula Revenue per Extended ADMw=	\$8,626
Charter Schools Rate(ORS 338.155)=	\$8,311

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wasco County, Dufur SD 29

District ID: 2229

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,050,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$31,559.83
County School Fund =	\$19,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,100,559.83

2019-2020 Experience Adjustment

District Average Teacher Experience =	11
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.10

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$430,000.00
Trans per ADMr Rank. 81%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$344,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
493.07	495.86	495.86

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (495.86 x [\$4500 + (\$25 x -1.10)]) X 1.850528590774 = \$4,103,948

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$4,103,948 + \$344,000 = \$4,447,948

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$4,447,948 - \$1,100,560 = **\$3,347,388**

General Purpose Grant per Extended ADMw=	\$8,276
Total Formula Revenue per Extended ADMw=	\$8,970
Charter Schools Rate(ORS 338.155)=	\$8,323

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Washington County, Hillsboro SD 1J

District ID: 2239

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$76,790,008.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,932,418.21
County School Fund =	\$450,000.00
State Managed Timber =	\$650,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$79,822,426.21

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.8
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.30

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$16,000,000.00
Trans per ADMr Rank. 66%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$11,200,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
24,654.14	24,805.84	24,805.84

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (24,805.84 x [\$4500 + (\$25 x -0.30)]) X 1.850528590774 = \$206,223,350

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$206,223,350 + \$11,200,000 = \$217,423,350

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$217,423,350 - \$79,822,426 = **\$137,600,924**

General Purpose Grant per Extended ADMw= \$8,313
 Total Formula Revenue per Extended ADMw= \$8,765
 Charter Schools Rate(ORS 338.155)= \$8,365

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Washington County, Banks SD 13

District ID: 2240

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,075,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$105,199.45
County School Fund =	\$25,000.00
State Managed Timber =	\$650,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,855,199.45

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.86
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.24

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$675,000.00
Trans per ADMr Rank. 42%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$472,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,260.67	1,278.99	1,278.99

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,278.99 x [\$4500 + (\$25 x -1.24)]) X 1.850528590774 = **\$10,577,282**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$10,577,282 + \$472,500 = \$11,049,782

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$11,049,782 - \$3,855,199 = **\$7,194,583**

General Purpose Grant per Extended ADMw=	\$8,270
Total Formula Revenue per Extended ADMw=	\$8,639
Charter Schools Rate(ORS 338.155)=	\$8,390

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Washington County, Forest Grove SD 15

District ID: 2241

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$13,300,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$578,023.14
County School Fund =	\$95,000.00
State Managed Timber =	\$1,100,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$15,073,023.14

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.08
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.02

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$3,360,000.00
Trans per ADMr Rank. 35%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,352,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,481.35	7,446.73	7,481.35

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,481.35 x [\$4500 + (\$25 x -0.02)]) X 1.850528590774 = **\$62,293,070**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$62,293,070 + \$2,352,000 = \$64,645,070

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$64,645,070 - \$15,073,023 = **\$49,572,047**

General Purpose Grant per Extended ADMw=	\$8,326
Total Formula Revenue per Extended ADMw=	\$8,641
Charter Schools Rate(ORS 338.155)=	\$8,326

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Washington County, Tigard-Tualatin SD 23J

District ID: 2242

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$57,000,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,185,789.04
County School Fund =	\$300,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$58,485,789.04

2019-2020 Experience Adjustment

District Average Teacher Experience =	12.84
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.74

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$7,273,000.00
Trans per ADMr Rank. 40%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$5,091,100.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
14,486.03	14,698.13	14,698.13

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (14,698.13 x [\$4500 + (\$25 x 0.74)]) X 1.850528590774 = \$122,900,102

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$122,900,102 + \$5,091,100 = \$127,991,202

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$127,991,202 - \$58,485,789 = **\$69,505,413**

General Purpose Grant per Extended ADMw= \$8,362
 Total Formula Revenue per Extended ADMw= \$8,708
 Charter Schools Rate(ORS 338.155)= \$8,484

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Washington County, Beaverton SD 48J

District ID: 2243

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$144,000,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$3,933,981.14
County School Fund	=	\$600,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$148,533,981.14

2019-2020 Experience Adjustment

District Average Teacher Experience	=	12.53
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.43

2019-2020 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$22,145,000.00
Trans per ADMr Rank. 32%		Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$15,501,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
48,816.17	48,359.58	48,816.17

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
(48,816.17 x [\$4500 + (\$25 x 0.43)]) X 1.850528590774 = \$407,481,841

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
= \$407,481,841 + \$15,501,500 = \$422,983,341

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
= \$422,983,341 - \$148,533,981 = \$274,449,360

General Purpose Grant per Extended ADMw= \$8,347
 Total Formula Revenue per Extended ADMw= \$8,665
 Charter Schools Rate(ORS 338.155)= \$8,347

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Washington County, Sherwood SD 88J

District ID: 2244

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,972,059.00
Federal Forest Fees	=	\$500.00
Common School Fund	=	\$507,635.15
County School Fund	=	\$66,673.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,065.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$16,548,932.15

2019-2020 Experience Adjustment

District Average Teacher Experience	=	12.39
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.29

2019-2020 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans. Expend.	=	\$2,164,103.00
Trans per ADMr Rank.	12%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$1,514,872.10

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
5,969.80	5,990.85	5,990.85

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,990.85 x [\$4500 + (\$25 x 0.29)]) X 1.850528590774 = \$49,968,410

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$49,968,410 + \$1,514,872 = \$51,483,282

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$51,483,282 - \$16,548,932 = **\$34,934,350**

General Purpose Grant per Extended ADMw=	\$8,341
Total Formula Revenue per Extended ADMw=	\$8,594
Charter Schools Rate(ORS 338.155)=	\$8,370

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Washington County, Gaston SD 511J

District ID: 2245

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,295,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$54,034.26
County School Fund =	\$15,000.00
State Managed Timber =	\$800,000.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,164,034.26

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.35
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.75

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$320,000.00
Trans per ADMr Rank. 37%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$224,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
749.63	745.23	749.63

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**749.63** x [\$4500 + (\$25 x **-1.75**)]) X **1.850528590774** = **\$6,181,762**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$6,181,762 + **\$224,000** = **\$6,405,762**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,405,762** - **\$2,164,034** = **\$4,241,728**

General Purpose Grant per Extended ADMw=	\$8,246
Total Formula Revenue per Extended ADMw=	\$8,545
Charter Schools Rate(ORS 338.155)=	\$8,246

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wheeler County, Spray SD 1

District ID: 2247

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$177,860.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$5,738.15
County School Fund =	\$4,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$73,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$261,098.15

2019-2020 Experience Adjustment

District Average Teacher Experience =	16.17
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	4.07

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$180,000.00
Trans per ADMr Rank. 94%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$162,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
151.13	148.51	151.13

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (151.13 x [\$4500 + (\$25 x 4.07)]) X 1.850528590774 = **\$1,286,973**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$1,286,973 + \$162,000 = \$1,448,973

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,448,973 - \$261,098 = **\$1,187,875**

General Purpose Grant per Extended ADMw=	\$8,516
Total Formula Revenue per Extended ADMw=	\$9,588
Charter Schools Rate(ORS 338.155)=	\$8,516

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wheeler County, Fossil SD 21J

District ID: 2248

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$210,967.00
Federal Forest Fees =	\$35,000.00
Common School Fund =	\$85,115.92
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$360,000.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$691,082.92

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.07
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	0.97

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$80,000.00
Trans per ADMr Rank. 2%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$56,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
982.21	855.52	982.21

2019-2020 General Purpose Grant

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

(**982.21** x [\$4500 + (\$25 x **0.97**)]) X **1.850528590774** = **\$8,223,312**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$8,223,312** + **\$56,000** = **\$8,279,312**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue

= **\$8,279,312** - **\$691,083** = **\$7,588,229**

General Purpose Grant per Extended ADMw= **\$8,372**

Total Formula Revenue per Extended ADMw= **\$8,429**

Charter Schools Rate(ORS 338.155)= **\$8,372**

Total Paid To date

SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due

SSF Small HS Grant Facility Grant

High Cost Disability

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Wheeler County, Mitchell SD 55

District ID: 2249

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$146,420.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$56,807.70
County School Fund =	\$4,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$295,785.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$503,512.70

2019-2020 Experience Adjustment

District Average Teacher Experience =	10.67
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.43

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$219,316.00
Trans per ADMr Rank. 6%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$153,521.20

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
748.00	617.77	748.00

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (748.00 x [\$4500 + (\$25 x -1.43)]) X 1.850528590774 = \$6,179,394

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$6,179,394 + \$153,521 = \$6,332,915

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$6,332,915 - \$503,513 = \$5,829,403

General Purpose Grant per Extended ADMw=	\$8,261
Total Formula Revenue per Extended ADMw=	\$8,466
Charter Schools Rate(ORS 338.155)=	\$8,261

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Yamhill County, Yamhill Carlton SD 1

District ID: 2251

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,437,211.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$97,070.40
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
Local Revenue =	\$3,534,281.40

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.79
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.31

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$725,000.00
Trans per ADMr Rank. 58%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$507,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,159.35	1,142.32	1,159.35

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,159.35 x [\$4500 + (\$25 x -0.31)]) X 1.850528590774 = **\$9,637,740**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$9,637,740 + \$507,500 = \$10,145,240

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,145,240 - \$3,534,281 = **\$6,610,959**

General Purpose Grant per Extended ADMw=	\$8,313
Total Formula Revenue per Extended ADMw=	\$8,751
Charter Schools Rate(ORS 338.155)=	\$8,313

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Yamhill County, Amity SD 4J

District ID: 2252

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,630,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$78,517.04
County School Fund =	\$1,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,709,517.04

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.71
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.39

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$295,000.00
Trans per ADMr Rank. 6%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$206,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,016.33	1,024.88	1,024.88

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,024.88 x [\$4500 + (\$25 x -0.39)]) X 1.850528590774 = **\$8,516,033**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$8,516,033 + \$206,500 = \$8,722,533

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,722,533 - \$1,709,517 = **\$7,013,016**

General Purpose Grant per Extended ADMw=	\$8,309
Total Formula Revenue per Extended ADMw=	\$8,511
Charter Schools Rate(ORS 338.155)=	\$8,379

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Yamhill County, Dayton SD 8

District ID: 2253

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,427,200.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$96,114.04
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
Local Revenue =	\$2,525,314.04

2019-2020 Experience Adjustment

District Average Teacher Experience =	11.72
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.38

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$500,000.00
Trans per ADMr Rank. 25%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$350,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,231.20	1,243.98	1,243.98

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,243.98 x [\$4500 + (\$25 x -0.38)]) X 1.850528590774 = **\$10,337,213**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$10,337,213 + \$350,000 = \$10,687,213

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,687,213 - \$2,525,314 = **\$8,161,898**

General Purpose Grant per Extended ADMw=	\$8,310
Total Formula Revenue per Extended ADMw=	\$8,591
Charter Schools Rate(ORS 338.155)=	\$8,396

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Yamhill County, Newberg SD 29J

District ID: 2254

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$16,700,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$470,050.26
County School Fund =	\$10,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$17,180,050.26

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.98
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.88

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,608,000.00
Trans per ADMr Rank. 30%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,825,600.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
5,739.19	5,721.32	5,739.19

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,739.19 x [\$4500 + (\$25 x 1.88)]) X 1.850528590774 = **\$48,291,552**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$48,291,552 + \$1,825,600 = \$50,117,152

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$50,117,152 - \$17,180,050 = **\$32,937,102**

General Purpose Grant per Extended ADMw=	\$8,414
Total Formula Revenue per Extended ADMw=	\$8,732
Charter Schools Rate(ORS 338.155)=	\$8,414

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Yamhill County, Willamina SD 30J

District ID: 2255

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,997,176.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$81,290.48
County School Fund =	\$3,800.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,082,266.48

2019-2020 Experience Adjustment

District Average Teacher Experience =	8.29
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.81

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$533,716.00
Trans per ADMr Rank. 44%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$373,601.20

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,054.55	1,007.39	1,054.55

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,054.55 x [\$4500 + (\$25 x -3.81)]) X 1.850528590774 = **\$8,595,739**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$8,595,739 + \$373,601 = \$8,969,340

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,969,340 - \$2,082,266 = **\$6,887,074**

General Purpose Grant per Extended ADMw=	\$8,151
Total Formula Revenue per Extended ADMw=	\$8,505
Charter Schools Rate(ORS 338.155)=	\$8,151

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Yamhill County, McMinnville SD 40

District ID: 2256

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$14,800,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$631,770.50
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
Local Revenue =	\$15,456,770.50

2019-2020 Experience Adjustment

District Average Teacher Experience =	13.29
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	1.19

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$2,575,000.00
Trans per ADMr Rank. 9%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,802,500.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
7,888.57	7,902.03	7,902.03

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**7,902.03** x [\$4500 + (\$25 x **1.19**)]) X **1.850528590774** = **\$66,238,223**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$66,238,223 + **\$1,802,500** = **\$68,040,723**

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$68,040,723** - **\$15,456,770** = **\$52,583,953**

General Purpose Grant per Extended ADMw=	\$8,382
Total Formula Revenue per Extended ADMw=	\$8,611
Charter Schools Rate(ORS 338.155)=	\$8,397

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion Budget with 49/51 split as of 6/26/2019

Yamhill County, Sheridan SD 48J

District ID: 2257

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,545,133.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$92,384.24
County School Fund =	\$10,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,648,017.24

2019-2020 Experience Adjustment

District Average Teacher Experience =	7.54
State Average Teacher Experience =	12.10
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.56

2019-2020 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$400,000.00
Trans per ADMr Rank. 13%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$280,000.00

2019-2020 Extended ADMw

2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
1,211.25	1,191.13	1,211.25

2019-2020 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,211.25 x [\$4500 + (\$25 x -4.56)]) X 1.850528590774 = **\$9,831,012**

2019-2020 Total Formula Revenue

General Purpose Grant + Transportation Grant
\$9,831,012 + \$280,000 = \$10,111,012

2019-2020 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,111,012 - \$1,648,017 = **\$8,462,995**

General Purpose Grant per Extended ADMw=	\$8,116
Total Formula Revenue per Extended ADMw=	\$8,348
Charter Schools Rate(ORS 338.155)=	\$8,116

Total Paid To date		
SSF	Small HS Grant	Facility Grant

Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	