

Date: 6/26/2020
To: District Business Managers
Re: 2020-21 State School Fund Estimates

	2019-20	2020-21	2019-21 Biennium
	\$4,410,000,000	\$4,590,000,000	\$9,000,000,000
	2020-21 Budget Appropriation for school districts & ESDs:		\$4,590,000,000
Oregon Revised Statute		Less Reserve Account:	(\$20,000,000)
327.008(15,16)		Less TAG, Speech Pathology, and Oregon Virtual School District:	(\$1,050,000)
327.859(b), 327.023(1)		Less Long Term Care and State Schools:	(\$12,500,000)
327.008(13)		English Language Learner Improvement Funds:	(\$6,250,000)
327.008(12)(a)(A)		Educator Advancement Fund (EAF):	(\$3,000,000)
327.008(17)		Less Small High School Grant	(\$2,500,000)
327.008(3)		Less Charter School Closure Funds	(\$300,000)
327.339		Less Local Option Equalization Grant:	(\$2,000,000)
327.008(9)		Less Office of School Facilities:	(\$4,000,000)
327.008(10)		Skilled Nursing Facilities (pediatric nursing):	(\$2,577,479)
327.531		Free Lunch program:	(\$1,425,188)
Transfers/Deductions			(\$55,602,667)
State Revenue for Formula			\$4,534,397,334
District Local Revenue:			\$2,044,325,953
ESD Local Revenue:			\$139,432,480
Local Rev. for Formula (District + ESD)			\$2,183,758,433
Total Revenue For Formula			\$6,718,155,766
District Share at 95.50%			\$6,415,838,757
ESD Share at 4.50%			\$302,317,009
Other Transfers/Deductions:		327.008(11) Less High Cost Disability Grants:	(\$55,000,000)
327.008(8)		Less Facility Grants:	(\$3,500,000)
327.008 (12)(a)-(B)		Less share of EAF	(\$8,375,000)
Districts			(\$66,875,000)
327.008(14)		Less ESD testing contract:	(\$484,000)
327.008(12)(a)-(C)		Less share of EAF	(\$8,375,000)
ESDs			(\$8,859,000)
Formula Revenue for Distribution			
School Districts			\$6,348,963,757
ESDs			\$293,458,009

Sources for 2020-21 Estimates

ADMr:	Estimated
Property Taxes:	Estimated
Common School Fund:	Estimated
Federal Forest Fees:	Estimated
Other Local Revenues:	Estimated
Teacher Experience:	2019-20
11% Cap Waiver Basis:	2017-18
Poverty Basis:	December 2019
School District Funding Ratio:	1.914733623
Transportation Grant:	\$247,714,807.70
Estimated ADMr:	579,000
Estimated ADMw:	708,000
District Accrual per ADMw:	\$515
ESD Accrual per ADMw:	\$18
YCEP/JDEP amount per ADMw:	\$8,616

If you have any questions please contact Adam Krein at Adam.Krein@state.or.us

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Baker County, Baker SD 5J - 1894

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,080,253.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$457,177.22
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$5,537,430.22

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.08
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.02

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$892,484.00
Transportation per ADMr Rank		4%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$624,738.80

2020-2021 Extended ADMw

2020-2021 ADMw 5,377.47	2019-2020 ADMw 4,753.86	Extended ADMw 5,377.47
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.02 by \$25 then add \$4500 to the result = \$4,449.50
 Then multiply \$4,449.50 by the Extended ADMw 5377.47 and then by the funding ratio 1.914733623448 = \$45,813,932.44

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$45,813,932.44 to the Transportation Grant \$624,738.80 = \$46,438,671.24

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,537,430.22 from the Total Formula Revenue \$46,438,671.24 = \$40,901,241.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,520	Total Formula Revenue per Extended ADMw = \$8,636
Charter Schools Rate(ORS 338.155) = \$8,520	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Baker County, Huntington SD 16J - 1895

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$712,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$8,958.53
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$730,958.53

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.9
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.80

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$275,000.00
Transportation per ADMr Rank		94%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$247,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 203.74	2019-2020 ADMw 210.08	Extended ADMw 210.08
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.8 by \$25 then add \$4500 to the result = \$4,520.00
 Then multiply \$4,520.00 by the Extended ADMw 210.08 and then by the funding ratio 1.914733623448 = \$1,818,157.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,818,157.52 to the Transportation Grant \$247,500.00 = \$2,065,657.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$730,958.53 from the Total Formula Revenue \$2,065,657.52 = \$1,334,698.99

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,655	Total Formula Revenue per Extended ADMw = \$9,833
Charter Schools Rate(ORS 338.155) = \$8,924	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Baker County, Burnt River SD 30J - 1896

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$280,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,187.14
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$1,602.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$285,789.14

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.18

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$376,957.00
Transportation per ADMr Rank		99%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$339,261.30

2020-2021 Extended ADMw

2020-2021 ADMw 125.23 **2019-2020 ADMw** 121.89 **Extended ADMw** 125.23

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.18 by \$25 then add \$4500 to the result = \$4,554.50
Then multiply \$4,554.50 by the Extended ADMw 125.23 and then by the funding ratio 1.914733623448 = \$1,092,087.54

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,092,087.54 to the Transportation Grant \$339,261.30 = \$1,431,348.84

2020-2021 State School Fund Grant

Subtract the Local Revenue \$285,789.14 from the Total Formula Revenue \$1,431,348.84 = \$1,145,559.70

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,721 Total Formula Revenue per Extended ADMw = \$11,430
Charter Schools Rate(ORS 338.155) = \$8,721

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Baker County, Pine Eagle SD 61 - 1897

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$890,000.00
Federal Forest Fees	=	\$19,000.00
Common School Fund	=	\$21,519.95
County School Fund	=	\$18,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$948,519.95

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.76
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.34

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$398,000.00
Transportation per ADMr Rank		90%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$358,200.00

2020-2021 Extended ADMw

2020-2021 ADMw 379.32

2019-2020 ADMw 377.41

Extended ADMw 379.32

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.34 by \$25 then add \$4500 to the result = \$4,491.50
Then multiply \$4,491.50 by the Extended ADMw 379.32 and then by the funding ratio 1.914733623448 = \$3,262,161.89

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,262,161.89 to the Transportation Grant \$358,200.00 = \$3,620,361.89

2020-2021 State School Fund Grant

Subtract the Local Revenue \$948,519.95 from the Total Formula Revenue \$3,620,361.89 = \$2,671,841.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,600

Total Formula Revenue per Extended ADMw = \$9,544

Charter Schools Rate(ORS 338.155) = \$8,600

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Benton County, Monroe SD 1J - 1898

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,395,264.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$35,055.12
County School Fund	=	\$8,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$1,650.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,439,969.12

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$640,000.00
Transportation per ADMr Rank		89%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$512,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 510.49 **2019-2020 ADMw** 497.97 **Extended ADMw** 510.49

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.66 by \$25 then add \$4500 to the result = \$4,433.50
Then multiply \$4,433.50 by the Extended ADMw 510.4925 and then by the funding ratio 1.914733623448 = \$4,333,556.29

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,333,556.29 to the Transportation Grant \$512,000.00 = \$4,845,556.29

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,439,969.12 from the Total Formula Revenue \$4,845,556.29 = \$3,405,587.17

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,489 Total Formula Revenue per Extended ADMw = \$9,492
Charter Schools Rate(ORS 338.155) = \$8,489

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Benton County, Alsea SD 7J - 1899

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$415,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$20,643.57
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$437,643.57

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.10

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$830,000.00
Transportation per ADMr Rank		97%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$747,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 387.37 2019-2020 ADMw 438.29 Extended ADMw 438.29

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.1 by \$25 then add \$4500 to the result = \$4,472.50
Then multiply \$4,472.50 by the Extended ADMw 438.2857 and then by the funding ratio 1.914733623448 = \$3,753,323.64

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,753,323.64 to the Transportation Grant \$747,000.00 = \$4,500,323.64

2020-2021 State School Fund Grant

Subtract the Local Revenue \$437,643.57 from the Total Formula Revenue \$4,500,323.64 = \$4,062,680.07

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,564 Total Formula Revenue per Extended ADMw = \$10,268
Charter Schools Rate(ORS 338.155) = \$9,689

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Benton County, Philomath SD 17J - 1900

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,157,500.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$157,845.42
County School Fund	=	\$30,000.00
State Managed Timber	=	\$300,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,645,345.42

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$776,600.00
Transportation per ADMr Rank		21%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$543,620.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,922.66	2019-2020 ADMw 1,939.82	Extended ADMw 1,939.82
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.92 by \$25 then add \$4500 to the result = \$4,523.00
 Then multiply \$4,523.00 by the Extended ADMw 1939.8225 and then by the funding ratio 1.914733623448 = \$16,799,522.74

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$16,799,522.74 to the Transportation Grant \$543,620.00 = \$17,343,142.74

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,645,345.42 from the Total Formula Revenue \$17,343,142.74 = \$12,697,797.31

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,660	Total Formula Revenue per Extended ADMw = \$8,941
Charter Schools Rate(ORS 338.155) = \$8,738	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Benton County, Corvallis SD 509J - 1901

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$30,876,118.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$664,976.19
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
Sum of Local Revenue	=	\$31,801,094.19

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.55
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.45

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,613,054.00
Transportation per ADMr Rank		67%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,929,137.80

2020-2021 Extended ADMw

2020-2021 ADMw 7,977.68

2019-2020 ADMw 7,773.47

Extended ADMw 7,977.68

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.45 by \$25 then add \$4500 to the result = \$4,511.25
Then multiply \$4,511.25 by the Extended ADMw 7977.675 and then by the funding ratio 1.914733623448 = \$68,909,896.65

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$68,909,896.65 to the Transportation Grant \$3,929,137.80 = \$72,839,034.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$31,801,094.19 from the Total Formula Revenue \$72,839,034.45 = \$41,037,940.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,638

Total Formula Revenue per Extended ADMw = \$9,130

Charter Schools Rate(ORS 338.155) = \$8,638

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

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

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$40,068,618.00
Federal Forest Fees	=	\$17,500.00
Common School Fund	=	\$967,716.12
County School Fund	=	\$1,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$41,054,834.12

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.95
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.85

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$6,000,000.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,200,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 11,230.68

2019-2020 ADMw 11,115.34

Extended ADMw 11,230.68

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.85 by \$25 then add \$4500 to the result = \$4,521.25
Then multiply \$4,521.25 by the Extended ADMw 11230.68 and then by the funding ratio 1.914733623448 = \$97,223,877.66

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$97,223,877.66 to the Transportation Grant \$4,200,000.00 = \$101,423,877.66

2020-2021 State School Fund Grant

Subtract the Local Revenue \$41,054,834.12 from the Total Formula Revenue \$101,423,877.66 = \$60,369,043.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,657

Total Formula Revenue per Extended ADMw = \$9,031

Charter Schools Rate(ORS 338.155) = \$8,657

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, Lake Oswego SD 7J - 1923

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$37,400,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$684,061.76
County School Fund	=	\$1,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$38,095,061.76

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.94
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.84

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,000,000.00
Transportation per ADMr Rank		36%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,800,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,857.47

2019-2020 ADMw 7,901.50

Extended ADMw 7,901.50

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.84 by \$25 then add \$4500 to the result = \$4,521.00
Then multiply \$4,521.00 by the Extended ADMw 7901.5 and then by the funding ratio 1.914733623448 = \$68,399,419.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$68,399,419.39 to the Transportation Grant \$2,800,000.00 = \$71,199,419.39

2020-2021 State School Fund Grant

Subtract the Local Revenue \$38,095,061.76 from the Total Formula Revenue \$71,199,419.39 = \$33,104,357.63

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,657

Total Formula Revenue per Extended ADMw = \$9,011

Charter Schools Rate(ORS 338.155) = \$8,705

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, North Clackamas SD 12 - 1924

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$74,500,000.00
Federal Forest Fees	=	\$90,000.00
Common School Fund	=	\$1,674,855.83
County School Fund	=	\$5,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$76,269,855.83

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.62

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$12,500,000.00
Transportation per ADMr Rank		55%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$8,750,000.00		

2020-2021 Extended ADMw

2020-2021 ADMw 20,542.51	2019-2020 ADMw 20,481.47	Extended ADMw 20,542.51
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.62 by \$25 then add \$4500 to the result = \$4,540.50
 Then multiply \$4,540.50 by the Extended ADMw 20542.5125 and then by the funding ratio 1.914733623448 = \$178,593,481.57

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$178,593,481.57 to the Transportation Grant \$8,750,000.00 = \$187,343,481.57

2020-2021 State School Fund Grant

Subtract the Local Revenue \$76,269,855.83 from the Total Formula Revenue \$187,343,481.57 = \$111,073,625.74

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,694	Total Formula Revenue per Extended ADMw = \$9,120
Charter Schools Rate(ORS 338.155) = \$8,694	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, Molalla River SD 35 - 1925

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,175,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$269,340.19
County School Fund	=	\$0.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$9,544,340.19

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.45
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.65

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,450,000.00
Transportation per ADMr Rank		70%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,715,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,251.81	2019-2020 ADMw 3,238.63	Extended ADMw 3,251.81
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.65 by \$25 then add \$4500 to the result = \$4,483.75
 Then multiply \$4,483.75 by the Extended ADMw 3251.8075 and then by the funding ratio 1.914733623448 = \$27,917,375.10

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$27,917,375.10 to the Transportation Grant \$1,715,000.00 = \$29,632,375.10

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,544,340.19 from the Total Formula Revenue \$29,632,375.10 = \$20,088,034.91

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,585	Total Formula Revenue per Extended ADMw = \$9,113
Charter Schools Rate(ORS 338.155) = \$8,585	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, Oregon Trail SD 46 - 1926

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,404,000.00
Federal Forest Fees	=	\$6,000.00
Common School Fund	=	\$439,162.78
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
Sum of Local Revenue	=	\$16,849,162.78

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.14
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.96

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,800,000.00
Transportation per ADMr Rank		69%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,660,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 5,198.70	2019-2020 ADMw 5,198.38	Extended ADMw 5,198.70
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.96 by \$25 then add \$4500 to the result = \$4,476.00
 Then multiply \$4,476.00 by the Extended ADMw 5198.7025 and then by the funding ratio 1.914733623448 = \$44,554,688.01

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$44,554,688.01 to the Transportation Grant \$2,660,000.00 = \$47,214,688.01

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,849,162.78 from the Total Formula Revenue \$47,214,688.01 = \$30,365,525.23

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,570	Total Formula Revenue per Extended ADMw = \$9,082
Charter Schools Rate(ORS 338.155) = \$8,570	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, Colton SD 53 - 1927

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,426,837.00
Federal Forest Fees	=	\$2,500.00
Common School Fund	=	\$57,256.70
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,486,593.70

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$643,080.00
Transportation per ADMr Rank		75%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$450,156.00

2020-2021 Extended ADMw

2020-2021 ADMw 759.91

2019-2020 ADMw 755.01

Extended ADMw 759.91

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.75 by \$25 then add \$4500 to the result = \$4,456.25
Then multiply \$4,456.25 by the Extended ADMw 759.905 and then by the funding ratio 1.914733623448 = \$6,483,913.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,483,913.51 to the Transportation Grant \$450,156.00 = \$6,934,069.51

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,486,593.70 from the Total Formula Revenue \$6,934,069.51 = \$4,447,475.81

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,533

Total Formula Revenue per Extended ADMw = \$9,125

Charter Schools Rate(ORS 338.155) = \$8,533

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, Oregon City SD 62 - 1928

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$29,258,702.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$786,023.47
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$30,054,725.47

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$7,100,000.00
Transportation per ADMr Rank		70%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,970,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 9,426.41	2019-2020 ADMw 9,287.04	Extended ADMw 9,426.41
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.18 by \$25 then add \$4500 to the result = \$4,504.50
 Then multiply \$4,504.50 by the Extended ADMw 9426.4135 and then by the funding ratio 1.914733623448 = \$81,302,039.77

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$81,302,039.77 to the Transportation Grant \$4,970,000.00 = \$86,272,039.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$30,054,725.47 from the Total Formula Revenue \$86,272,039.77 = \$56,217,314.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,625	Total Formula Revenue per Extended ADMw = \$9,152
Charter Schools Rate(ORS 338.155) = \$8,625	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, Canby SD 86 - 1929

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,035,682.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$448,705.56
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$16,484,387.56

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.27
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.17

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,768,419.00
Transportation per ADMr Rank		66%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,637,893.30

2020-2021 Extended ADMw

2020-2021 ADMw 5,507.80 **2019-2020 ADMw** 5,497.29 **Extended ADMw** 5,507.80

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.17 by \$25 then add \$4500 to the result = \$4,554.25
Then multiply \$4,554.25 by the Extended ADMw 5507.7975 and then by the funding ratio 1.914733623448 = \$48,028,961.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$48,028,961.39 to the Transportation Grant \$2,637,893.30 = \$50,666,854.69

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,484,387.56 from the Total Formula Revenue \$50,666,854.69 = \$34,182,467.13

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,720 Total Formula Revenue per Extended ADMw = \$9,199
Charter Schools Rate(ORS 338.155) = \$8,720

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, Estacada SD 108 - 1930

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,600,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$272,650.95
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,872,650.95

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,700,000.00
Transportation per ADMr Rank		42%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,190,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,194.00	2019-2020 ADMw 3,356.62	Extended ADMw 3,356.62
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.04 by \$25 then add \$4500 to the result = \$4,474.00
 Then multiply \$4,474.00 by the Extended ADMw 3356.62 and then by the funding ratio 1.914733623448 = \$28,754,546.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,754,546.43 to the Transportation Grant \$1,190,000.00 = \$29,944,546.43

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,872,650.95 from the Total Formula Revenue \$29,944,546.43 = \$23,071,895.48

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,567	Total Formula Revenue per Extended ADMw = \$8,921
Charter Schools Rate(ORS 338.155) = \$9,003	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clackamas County, Gladstone SD 115 - 1931

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,585,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$183,260.39
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,773,260.39

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.7
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.40

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,200,000.00
Transportation per ADMr Rank		45%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$840,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,214.69	2019-2020 ADMw 2,266.47	Extended ADMw 2,266.47
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.4 by \$25 then add \$4500 to the result = \$4,490.00
 Then multiply \$4,490.00 by the Extended ADMw 2266.4686 and then by the funding ratio 1.914733623448 = \$19,485,179.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,485,179.52 to the Transportation Grant \$840,000.00 = \$20,325,179.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,773,260.39 from the Total Formula Revenue \$20,325,179.52 = \$15,551,919.13

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,597	Total Formula Revenue per Extended ADMw = \$8,968
Charter Schools Rate(ORS 338.155) = \$8,798	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clatsop County, Astoria SD 1 - 1933

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,000,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$182,091.88
County School Fund	=	\$1,200,000.00
State Managed Timber	=	\$500,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,882,091.88

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.33
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.23

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,225,000.00
Transportation per ADMr Rank		47%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$857,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,205.34	2019-2020 ADMw 2,200.71	Extended ADMw 2,205.34
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.23 by \$25 then add \$4500 to the result = \$4,555.75
 Then multiply \$4,555.75 by the Extended ADMw 2205.3375 and then by the funding ratio 1.914733623448 = \$19,237,264.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,237,264.22 to the Transportation Grant \$857,500.00 = \$20,094,764.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,882,091.88 from the Total Formula Revenue \$20,094,764.22 = \$12,212,672.33

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,723	Total Formula Revenue per Extended ADMw = \$9,112
Charter Schools Rate(ORS 338.155) = \$8,723	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clatsop County, Knappa SD 4 - 2262

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,200,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$49,758.80
County School Fund	=	\$195,000.00
State Managed Timber	=	\$75,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,521,758.80

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.02
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.08

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$275,000.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$192,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 681.74

2019-2020 ADMw 667.33

Extended ADMw 681.74

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.08 by \$25 then add \$4500 to the result = \$4,423.00
Then multiply \$4,423.00 by the Extended ADMw 681.735 and then by the funding ratio 1.914733623448 = \$5,773,522.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,773,522.92 to the Transportation Grant \$192,500.00 = \$5,966,022.92

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,521,758.80 from the Total Formula Revenue \$5,966,022.92 = \$4,444,264.12

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,469

Total Formula Revenue per Extended ADMw = \$8,751

Charter Schools Rate(ORS 338.155) = \$8,469

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clatsop County, Jewell SD 8 - 1934

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$610,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$16,261.68
County School Fund	=	\$125,000.00
State Managed Timber	=	\$5,000,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$2,784,480.60)
Sum of Local Revenue	=	\$2,966,781.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.56
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$285,000.00
Transportation per ADMr Rank		87%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$228,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 326.09

2019-2020 ADMw 303.70

Extended ADMw 326.09

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.54 by \$25 then add \$4500 to the result = \$4,386.50
Then multiply \$4,386.50 by the Extended ADMw 326.085 and then by the funding ratio 1.914733623448 = \$2,738,781.08

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,738,781.08 to the Transportation Grant \$228,000.00 = \$2,966,781.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,966,781.08 from the Total Formula Revenue \$2,966,781.08 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,399

Total Formula Revenue per Extended ADMw = \$9,098

Charter Schools Rate(ORS 338.155) = \$8,399

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clatsop County, Seaside SD 10 - 1935

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,218,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$158,916.55
County School Fund	=	\$2,001,674.00
State Managed Timber	=	\$380,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$703,157.57)
Sum of Local Revenue	=	\$18,055,432.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.09
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.99

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,181,205.00
Transportation per ADMr Rank		54%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$826,843.50

2020-2021 Extended ADMw

2020-2021 ADMw 1,977.67	2019-2020 ADMw 1,953.85	Extended ADMw 1,977.67
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.99 by \$25 then add \$4500 to the result = \$4,549.75
 Then multiply \$4,549.75 by the Extended ADMw 1977.67 and then by the funding ratio 1.914733623448 = \$17,228,589.49

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$17,228,589.49 to the Transportation Grant \$826,843.50 = \$18,055,432.99

2020-2021 State School Fund Grant

Subtract the Local Revenue \$18,055,432.99 from the Total Formula Revenue \$18,055,432.99 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,712	Total Formula Revenue per Extended ADMw = \$9,130
Charter Schools Rate(ORS 338.155) = \$8,712	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Clatsop County, Warrenton-Hammond SD 30 - 1936

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,850,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$99,225.47
County School Fund	=	\$900,000.00
State Managed Timber	=	\$800,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,649,225.47

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.14
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.96

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$485,000.00
Transportation per ADMr Rank		21%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$339,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,247.81	2019-2020 ADMw 1,246.75	Extended ADMw 1,247.81
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.96 by \$25 then add \$4500 to the result = \$4,476.00
 Then multiply \$4,476.00 by the Extended ADMw 1247.81 and then by the funding ratio 1.914733623448 = \$10,694,165.56

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,694,165.56 to the Transportation Grant \$339,500.00 = \$11,033,665.56

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,649,225.47 from the Total Formula Revenue \$11,033,665.56 = \$6,384,440.09

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,570	Total Formula Revenue per Extended ADMw = \$8,842
Charter Schools Rate(ORS 338.155) = \$8,570	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Columbia County, Scappoose SD 1J - 1944

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,350,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$231,753.31
County School Fund	=	\$118,000.00
State Managed Timber	=	\$200,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$360,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$10,259,753.31

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,988,500.00
Transportation per ADMr Rank		68%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,391,950.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,755.35	2019-2020 ADMw 2,772.79	Extended ADMw 2,772.79
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.42 by \$25 then add \$4500 to the result = \$4,439.50
 Then multiply \$4,439.50 by the Extended ADMw 2772.7881 and then by the funding ratio 1.914733623448 = \$23,569,974.11

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,569,974.11 to the Transportation Grant \$1,391,950.00 = \$24,961,924.11

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,259,753.31 from the Total Formula Revenue \$24,961,924.11 = \$14,702,170.81

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,500	Total Formula Revenue per Extended ADMw = \$9,002
Charter Schools Rate(ORS 338.155) = \$8,554	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Columbia County, Clatskanie SD 6J - 1945

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,765,785.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$70,597.12
County School Fund	=	\$31,000.00
State Managed Timber	=	\$85,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,952,382.12

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.62
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.48

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$974,792.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$779,833.60

2020-2021 Extended ADMw

2020-2021 ADMw 952.69	2019-2020 ADMw 929.50	Extended ADMw 952.69
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.48 by \$25 then add \$4500 to the result = \$4,413.00
 Then multiply \$4,413.00 by the Extended ADMw 952.6875 and then by the funding ratio 1.914733623448 = \$8,049,942.13

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,049,942.13 to the Transportation Grant \$779,833.60 = \$8,829,775.73

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,952,382.12 from the Total Formula Revenue \$8,829,775.73 = \$4,877,393.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,450	Total Formula Revenue per Extended ADMw = \$9,268
Charter Schools Rate(ORS 338.155) = \$8,450	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Columbia County, Rainier SD 13 - 1946

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,950,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$85,690.30
County School Fund	=	\$40,000.00
State Managed Timber	=	\$50,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,125,690.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.46

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,080,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$864,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,028.92	2019-2020 ADMw 1,051.52	Extended ADMw 1,051.52
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.46 by \$25 then add \$4500 to the result = \$4,413.50
 Then multiply \$4,413.50 by the Extended ADMw 1051.5164 and then by the funding ratio 1.914733623448 = \$8,886,025.30

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,886,025.30 to the Transportation Grant \$864,000.00 = \$9,750,025.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,125,690.30 from the Total Formula Revenue \$9,750,025.30 = \$5,624,335.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,451	Total Formula Revenue per Extended ADMw = \$9,272
Charter Schools Rate(ORS 338.155) = \$8,636	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Columbia County, Vernonia SD 47J - 1947

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,700,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$54,043.31
County School Fund	=	\$20,000.00
State Managed Timber	=	\$650,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,424,043.31

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.45
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.35

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$765,000.00
Transportation per ADMr Rank		83%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$612,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 779.64

2019-2020 ADMw 787.70

Extended ADMw 787.70

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.35 by \$25 then add \$4500 to the result = \$4,533.75
Then multiply \$4,533.75 by the Extended ADMw 787.6967 and then by the funding ratio 1.914733623448 = \$6,837,934.85

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,837,934.85 to the Transportation Grant \$612,000.00 = \$7,449,934.85

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,424,043.31 from the Total Formula Revenue \$7,449,934.85 = \$4,025,891.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,681

Total Formula Revenue per Extended ADMw = \$9,458

Charter Schools Rate(ORS 338.155) = \$8,771

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Columbia County, St Helens SD 502 - 1948

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,501,464.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$266,944.75
County School Fund	=	\$200,000.00
State Managed Timber	=	\$125,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$10,093,408.75

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.71
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.61

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,632,654.00
Transportation per ADMr Rank		40%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,142,857.80

2020-2021 Extended ADMw

2020-2021 ADMw 3,209.53	2019-2020 ADMw 3,263.82	Extended ADMw 3,263.82
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.61 by \$25 then add \$4500 to the result = \$4,515.25
 Then multiply \$4,515.25 by the Extended ADMw 3263.8227 and then by the funding ratio 1.914733623448 = \$28,217,382.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,217,382.39 to the Transportation Grant \$1,142,857.80 = \$29,360,240.19

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,093,408.75 from the Total Formula Revenue \$29,360,240.19 = \$19,266,831.44

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,646	Total Formula Revenue per Extended ADMw = \$8,996
Charter Schools Rate(ORS 338.155) = \$8,792	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Coos County, Coquille SD 8 - 1964

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,313,865.00
Federal Forest Fees	=	\$7,000.00
Common School Fund	=	\$132,430.46
County School Fund	=	\$14,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,467,795.46

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$450,000.00
Transportation per ADMr Rank		7%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$315,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,666.59	2019-2020 ADMw 1,558.36	Extended ADMw 1,666.59
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.4 by \$25 then add \$4500 to the result = \$4,440.00
 Then multiply \$4,440.00 by the Extended ADMw 1666.59 and then by the funding ratio 1.914733623448 = \$14,168,377.04

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,168,377.04 to the Transportation Grant \$315,000.00 = \$14,483,377.04

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,467,795.46 from the Total Formula Revenue \$14,483,377.04 = \$12,015,581.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,501	Total Formula Revenue per Extended ADMw = \$8,690
Charter Schools Rate(ORS 338.155) = \$8,501	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Coos County, Coos Bay SD 9 - 1965

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,800,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$308,971.95
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
Sum of Local Revenue	=	\$9,156,971.95

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.74
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.36

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,100,000.00
Transportation per ADMr Rank		48%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,470,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,799.95	2019-2020 ADMw 3,881.12	Extended ADMw 3,881.12
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.36 by \$25 then add \$4500 to the result = \$4,491.00
 Then multiply \$4,491.00 by the Extended ADMw 3881.1171 and then by the funding ratio 1.914733623448 = \$33,373,992.59

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$33,373,992.59 to the Transportation Grant \$1,470,000.00 = \$34,843,992.59

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,156,971.95 from the Total Formula Revenue \$34,843,992.59 = \$25,687,020.64

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,599	Total Formula Revenue per Extended ADMw = \$8,978
Charter Schools Rate(ORS 338.155) = \$8,783	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Coos County, North Bend SD 13 - 1966

2020-2021 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	=	\$433,515.01
County School Fund	=	\$35,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,268,515.01

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.27

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,500,000.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,050,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 5,079.62	2019-2020 ADMw 4,806.15	Extended ADMw 5,079.62
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.27 by \$25 then add \$4500 to the result = \$4,468.25
 Then multiply \$4,468.25 by the Extended ADMw 5079.62 and then by the funding ratio 1.914733623448 = \$43,458,732.15

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$43,458,732.15 to the Transportation Grant \$1,050,000.00 = \$44,508,732.15

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,268,515.01 from the Total Formula Revenue \$44,508,732.15 = \$38,240,217.14

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,556	Total Formula Revenue per Extended ADMw = \$8,762
Charter Schools Rate(ORS 338.155) = \$8,556	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Coos County, Powers SD 31 - 1967

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$238,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$11,879.79
County School Fund	=	\$1,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$251,379.79

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.46
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.64

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 229.63 **2019-2020 ADMw** 231.92 **Extended ADMw** 231.92

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.64 by \$25 then add \$4500 to the result = \$4,434.00
Then multiply \$4,434.00 by the Extended ADMw 231.9201 and then by the funding ratio 1.914733623448 = \$1,968,985.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,968,985.16 to the Transportation Grant \$5,600.00 = \$1,974,585.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$251,379.79 from the Total Formula Revenue \$1,974,585.16 = \$1,723,205.36

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,490 Total Formula Revenue per Extended ADMw = \$8,514
Charter Schools Rate(ORS 338.155) = \$8,575

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Coos County, Myrtle Point SD 41 - 1968

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,771,980.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$50,148.30
County School Fund	=	\$9,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,831,628.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.38
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.72

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$568,560.00
Transportation per ADMr Rank		75%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$397,992.00

2020-2021 Extended ADMw

2020-2021 ADMw 696.77

2019-2020 ADMw 689.00

Extended ADMw 696.77

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.72 by \$25 then add \$4500 to the result = \$4,432.00
Then multiply \$4,432.00 by the Extended ADMw 696.77 and then by the funding ratio 1.914733623448 = \$5,912,859.49

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,912,859.49 to the Transportation Grant \$397,992.00 = \$6,310,851.49

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,831,628.30 from the Total Formula Revenue \$6,310,851.49 = \$4,479,223.19

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,486

Total Formula Revenue per Extended ADMw = \$9,057

Charter Schools Rate(ORS 338.155) = \$8,486

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Coos County, Bandon SD 54 - 1969

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,936,810.00
Federal Forest Fees	=	\$4,000.00
Common School Fund	=	\$64,365.10
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
Sum of Local Revenue	=	\$4,015,675.10

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.97
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.13

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$373,581.00
Transportation per ADMr Rank		35%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$261,506.70

2020-2021 Extended ADMw

2020-2021 ADMw 868.45 **2019-2020 ADMw** 862.78 **Extended ADMw** 868.45

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.13 by \$25 then add \$4500 to the result = \$4,496.75
Then multiply \$4,496.75 by the Extended ADMw 868.4525 and then by the funding ratio 1.914733623448 = \$7,477,444.13

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,477,444.13 to the Transportation Grant \$261,506.70 = \$7,738,950.83

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,015,675.10 from the Total Formula Revenue \$7,738,950.83 = \$3,723,275.73

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,610 Total Formula Revenue per Extended ADMw = \$8,911
Charter Schools Rate(ORS 338.155) = \$8,610

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Crook County, Crook County SD - 1970

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$11,388,399.00
Federal Forest Fees	=	\$273,545.00
Common School Fund	=	\$304,395.31
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
Sum of Local Revenue	=	\$11,966,339.31

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.75

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,801,839.00
Transportation per ADMr Rank		37%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,261,287.30

2020-2021 Extended ADMw

2020-2021 ADMw 3,746.14	2019-2020 ADMw 3,622.62	Extended ADMw 3,746.14
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.75 by \$25 then add \$4500 to the result = \$4,518.75
 Then multiply \$4,518.75 by the Extended ADMw 3746.14 and then by the funding ratio 1.914733623448 = \$32,412,362.10

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,412,362.10 to the Transportation Grant \$1,261,287.30 = \$33,673,649.40

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,966,339.31 from the Total Formula Revenue \$33,673,649.40 = \$21,707,310.09

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,652	Total Formula Revenue per Extended ADMw = \$8,989
Charter Schools Rate(ORS 338.155) = \$8,652	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Curry County, Central Curry SD 1 - 1972

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,400,000.00
Federal Forest Fees	=	\$80,000.00
Common School Fund	=	\$45,182.16
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,525,182.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.59
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.49

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$325,000.00
Transportation per ADMr Rank		52%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$227,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 618.38 **2019-2020 ADMw** 626.63 **Extended ADMw** 626.63

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.49 by \$25 then add \$4500 to the result = \$4,512.25
Then multiply \$4,512.25 by the Extended ADMw 626.6264 and then by the funding ratio 1.914733623448 = \$5,413,899.70

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$5,413,899.70 to the Transportation Grant \$227,500.00 = \$5,641,399.70

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,525,182.16 from the Total Formula Revenue \$5,641,399.70 = \$2,116,217.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,640 Total Formula Revenue per Extended ADMw = \$9,003
Charter Schools Rate(ORS 338.155) = \$8,755

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

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

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,900,000.00
Federal Forest Fees	=	\$30,000.00
Common School Fund	=	\$22,591.08
County School Fund	=	\$4,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,956,591.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.95
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.15

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$313,000.00
Transportation per ADMr Rank		82%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$250,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 397.29

2019-2020 ADMw 391.72

Extended ADMw 397.29

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.15 by \$25 then add \$4500 to the result = \$4,471.25
Then multiply \$4,471.25 by the Extended ADMw 397.29 and then by the funding ratio 1.914733623448 = \$3,401,300.09

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,401,300.09 to the Transportation Grant \$250,400.00 = \$3,651,700.09

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,956,591.08 from the Total Formula Revenue \$3,651,700.09 = \$1,695,109.01

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,561

Total Formula Revenue per Extended ADMw = \$9,192

Charter Schools Rate(ORS 338.155) = \$8,561

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Curry County, Brookings-Harbor SD 17C - 1974

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,072,656.00
Federal Forest Fees	=	\$250,000.00
Common School Fund	=	\$147,036.76
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
Sum of Local Revenue	=	\$6,599,692.76

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,134,743.00
Transportation per ADMr Rank		58%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$794,320.10

2020-2021 Extended ADMw

2020-2021 ADMw 1,783.29 **2019-2020 ADMw** 1,788.43 **Extended ADMw** 1,788.43

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.6 by \$25 then add \$4500 to the result = \$4,485.00
Then multiply \$4,485.00 by the Extended ADMw 1788.4339 and then by the funding ratio 1.914733623448 = \$15,358,319.73

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,358,319.73 to the Transportation Grant \$794,320.10 = \$16,152,639.83

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,599,692.76 from the Total Formula Revenue \$16,152,639.83 = \$9,552,947.07

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,588 Total Formula Revenue per Extended ADMw = \$9,032
Charter Schools Rate(ORS 338.155) = \$8,612

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Deschutes County, Bend-LaPine Administrative SD 1 - 1976

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$88,772,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,818,387.08
County School Fund	=	\$390,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$90,980,387.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.83
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.73

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$9,112,100.00
Transportation per ADMr Rank		23%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$6,378,470.00

2020-2021 Extended ADMw

2020-2021 ADMw 21,341.43	2019-2020 ADMw 21,140.17	Extended ADMw 21,341.43
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.73 by \$25 then add \$4500 to the result = \$4,543.25
 Then multiply \$4,543.25 by the Extended ADMw 21341.425 and then by the funding ratio 1.914733623448 = \$185,651,479.07

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$185,651,479.07 to the Transportation Grant \$6,378,470.00 = \$192,029,949.07

2020-2021 State School Fund Grant

Subtract the Local Revenue \$90,980,387.08 from the Total Formula Revenue \$192,029,949.07 = \$101,049,561.99

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,699	Total Formula Revenue per Extended ADMw = \$8,998
Charter Schools Rate(ORS 338.155) = \$8,699	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Deschutes County, Redmond SD 2J - 1977

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,110,300.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$719,253.20
County School Fund	=	\$160,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$27,989,553.20

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.46
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.36

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,504,400.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,153,080.00

2020-2021 Extended ADMw

2020-2021 ADMw 8,590.39	2019-2020 ADMw 8,526.95	Extended ADMw 8,590.39
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.36 by \$25 then add \$4500 to the result = \$4,509.00
 Then multiply \$4,509.00 by the Extended ADMw 8590.394 and then by the funding ratio 1.914733623448 = \$74,165,457.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$74,165,457.88 to the Transportation Grant \$3,153,080.00 = \$77,318,537.88

2020-2021 State School Fund Grant

Subtract the Local Revenue \$27,989,553.20 from the Total Formula Revenue \$77,318,537.88 = \$49,328,984.68

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,634	Total Formula Revenue per Extended ADMw = \$9,001
Charter Schools Rate(ORS 338.155) = \$8,634	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Deschutes County, Sisters SD 6 - 1978

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,023,000.00
Federal Forest Fees	=	\$10,500.00
Common School Fund	=	\$111,007.89
County School Fund	=	\$14,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$9,159,007.89

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.37
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.27

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$844,000.00
Transportation per ADMr Rank		57%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$590,800.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,288.18	2019-2020 ADMw 1,242.57	Extended ADMw 1,288.18
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.27 by \$25 then add \$4500 to the result = \$4,606.75
 Then multiply \$4,606.75 by the Extended ADMw 1288.18 and then by the funding ratio 1.914733623448 = \$11,362,648.19

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,362,648.19 to the Transportation Grant \$590,800.00 = \$11,953,448.19

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,159,007.89 from the Total Formula Revenue \$11,953,448.19 = \$2,794,440.31

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,821	Total Formula Revenue per Extended ADMw = \$9,279
Charter Schools Rate(ORS 338.155) = \$8,821	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Oakland SD 1 - 1990

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,415,000.00
Federal Forest Fees	=	\$50,000.00
Common School Fund	=	\$60,859.59
County School Fund	=	\$15,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,540,859.59

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.03
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.07

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$320,000.00
Transportation per ADMr Rank		24%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$224,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 812.52 2019-2020 ADMw 821.51 Extended ADMw 821.51

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.07 by \$25 then add \$4500 to the result = \$4,398.25
Then multiply \$4,398.25 by the Extended ADMw 821.5079 and then by the funding ratio 1.914733623448 = \$6,918,310.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,918,310.02 to the Transportation Grant \$224,000.00 = \$7,142,310.02

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,540,859.59 from the Total Formula Revenue \$7,142,310.02 = \$5,601,450.43

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,421 Total Formula Revenue per Extended ADMw = \$8,694
Charter Schools Rate(ORS 338.155) = \$8,515

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Douglas County SD 4 - 1991

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,993,000.00
Federal Forest Fees	=	\$110,000.00
Common School Fund	=	\$576,948.88
County School Fund	=	\$85,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,764,948.88

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,820,000.00
Transportation per ADMr Rank		46%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,674,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 6,868.47	2019-2020 ADMw 6,918.66	Extended ADMw 6,918.66
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.97 by \$25 then add \$4500 to the result = \$4,524.25
 Then multiply \$4,524.25 by the Extended ADMw 6918.6561 and then by the funding ratio 1.914733623448 = \$59,934,474.64

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$59,934,474.64 to the Transportation Grant \$2,674,000.00 = \$62,608,474.64

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,764,948.88 from the Total Formula Revenue \$62,608,474.64 = \$44,843,525.75

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,663	Total Formula Revenue per Extended ADMw = \$9,049
Charter Schools Rate(ORS 338.155) = \$8,726	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Glide SD 12 - 1992

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,986,000.00
Federal Forest Fees	=	\$60,000.00
Common School Fund	=	\$74,599.25
County School Fund	=	\$12,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,132,599.25

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.18
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.08

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$673,000.00
Transportation per ADMr Rank		69%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$471,100.00

2020-2021 Extended ADMw

2020-2021 ADMw 976.66	2019-2020 ADMw 961.44	Extended ADMw 976.66
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.08 by \$25 then add \$4500 to the result = \$4,577.00
 Then multiply \$4,577.00 by the Extended ADMw 976.661 and then by the funding ratio 1.914733623448 = \$8,559,198.96

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,559,198.96 to the Transportation Grant \$471,100.00 = \$9,030,298.96

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,132,599.25 from the Total Formula Revenue \$9,030,298.96 = \$4,897,699.72

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,764	Total Formula Revenue per Extended ADMw = \$9,246
Charter Schools Rate(ORS 338.155) = \$8,764	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Douglas County SD 15 - 1993

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$520,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$18,501.31
County School Fund	=	\$3,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$551,501.31

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$265,000.00
Transportation per ADMr Rank		83%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$212,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 351.64 **2019-2020 ADMw** 365.14 **Extended ADMw** 365.14

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.06 by \$25 then add \$4500 to the result = \$4,501.50
Then multiply \$4,501.50 by the Extended ADMw 365.1381 and then by the funding ratio 1.914733623448 = \$3,147,188.60

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,147,188.60 to the Transportation Grant \$212,000.00 = \$3,359,188.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$551,501.31 from the Total Formula Revenue \$3,359,188.60 = \$2,807,687.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,619 Total Formula Revenue per Extended ADMw = \$9,200
Charter Schools Rate(ORS 338.155) = \$8,950

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, South Umpqua SD 19 - 1994

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,401,000.00
Federal Forest Fees	=	\$114,000.00
Common School Fund	=	\$143,531.25
County School Fund	=	\$20,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,678,531.25

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.41
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.69

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,000,000.00
Transportation per ADMr Rank		48%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$700,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,754.18	2019-2020 ADMw 1,779.83	Extended ADMw 1,779.83
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.69 by \$25 then add \$4500 to the result = \$4,482.75
 Then multiply \$4,482.75 by the Extended ADMw 1779.8296 and then by the funding ratio 1.914733623448 = \$15,276,761.84

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,276,761.84 to the Transportation Grant \$700,000.00 = \$15,976,761.84

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,678,531.25 from the Total Formula Revenue \$15,976,761.84 = \$12,298,230.59

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,583	Total Formula Revenue per Extended ADMw = \$8,977
Charter Schools Rate(ORS 338.155) = \$8,709	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Camas Valley SD 21J - 1995

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$295,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$20,448.82
County School Fund	=	\$3,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$328,948.82

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.68
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.58

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$110,000.00
Transportation per ADMr Rank		27%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$77,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 361.55 **2019-2020 ADMw** 359.40 **Extended ADMw** 361.55

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.58 by \$25 then add \$4500 to the result = \$4,514.50
Then multiply \$4,514.50 by the Extended ADMw 361.55 and then by the funding ratio 1.914733623448 = \$3,125,261.68

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,125,261.68 to the Transportation Grant \$77,000.00 = \$3,202,261.68

2020-2021 State School Fund Grant

Subtract the Local Revenue \$328,948.82 from the Total Formula Revenue \$3,202,261.68 = \$2,873,312.86

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,644 Total Formula Revenue per Extended ADMw = \$8,857
Charter Schools Rate(ORS 338.155) = \$8,644

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, North Douglas SD 22 - 1996

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$980,000.00
Federal Forest Fees	=	\$40,000.00
Common School Fund	=	\$31,939.11
County School Fund	=	\$7,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,058,939.11

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.55
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.45

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$265,000.00
Transportation per ADMr Rank		65%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$185,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 443.54

2019-2020 ADMw 433.19

Extended ADMw 443.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.45 by \$25 then add \$4500 to the result = \$4,511.25
Then multiply \$4,511.25 by the Extended ADMw 443.5425 and then by the funding ratio 1.914733623448 = \$3,831,250.06

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,831,250.06 to the Transportation Grant \$185,500.00 = \$4,016,750.06

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,058,939.11 from the Total Formula Revenue \$4,016,750.06 = \$2,957,810.95

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,638

Total Formula Revenue per Extended ADMw = \$9,056

Charter Schools Rate(ORS 338.155) = \$8,638

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Yoncalla SD 32 - 1997

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$990,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$23,370.08
County School Fund	=	\$3,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,026,870.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.82

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$283,000.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$198,100.00

2020-2021 Extended ADMw

2020-2021 ADMw 426.78 2019-2020 ADMw 448.35 Extended ADMw 448.35

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.82 by \$25 then add \$4500 to the result = \$4,404.50
Then multiply \$4,404.50 by the Extended ADMw 448.3524 and then by the funding ratio 1.914733623448 = \$3,781,154.97

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,781,154.97 to the Transportation Grant \$198,100.00 = \$3,979,254.97

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,026,870.08 from the Total Formula Revenue \$3,979,254.97 = \$2,952,384.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,433 Total Formula Revenue per Extended ADMw = \$8,875
Charter Schools Rate(ORS 338.155) = \$8,860

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Elkton SD 34 - 1998

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$785,000.00
Federal Forest Fees	=	\$22,000.00
Common School Fund	=	\$23,370.08
County School Fund	=	\$3,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$833,870.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.69
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.41

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$500,000.00
Transportation per ADMr Rank		91%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$450,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 403.79

2019-2020 ADMw 392.17

Extended ADMw 403.79

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.41 by \$25 then add \$4500 to the result = \$4,414.75
Then multiply \$4,414.75 by the Extended ADMw 403.79 and then by the funding ratio 1.914733623448 = \$3,413,265.24

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,413,265.24 to the Transportation Grant \$450,000.00 = \$3,863,265.24

2020-2021 State School Fund Grant

Subtract the Local Revenue \$833,870.08 from the Total Formula Revenue \$3,863,265.24 = \$3,029,395.16

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,453

Total Formula Revenue per Extended ADMw = \$9,568

Charter Schools Rate(ORS 338.155) = \$8,453

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Riddle SD 70 - 1999

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,215,000.00
Federal Forest Fees	=	\$25,000.00
Common School Fund	=	\$37,489.51
County School Fund	=	\$7,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,284,489.51

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$285,000.00
Transportation per ADMr Rank		57%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$199,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 532.54	2019-2020 ADMw 539.17	Extended ADMw 539.17
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.54 by \$25 then add \$4500 to the result = \$4,588.50
 Then multiply \$4,588.50 by the Extended ADMw 539.1667 and then by the funding ratio 1.914733623448 = \$4,736,986.66

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,736,986.66 to the Transportation Grant \$199,500.00 = \$4,936,486.66

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,284,489.51 from the Total Formula Revenue \$4,936,486.66 = \$3,651,997.15

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,786	Total Formula Revenue per Extended ADMw = \$9,156
Charter Schools Rate(ORS 338.155) = \$8,895	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Glendale SD 77 - 2000

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$995,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$29,212.60
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
Sum of Local Revenue	=	\$1,178,212.60

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$380,000.00
Transportation per ADMr Rank		81%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$304,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 479.78 **2019-2020 ADMw** 461.79 **Extended ADMw** 479.78

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.85 by \$25 then add \$4500 to the result = \$4,478.75
Then multiply \$4,478.75 by the Extended ADMw 479.78 and then by the funding ratio 1.914733623448 = \$4,114,407.71

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,114,407.71 to the Transportation Grant \$304,000.00 = \$4,418,407.71

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,178,212.60 from the Total Formula Revenue \$4,418,407.71 = \$3,240,195.11

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,576 Total Formula Revenue per Extended ADMw = \$9,209
Charter Schools Rate(ORS 338.155) = \$8,576

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Reedsport SD 105 - 2001

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,175,000.00
Federal Forest Fees	=	\$50,000.00
Common School Fund	=	\$59,885.83
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
Sum of Local Revenue	=	\$2,309,885.83

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.94
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.16

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$495,000.00
Transportation per ADMr Rank		64%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$346,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 837.61

2019-2020 ADMw 833.45

Extended ADMw 837.61

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.16 by \$25 then add \$4500 to the result = \$4,471.00
Then multiply \$4,471.00 by the Extended ADMw 837.6075 and then by the funding ratio 1.914733623448 = \$7,170,568.53

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,170,568.53 to the Transportation Grant \$346,500.00 = \$7,517,068.53

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,309,885.83 from the Total Formula Revenue \$7,517,068.53 = \$5,207,182.70

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,561

Total Formula Revenue per Extended ADMw = \$8,974

Charter Schools Rate(ORS 338.155) = \$8,561

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Winston-Dillard SD 116 - 2002

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,175,000.00
Federal Forest Fees	=	\$140,000.00
Common School Fund	=	\$137,299.23
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
Sum of Local Revenue	=	\$3,464,799.23

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.38

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,006,654.00
Transportation per ADMr Rank		53%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$704,657.80

2020-2021 Extended ADMw

2020-2021 ADMw 1,649.28	2019-2020 ADMw 1,613.93	Extended ADMw 1,649.28
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.38 by \$25 then add \$4500 to the result = \$4,465.50
 Then multiply \$4,465.50 by the Extended ADMw 1649.2775 and then by the funding ratio 1.914733623448 = \$14,101,723.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,101,723.39 to the Transportation Grant \$704,657.80 = \$14,806,381.19

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,464,799.23 from the Total Formula Revenue \$14,806,381.19 = \$11,341,581.96

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,550	Total Formula Revenue per Extended ADMw = \$8,977
Charter Schools Rate(ORS 338.155) = \$8,550	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Douglas County, Sutherlin SD 130 - 2003

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,111,135.00
Federal Forest Fees	=	\$150,000.00
Common School Fund	=	\$127,561.69
County School Fund	=	\$35,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,423,696.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.35
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.25

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$809,373.00
Transportation per ADMr Rank		44%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$566,561.10

2020-2021 Extended ADMw

2020-2021 ADMw 1,528.13	2019-2020 ADMw 1,617.05	Extended ADMw 1,617.05
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.25 by \$25 then add \$4500 to the result = \$4,556.25
 Then multiply \$4,556.25 by the Extended ADMw 1617.0518 and then by the funding ratio 1.914733623448 = \$14,107,168.10

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,107,168.10 to the Transportation Grant \$566,561.10 = \$14,673,729.20

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,423,696.69 from the Total Formula Revenue \$14,673,729.20 = \$11,250,032.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,724	Total Formula Revenue per Extended ADMw = \$9,074
Charter Schools Rate(ORS 338.155) = \$9,232	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Gilliam County, Arlington SD 3 - 2005

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,878,550.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$16,553.81
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$140,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,035,103.81

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.8
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.70

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$626,960.00
Transportation per ADMr Rank		96%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$564,264.00

2020-2021 Extended ADMw

2020-2021 ADMw 320.41 **2019-2020 ADMw** 320.87 **Extended ADMw** 320.87

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.7 by \$25 then add \$4500 to the result = \$4,567.50
Then multiply \$4,567.50 by the Extended ADMw 320.8742 and then by the funding ratio 1.914733623448 = \$2,806,220.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,806,220.02 to the Transportation Grant \$564,264.00 = \$3,370,484.02

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,035,103.81 from the Total Formula Revenue \$3,370,484.02 = \$1,335,380.21

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,746 Total Formula Revenue per Extended ADMw = \$10,504
Charter Schools Rate(ORS 338.155) = \$8,758

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Gilliam County, Condon SD 25J - 2006

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$590,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$13,729.92
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$130,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$12,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$745,729.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.4
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.30

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$250,000.00
Transportation per ADMr Rank		89%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$200,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 279.97 **2019-2020 ADMw** 276.69 **Extended ADMw** 279.97

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.3 by \$25 then add \$4500 to the result = \$4,507.50
Then multiply \$4,507.50 by the Extended ADMw 279.965 and then by the funding ratio 1.914733623448 = \$2,416,283.23

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,416,283.23 to the Transportation Grant \$200,000.00 = \$2,616,283.23

2020-2021 State School Fund Grant

Subtract the Local Revenue \$745,729.92 from the Total Formula Revenue \$2,616,283.23 = \$1,870,553.31

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,631 Total Formula Revenue per Extended ADMw = \$9,345
Charter Schools Rate(ORS 338.155) = \$8,631

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Grant County, John Day SD 3 - 2008

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$610,000.00
Federal Forest Fees	=	\$416,000.00
Common School Fund	=	\$55,990.82
County School Fund	=	\$6,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$475,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,562,990.82

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.77
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.67

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$785,000.00
Transportation per ADMr Rank		82%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$628,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 784.12

2019-2020 ADMw 791.24

Extended ADMw 791.24

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.67 by \$25 then add \$4500 to the result = \$4,516.75
Then multiply \$4,516.75 by the Extended ADMw 791.2359 and then by the funding ratio 1.914733623448 = \$6,842,903.27

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,842,903.27 to the Transportation Grant \$628,000.00 = \$7,470,903.27

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,562,990.82 from the Total Formula Revenue \$7,470,903.27 = \$5,907,912.45

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,648

Total Formula Revenue per Extended ADMw = \$9,442

Charter Schools Rate(ORS 338.155) = \$8,727

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Grant County, Prairie City SD 4 - 2009

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$135,000.00
Federal Forest Fees	=	\$142,000.00
Common School Fund	=	\$15,385.30
County School Fund	=	\$1,580.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$190,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$483,965.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.25

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$145,000.00
Transportation per ADMr Rank		71%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$101,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 301.79 **2019-2020 ADMw** 317.61 **Extended ADMw** 317.61

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.25 by \$25 then add \$4500 to the result = \$4,493.75
Then multiply \$4,493.75 by the Extended ADMw 317.6075 and then by the funding ratio 1.914733623448 = \$2,732,801.08

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,732,801.08 to the Transportation Grant \$101,500.00 = \$2,834,301.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$483,965.30 from the Total Formula Revenue \$2,834,301.08 = \$2,350,335.78

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,604 Total Formula Revenue per Extended ADMw = \$8,924
Charter Schools Rate(ORS 338.155) = \$9,055

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Grant County, Monument SD 8 - 2010

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$92,000.00
Federal Forest Fees	=	\$76,000.00
Common School Fund	=	\$5,063.52
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$95,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$268,063.52

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.67
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.57

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$124,000.00
Transportation per ADMr Rank		92%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$111,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 139.00	2019-2020 ADMw 139.34	Extended ADMw 139.34
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.57 by \$25 then add \$4500 to the result = \$4,514.25
 Then multiply \$4,514.25 by the Extended ADMw 139.3364 and then by the funding ratio 1.914733623448 = \$1,204,366.19

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,204,366.19 to the Transportation Grant \$111,600.00 = \$1,315,966.19

2020-2021 State School Fund Grant

Subtract the Local Revenue \$268,063.52 from the Total Formula Revenue \$1,315,966.19 = \$1,047,902.67

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,644	Total Formula Revenue per Extended ADMw = \$9,445
Charter Schools Rate(ORS 338.155) = \$8,664	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Grant County, Dayville SD 16J - 2011

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$72,775.00
Federal Forest Fees	=	\$62,000.00
Common School Fund	=	\$4,674.02
County School Fund	=	\$460.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$70,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$209,909.02

2020-2021 Experience Adjustment

District Average Teacher Experience	=	4.09
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-8.01

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$58,083.00
Transportation per ADMr Rank		79%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$40,658.10		

2020-2021 Extended ADMw

2020-2021 ADMw 134.15 **2019-2020 ADMw** 140.69 **Extended ADMw** 140.69

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -8.01 by \$25 then add \$4500 to the result = \$4,299.75
Then multiply \$4,299.75 by the Extended ADMw 140.6879 and then by the funding ratio 1.914733623448 = \$1,158,266.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,158,266.02 to the Transportation Grant \$40,658.10 = \$1,198,924.12

2020-2021 State School Fund Grant

Subtract the Local Revenue \$209,909.02 from the Total Formula Revenue \$1,198,924.12 = \$989,015.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,233 Total Formula Revenue per Extended ADMw = \$8,522
Charter Schools Rate(ORS 338.155) = \$8,634

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Grant County, Long Creek SD 17 - 2012

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$65,800.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,089.76
County School Fund	=	\$300.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$55,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$125,189.76

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$140,000.00
Transportation per ADMr Rank		94%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$126,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 126.73 **2019-2020 ADMw** 122.60 **Extended ADMw** 126.73

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.3 by \$25 then add \$4500 to the result = \$4,582.50
Then multiply \$4,582.50 by the Extended ADMw 126.7325 and then by the funding ratio 1.914733623448 = \$1,111,984.77

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,111,984.77 to the Transportation Grant \$126,000.00 = \$1,237,984.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$125,189.76 from the Total Formula Revenue \$1,237,984.77 = \$1,112,795.01

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,774 Total Formula Revenue per Extended ADMw = \$9,768
Charter Schools Rate(ORS 338.155) = \$8,774

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, Harney County SD 3 - 2014

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,680,000.00
Federal Forest Fees	=	\$75,000.00
Common School Fund	=	\$81,503.16
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$45,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,881,503.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.42
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.32

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$442,000.00
Transportation per ADMr Rank		29%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$309,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,065.42 **2019-2020 ADMw** 1,052.83 **Extended ADMw** 1,065.42

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.32 by \$25 then add \$4500 to the result = \$4,508.00
Then multiply \$4,508.00 by the Extended ADMw 1065.42 and then by the funding ratio 1.914733623448 = \$9,196,299.70

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,196,299.70 to the Transportation Grant \$309,400.00 = \$9,505,699.70

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,881,503.16 from the Total Formula Revenue \$9,505,699.70 = \$7,624,196.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,632 Total Formula Revenue per Extended ADMw = \$8,922
Charter Schools Rate(ORS 338.155) = \$8,632

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, Harney County SD 4 - 2015

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$224,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$63,099.22
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
Sum of Local Revenue	=	\$310,099.22

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.01
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.09

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$45,000.00
Transportation per ADMr Rank		2%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$31,500.00		

2020-2021 Extended ADMw

2020-2021 ADMw 765.96

2019-2020 ADMw 727.59

Extended ADMw 765.96

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.09 by \$25 then add \$4500 to the result = \$4,472.75
Then multiply \$4,472.75 by the Extended ADMw 765.96 and then by the funding ratio 1.914733623448 = \$6,559,777.04

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,559,777.04 to the Transportation Grant \$31,500.00 = \$6,591,277.04

2020-2021 State School Fund Grant

Subtract the Local Revenue \$310,099.22 from the Total Formula Revenue \$6,591,277.04 = \$6,281,177.82

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,564

Total Formula Revenue per Extended ADMw = \$8,605

Charter Schools Rate(ORS 338.155) = \$8,564

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, Pine Creek SD 5 - 2016

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$25,236.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$486.88
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$25,722.88

2020-2021 Experience Adjustment

District Average Teacher Experience	=	28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	15.90

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$6,000.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,200.00

2020-2021 Extended ADMw

2020-2021 ADMw 30.50 **2019-2020 ADMw** 29.38 **Extended ADMw** 30.50

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 15.9 by \$25 then add \$4500 to the result = \$4,897.50
Then multiply \$4,897.50 by the Extended ADMw 30.495 and then by the funding ratio 1.914733623448 = \$285,964.05

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$285,964.05 to the Transportation Grant \$4,200.00 = \$290,164.05

2020-2021 State School Fund Grant

Subtract the Local Revenue \$25,722.88 from the Total Formula Revenue \$290,164.05 = \$264,441.18

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,377 Total Formula Revenue per Extended ADMw = \$9,515
Charter Schools Rate(ORS 338.155) = \$9,377

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, Diamond SD 7 - 2017

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$31,000.00
Federal Forest Fees	=	\$1,000.00
Common School Fund	=	\$389.50
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$34,889.50

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.90

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,000.00
Transportation per ADMr Rank		80%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 29.36

2019-2020 ADMw 29.36

Extended ADMw 29.36

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.9 by \$25 then add \$4500 to the result = \$4,572.50
Then multiply \$4,572.50 by the Extended ADMw 29.355 and then by the funding ratio 1.914733623448 = \$257,006.53

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$257,006.53 to the Transportation Grant \$4,000.00 = \$261,006.53

2020-2021 State School Fund Grant

Subtract the Local Revenue \$34,889.50 from the Total Formula Revenue \$261,006.53 = \$226,117.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,755

Total Formula Revenue per Extended ADMw = \$8,891

Charter Schools Rate(ORS 338.155) = \$8,755

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, Suntext SD 10 - 2018

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,583.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$194.75
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
Sum of Local Revenue	=	\$27,777.75

2020-2021 Experience Adjustment

District Average Teacher Experience	=	18
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	5.90

2020-2021 Transportation Grant

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

2020-2021 Extended ADMw

2020-2021 ADMw 27.43	2019-2020 ADMw 29.19	Extended ADMw 29.19
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 5.9 by \$25 then add \$4500 to the result = \$4,647.50
 Then multiply \$4,647.50 by the Extended ADMw 29.1881 and then by the funding ratio 1.914733623448 = \$259,736.86

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$259,736.86 to the Transportation Grant \$0.00 = \$259,736.86

2020-2021 State School Fund Grant

Subtract the Local Revenue \$27,777.75 from the Total Formula Revenue \$259,736.86 = \$231,959.11

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,899	Total Formula Revenue per Extended ADMw = \$8,899
Charter Schools Rate(ORS 338.155) = \$9,469	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, Drewsey SD 13 - 2019

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$43,145.00
Federal Forest Fees	=	\$6,500.00
Common School Fund	=	\$681.63
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
Sum of Local Revenue	=	\$51,631.63

2020-2021 Experience Adjustment

District Average Teacher Experience	=	36
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	23.90

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$500.00
Transportation per ADMr Rank		3%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$350.00		

2020-2021 Extended ADMw

2020-2021 ADMw 32.07	2019-2020 ADMw 31.42	Extended ADMw 32.07
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 23.9 by \$25 then add \$4500 to the result = \$5,097.50
 Then multiply \$5,097.50 by the Extended ADMw 32.0725 and then by the funding ratio 1.914733623448 = \$313,038.97

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$313,038.97 to the Transportation Grant \$350.00 = \$313,388.97

2020-2021 State School Fund Grant

Subtract the Local Revenue \$51,631.63 from the Total Formula Revenue \$313,388.97 = \$261,757.35

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,760	Total Formula Revenue per Extended ADMw = \$9,771
Charter Schools Rate(ORS 338.155) = \$9,760	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, Frenchglen SD 16 - 2020

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$0.00
Federal Forest Fees	=	\$4,500.00
Common School Fund	=	\$389.50
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,889.50

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.24
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.86

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$11,000.00
Transportation per ADMr Rank		93%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$9,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 29.98 **2019-2020 ADMw** 28.68 **Extended ADMw** 29.98

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.86 by \$25 then add \$4500 to the result = \$4,453.50
Then multiply \$4,453.50 by the Extended ADMw 29.98 and then by the funding ratio 1.914733623448 = \$255,647.44

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$255,647.44 to the Transportation Grant \$9,900.00 = \$265,547.44

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,889.50 from the Total Formula Revenue \$265,547.44 = \$260,657.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,527 Total Formula Revenue per Extended ADMw = \$8,857
Charter Schools Rate(ORS 338.155) = \$8,527

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, Double O SD 28 - 2021

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,447.00
Federal Forest Fees	=	\$4,395.00
Common School Fund	=	\$779.00
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$4,750.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$13,371.00

2020-2021 Experience Adjustment

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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,623.00
Transportation per ADMr Rank		18%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,536.10

2020-2021 Extended ADMw

2020-2021 ADMw 33.87	2019-2020 ADMw 32.86	Extended ADMw 33.87
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.1 by \$25 then add \$4500 to the result = \$4,397.50
 Then multiply \$4,397.50 by the Extended ADMw 33.87 and then by the funding ratio 1.914733623448 = \$285,186.79

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$285,186.79 to the Transportation Grant \$2,536.10 = \$287,722.89

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,371.00 from the Total Formula Revenue \$287,722.89 = \$274,351.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,420	Total Formula Revenue per Extended ADMw = \$8,495
Charter Schools Rate(ORS 338.155) = \$8,420	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Harney County, South Harney SD 33 - 2022

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$28,400.00
Federal Forest Fees	=	\$5,500.00
Common School Fund	=	\$1,558.01
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$1,390.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$36,848.01

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.5
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.40

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$120,000.00
Transportation per ADMr Rank		98%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$108,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 41.94 **2019-2020 ADMw** 40.59 **Extended ADMw** 41.94

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.4 by \$25 then add \$4500 to the result = \$4,585.00
Then multiply \$4,585.00 by the Extended ADMw 41.94 and then by the funding ratio 1.914733623448 = \$368,193.51

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$368,193.51 to the Transportation Grant \$108,000.00 = \$476,193.51

2020-2021 State School Fund Grant

Subtract the Local Revenue \$36,848.01 from the Total Formula Revenue \$476,193.51 = \$439,345.51

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,779 Total Formula Revenue per Extended ADMw = \$11,354
Charter Schools Rate(ORS 338.155) = \$8,779

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

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

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$508,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$70,012.87
County School Fund	=	\$2,000.00
State Managed Timber	=	\$5,800.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$25,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$610,812.87

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.29
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.19

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$400,000.00
Transportation per ADMr Rank		33%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$280,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 823.28 **2019-2020 ADMw** 745.88 **Extended ADMw** 823.28

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.19 by \$25 then add \$4500 to the result = \$4,604.75
Then multiply \$4,604.75 by the Extended ADMw 823.28 and then by the funding ratio 1.914733623448 = \$7,258,752.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,258,752.45 to the Transportation Grant \$280,000.00 = \$7,538,752.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$610,812.87 from the Total Formula Revenue \$7,538,752.45 = \$6,927,939.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,817 Total Formula Revenue per Extended ADMw = \$9,157
Charter Schools Rate(ORS 338.155) = \$8,817

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Hood River County, Hood River County SD - 2024

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$12,551,445.00
Federal Forest Fees	=	\$100,000.00
Common School Fund	=	\$389,092.38
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
Sum of Local Revenue	=	\$13,040,537.38

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.3
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.20

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,313,478.00
Transportation per ADMr Rank		37%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,619,434.60

2020-2021 Extended ADMw

2020-2021 ADMw 5,007.29	2019-2020 ADMw 5,015.42	Extended ADMw 5,015.42
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.2 by \$25 then add \$4500 to the result = \$4,555.00
 Then multiply \$4,555.00 by the Extended ADMw 5015.4233 and then by the funding ratio 1.914733623448 = \$43,742,574.31

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$43,742,574.31 to the Transportation Grant \$1,619,434.60 = \$45,362,008.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,040,537.38 from the Total Formula Revenue \$45,362,008.91 = \$32,321,471.53

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,722	Total Formula Revenue per Extended ADMw = \$9,045
Charter Schools Rate(ORS 338.155) = \$8,736	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Phoenix-Talent SD 4 - 2039

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,500,000.00
Federal Forest Fees	=	\$35,000.00
Common School Fund	=	\$251,228.37
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
Sum of Local Revenue	=	\$9,786,228.37

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,850,000.00
Transportation per ADMr Rank		54%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,295,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,200.45	2019-2020 ADMw 3,213.03	Extended ADMw 3,213.03
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.11 by \$25 then add \$4500 to the result = \$4,527.75
 Then multiply \$4,527.75 by the Extended ADMw 3213.0347 and then by the funding ratio 1.914733623448 = \$27,855,196.01

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$27,855,196.01 to the Transportation Grant \$1,295,000.00 = \$29,150,196.01

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,786,228.37 from the Total Formula Revenue \$29,150,196.01 = \$19,363,967.64

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,669	Total Formula Revenue per Extended ADMw = \$9,072
Charter Schools Rate(ORS 338.155) = \$8,704	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Ashland SD 5 - 2041

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,368,667.00
Federal Forest Fees	=	\$30,000.00
Common School Fund	=	\$275,377.46
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$15,674,044.46

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.27
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.83

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,152,305.00
Transportation per ADMr Rank		13%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$806,613.50

2020-2021 Extended ADMw

2020-2021 ADMw 3,308.73	2019-2020 ADMw 3,269.84	Extended ADMw 3,308.73
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.83 by \$25 then add \$4500 to the result = \$4,479.25
 Then multiply \$4,479.25 by the Extended ADMw 3308.7325 and then by the funding ratio 1.914733623448 = \$28,377,577.83

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$28,377,577.83 to the Transportation Grant \$806,613.50 = \$29,184,191.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,674,044.46 from the Total Formula Revenue \$29,184,191.33 = \$13,510,146.87

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,577	Total Formula Revenue per Extended ADMw = \$8,820
Charter Schools Rate(ORS 338.155) = \$8,577	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Central Point SD 6 - 2042

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$12,718,903.00
Federal Forest Fees	=	\$25,000.00
Common School Fund	=	\$475,181.92
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
Sum of Local Revenue	=	\$13,219,084.92

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.41
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.31

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,584,058.00
Transportation per ADMr Rank		29%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,808,840.60

2020-2021 Extended ADMw

2020-2021 ADMw 5,689.02	2019-2020 ADMw 5,612.57	Extended ADMw 5,689.02
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.31 by \$25 then add \$4500 to the result = \$4,507.75
 Then multiply \$4,507.75 by the Extended ADMw 5689.024 and then by the funding ratio 1.914733623448 = \$49,102,765.40

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$49,102,765.40 to the Transportation Grant \$1,808,840.60 = \$50,911,606.00

2020-2021 State School Fund Grant

Subtract the Local Revenue \$13,219,084.92 from the Total Formula Revenue \$50,911,606.00 = \$37,692,521.09

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,631	Total Formula Revenue per Extended ADMw = \$8,949
Charter Schools Rate(ORS 338.155) = \$8,631	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Eagle Point SD 9 - 2043

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$11,300,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$407,028.92
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
Sum of Local Revenue	=	\$11,707,028.92

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,800,000.00
Transportation per ADMr Rank		16%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,260,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 5,052.13	2019-2020 ADMw 4,961.89	Extended ADMw 5,052.13
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.76 by \$25 then add \$4500 to the result = \$4,456.00
 Then multiply \$4,456.00 by the Extended ADMw 5052.125 and then by the funding ratio 1.914733623448 = \$43,104,998.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$43,104,998.39 to the Transportation Grant \$1,260,000.00 = \$44,364,998.39

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,707,028.92 from the Total Formula Revenue \$44,364,998.39 = \$32,657,969.48

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,532	Total Formula Revenue per Extended ADMw = \$8,781
Charter Schools Rate(ORS 338.155) = \$8,532	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Rogue River SD 35 - 2044

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,615,350.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$108,670.88
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,734,020.88

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.95
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.15

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$910,887.00
Transportation per ADMr Rank		66%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$637,620.90

2020-2021 Extended ADMw

2020-2021 ADMw 1,395.98	2019-2020 ADMw 1,361.23	Extended ADMw 1,395.98
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.15 by \$25 then add \$4500 to the result = \$4,446.25
 Then multiply \$4,446.25 by the Extended ADMw 1395.9825 and then by the funding ratio 1.914733623448 = \$11,884,535.60

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,884,535.60 to the Transportation Grant \$637,620.90 = \$12,522,156.50

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,734,020.88 from the Total Formula Revenue \$12,522,156.50 = \$8,788,135.62

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,513	Total Formula Revenue per Extended ADMw = \$8,970
Charter Schools Rate(ORS 338.155) = \$8,513	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Prospect SD 59 - 2045

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$530,000.00
Federal Forest Fees	=	\$2,500.00
Common School Fund	=	\$20,935.70
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$553,435.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.62

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$310,000.00
Transportation per ADMr Rank		85%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$248,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 361.17 **2019-2020 ADMw** 356.26 **Extended ADMw** 361.17

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.62 by \$25 then add \$4500 to the result = \$4,540.50
Then multiply \$4,540.50 by the Extended ADMw 361.17 and then by the funding ratio 1.914733623448 = \$3,139,957.09

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,139,957.09 to the Transportation Grant \$248,000.00 = \$3,387,957.09

2020-2021 State School Fund Grant

Subtract the Local Revenue \$553,435.70 from the Total Formula Revenue \$3,387,957.09 = \$2,834,521.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,694 Total Formula Revenue per Extended ADMw = \$9,381
Charter Schools Rate(ORS 338.155) = \$8,694

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Butte Falls SD 91 - 2046

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$457,837.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$21,033.07
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$480,870.07

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.98
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.12

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$170,000.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$119,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 390.18	2019-2020 ADMw 392.76	Extended ADMw 392.76
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.12 by \$25 then add \$4500 to the result = \$4,447.00
 Then multiply \$4,447.00 by the Extended ADMw 392.7552 and then by the funding ratio 1.914733623448 = \$3,344,240.00

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,344,240.00 to the Transportation Grant \$119,000.00 = \$3,463,240.00

2020-2021 State School Fund Grant

Subtract the Local Revenue \$480,870.07 from the Total Formula Revenue \$3,463,240.00 = \$2,982,369.93

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,515	Total Formula Revenue per Extended ADMw = \$8,818
Charter Schools Rate(ORS 338.155) = \$8,571	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Pinehurst SD 94 - 2047

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$211,054.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$2,142.26
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$213,196.26

2020-2021 Experience Adjustment

District Average Teacher Experience	=	3.26
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-8.84

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$17,000.00
Transportation per ADMr Rank		60%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$11,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 51.61

2019-2020 ADMw 43.51

Extended ADMw 51.61

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -8.84 by \$25 then add \$4500 to the result = \$4,279.00
Then multiply \$4,279.00 by the Extended ADMw 51.6075 and then by the funding ratio 1.914733623448 = \$422,827.74

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$422,827.74 to the Transportation Grant \$11,900.00 = \$434,727.74

2020-2021 State School Fund Grant

Subtract the Local Revenue \$213,196.26 from the Total Formula Revenue \$434,727.74 = \$221,531.48

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,193

Total Formula Revenue per Extended ADMw = \$8,424

Charter Schools Rate(ORS 338.155) = \$8,193

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jackson County, Medford SD 549C - 2048

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$39,833,250.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,397,336.11
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$41,230,586.11

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.61
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.49

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$6,265,000.00
Transportation per ADMr Rank		16%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$4,385,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 17,239.16

2019-2020 ADMw 17,256.27

Extended ADMw 17,256.27

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.49 by \$25 then add \$4500 to the result = \$4,462.75

Then multiply \$4,462.75 by the Extended ADMw 17256.2675 and then by the funding ratio 1.914733623448 = \$147,454,417.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$147,454,417.14 to the Transportation Grant \$4,385,500.00 = \$151,839,917.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$41,230,586.11 from the Total Formula Revenue \$151,839,917.14 = \$110,609,331.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,545

Total Formula Revenue per Extended ADMw = \$8,799

Charter Schools Rate(ORS 338.155) = \$8,553

Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

Facility Grant Total Paid To Date

Facility Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jefferson County, Culver SD 4 - 2050

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,750,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$65,338.85
County School Fund	=	\$3,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,818,338.85

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$350,000.00
Transportation per ADMr Rank		26%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$245,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 893.81 **2019-2020 ADMw** 912.39 **Extended ADMw** 912.39

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.85 by \$25 then add \$4500 to the result = \$4,478.75
Then multiply \$4,478.75 by the Extended ADMw 912.3899 and then by the funding ratio 1.914733623448 = \$7,824,302.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,824,302.88 to the Transportation Grant \$245,000.00 = \$8,069,302.88

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,818,338.85 from the Total Formula Revenue \$8,069,302.88 = \$6,250,964.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,576 Total Formula Revenue per Extended ADMw = \$8,844
Charter Schools Rate(ORS 338.155) = \$8,754

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jefferson County, Ashwood SD 8 - 2051

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$0.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$438.19
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$438.19

2020-2021 Experience Adjustment

District Average Teacher Experience	=	0
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-12.10

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,000.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 30.29	2019-2020 ADMw 32.93	Extended ADMw 32.93
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -12.1 by \$25 then add \$4500 to the result = \$4,197.50
 Then multiply \$4,197.50 by the Extended ADMw 32.93 and then by the funding ratio 1.914733623448 = \$264,661.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$264,661.52 to the Transportation Grant \$3,500.00 = \$268,161.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$438.19 from the Total Formula Revenue \$268,161.52 = \$267,723.33

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,037	Total Formula Revenue per Extended ADMw = \$8,143
Charter Schools Rate(ORS 338.155) = \$8,738	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jefferson County, Black Butte SD 41 - 2052

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$300,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$3,408.14
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
Sum of Local Revenue	=	\$304,708.14

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.46
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.64

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$50,000.00
Transportation per ADMr Rank		84%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$40,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 68.19

2019-2020 ADMw 57.75

Extended ADMw 68.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.64 by \$25 then add \$4500 to the result = \$4,384.00
Then multiply \$4,384.00 by the Extended ADMw 68.19 and then by the funding ratio 1.914733623448 = \$572,399.97

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$572,399.97 to the Transportation Grant \$40,000.00 = \$612,399.97

2020-2021 State School Fund Grant

Subtract the Local Revenue \$304,708.14 from the Total Formula Revenue \$612,399.97 = \$307,691.83

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,394

Total Formula Revenue per Extended ADMw = \$8,981

Charter Schools Rate(ORS 338.155) = \$8,394

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Jefferson County, Jefferson County SD 509J - 2053

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,750,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$281,512.10
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
Sum of Local Revenue	=	\$5,076,512.10

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.58
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.52

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,316,000.00
Transportation per ADMr Rank		63%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,621,200.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,799.87	2019-2020 ADMw 3,730.21	Extended ADMw 3,799.87
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.52 by \$25 then add \$4500 to the result = \$4,462.00
 Then multiply \$4,462.00 by the Extended ADMw 3799.8725 and then by the funding ratio 1.914733623448 = \$32,464,368.12

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,464,368.12 to the Transportation Grant \$1,621,200.00 = \$34,085,568.12

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,076,512.10 from the Total Formula Revenue \$34,085,568.12 = \$29,009,056.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,544	Total Formula Revenue per Extended ADMw = \$8,970
Charter Schools Rate(ORS 338.155) = \$8,544	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Josephine County, Grants Pass SD 7 - 2054

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,500,000.00
Federal Forest Fees	=	\$200,000.00
Common School Fund	=	\$594,963.32
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$16,294,963.32

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.58
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.48

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,900,000.00
Transportation per ADMr Rank		20%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,030,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,152.01	2019-2020 ADMw 7,159.69	Extended ADMw 7,159.69
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.48 by \$25 then add \$4500 to the result = \$4,537.00
 Then multiply \$4,537.00 by the Extended ADMw 7159.694 and then by the funding ratio 1.914733623448 = \$62,197,310.31

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$62,197,310.31 to the Transportation Grant \$2,030,000.00 = \$64,227,310.31

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,294,963.32 from the Total Formula Revenue \$64,227,310.31 = \$47,932,346.99

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,687	Total Formula Revenue per Extended ADMw = \$8,971
Charter Schools Rate(ORS 338.155) = \$8,696	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Josephine County, Three Rivers/Josephine County SD - 2055

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,551,867.00
Federal Forest Fees	=	\$150,000.00
Common School Fund	=	\$464,840.66
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$18,166,707.66

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.33
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.23

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,761,302.00
Transportation per ADMr Rank		73%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,332,911.40

2020-2021 Extended ADMw

2020-2021 ADMw 5,804.72	2019-2020 ADMw 5,782.97	Extended ADMw 5,804.72
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.23 by \$25 then add \$4500 to the result = \$4,530.75
 Then multiply \$4,530.75 by the Extended ADMw 5804.7195 and then by the funding ratio 1.914733623448 = \$50,356,982.82

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$50,356,982.82 to the Transportation Grant \$3,332,911.40 = \$53,689,894.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$18,166,707.66 from the Total Formula Revenue \$53,689,894.22 = \$35,523,186.57

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,675	Total Formula Revenue per Extended ADMw = \$9,249
Charter Schools Rate(ORS 338.155) = \$8,675	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Klamath County, Klamath Falls City Schools - 2056

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,578,108.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$286,283.50
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
Sum of Local Revenue	=	\$7,019,391.50

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,420,000.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$994,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,566.08	2019-2020 ADMw 3,530.55	Extended ADMw 3,566.08
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.75 by \$25 then add \$4500 to the result = \$4,456.25
 Then multiply \$4,456.25 by the Extended ADMw 3566.075 and then by the funding ratio 1.914733623448 = \$30,427,648.02

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$30,427,648.02 to the Transportation Grant \$994,000.00 = \$31,421,648.02

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,019,391.50 from the Total Formula Revenue \$31,421,648.02 = \$24,402,256.52

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,533	Total Formula Revenue per Extended ADMw = \$8,811
Charter Schools Rate(ORS 338.155) = \$8,533	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Klamath County, Klamath County SD - 2057

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,408,608.00
Federal Forest Fees	=	\$90,000.00
Common School Fund	=	\$664,469.84
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
Sum of Local Revenue	=	\$17,978,077.84

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.25

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$4,757,546.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,330,282.20

2020-2021 Extended ADMw

2020-2021 ADMw 8,532.19 **2019-2020 ADMw** 8,402.05 **Extended ADMw** 8,532.19

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.25 by \$25 then add \$4500 to the result = \$4,493.75
Then multiply \$4,493.75 by the Extended ADMw 8532.188 and then by the funding ratio 1.914733623448 = \$73,413,797.18

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$73,413,797.18 to the Transportation Grant \$3,330,282.20 = \$76,744,079.38

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,978,077.84 from the Total Formula Revenue \$76,744,079.38 = \$58,766,001.55

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,604 Total Formula Revenue per Extended ADMw = \$8,995
Charter Schools Rate(ORS 338.155) = \$8,604

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lake County, Lake County SD 7 - 2059

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,650,000.00
Federal Forest Fees	=	\$360,000.00
Common School Fund	=	\$72,992.55
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$93,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,175,992.55

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$300,000.00
Transportation per ADMr Rank		12%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$210,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,010.89	2019-2020 ADMw 986.05	Extended ADMw 1,010.89
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.34 by \$25 then add \$4500 to the result = \$4,508.50
 Then multiply \$4,508.50 by the Extended ADMw 1010.886 and then by the funding ratio 1.914733623448 = \$8,726,550.77

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,726,550.77 to the Transportation Grant \$210,000.00 = \$8,936,550.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,175,992.55 from the Total Formula Revenue \$8,936,550.77 = \$5,760,558.22

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,633	Total Formula Revenue per Extended ADMw = \$8,840
Charter Schools Rate(ORS 338.155) = \$8,633	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lake County, Paisley SD 11 - 2060

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$337,500.00
Federal Forest Fees	=	\$70,000.00
Common School Fund	=	\$19,669.82
County School Fund	=	\$21,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$20,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$468,169.82

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.24
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.14

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$60,000.00
Transportation per ADMr Rank		6%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$42,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 336.55 **2019-2020 ADMw** 337.77 **Extended ADMw** 337.77

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.14 by \$25 then add \$4500 to the result = \$4,528.50
Then multiply \$4,528.50 by the Extended ADMw 337.77 and then by the funding ratio 1.914733623448 = \$2,928,760.17

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,928,760.17 to the Transportation Grant \$42,000.00 = \$2,970,760.17

2020-2021 State School Fund Grant

Subtract the Local Revenue \$468,169.82 from the Total Formula Revenue \$2,970,760.17 = \$2,502,590.35

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,671 Total Formula Revenue per Extended ADMw = \$8,795
Charter Schools Rate(ORS 338.155) = \$8,702

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lake County, North Lake SD 14 - 2061

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$940,000.00
Federal Forest Fees	=	\$109,000.00
Common School Fund	=	\$21,422.57
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,070,422.57

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.69
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.59

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$473,600.00
Transportation per ADMr Rank		91%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$426,240.00

2020-2021 Extended ADMw

2020-2021 ADMw 393.69	2019-2020 ADMw 396.18	Extended ADMw 396.18
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.59 by \$25 then add \$4500 to the result = \$4,589.75
 Then multiply \$4,589.75 by the Extended ADMw 396.179 and then by the funding ratio 1.914733623448 = \$3,481,679.94

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,481,679.94 to the Transportation Grant \$426,240.00 = \$3,907,919.94

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,070,422.57 from the Total Formula Revenue \$3,907,919.94 = \$2,837,497.37

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,788	Total Formula Revenue per Extended ADMw = \$9,864
Charter Schools Rate(ORS 338.155) = \$8,844	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lake County, Plush SD 18 - 2062

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$46,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$486.88
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$4,250.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$50,736.88

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.10

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$85,000.00
Transportation per ADMr Rank		99%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$76,500.00		

2020-2021 Extended ADMw

2020-2021 ADMw 32.76	2019-2020 ADMw 38.38	Extended ADMw 38.38
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.1 by \$25 then add \$4500 to the result = \$4,447.50
 Then multiply \$4,447.50 by the Extended ADMw 38.3791 and then by the funding ratio 1.914733623448 = \$326,827.89

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$326,827.89 to the Transportation Grant \$76,500.00 = \$403,327.89

2020-2021 State School Fund Grant

Subtract the Local Revenue \$50,736.88 from the Total Formula Revenue \$403,327.89 = \$352,591.01

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,516	Total Formula Revenue per Extended ADMw = \$10,509
Charter Schools Rate(ORS 338.155) = \$9,976	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lake County, Adel SD 21 - 2063

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$210,000.00
Federal Forest Fees	=	\$4,000.00
Common School Fund	=	\$1,558.01
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$215,558.01

2020-2021 Experience Adjustment

District Average Teacher Experience	=	2
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-10.10

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$43,000.00
Transportation per ADMr Rank		93%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$38,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 42.05

2019-2020 ADMw 37.03

Extended ADMw 42.05

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -10.1 by \$25 then add \$4500 to the result = \$4,247.50
Then multiply \$4,247.50 by the Extended ADMw 42.05 and then by the funding ratio 1.914733623448 = \$341,985.55

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$341,985.55 to the Transportation Grant \$38,700.00 = \$380,685.55

2020-2021 State School Fund Grant

Subtract the Local Revenue \$215,558.01 from the Total Formula Revenue \$380,685.55 = \$165,127.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,133

Total Formula Revenue per Extended ADMw = \$9,053

Charter Schools Rate(ORS 338.155) = \$8,133

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Pleasant Hill SD 1 - 2081

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,098,680.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$98,349.09
County School Fund	=	\$25,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,222,029.09

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.23
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.13

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$940,000.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$658,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,189.57	2019-2020 ADMw 1,209.11	Extended ADMw 1,209.11
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.13 by \$25 then add \$4500 to the result = \$4,503.25
 Then multiply \$4,503.25 by the Extended ADMw 1209.106 and then by the funding ratio 1.914733623448 = \$10,425,545.73

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,425,545.73 to the Transportation Grant \$658,000.00 = \$11,083,545.73

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,222,029.09 from the Total Formula Revenue \$11,083,545.73 = \$7,861,516.64

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,623	Total Formula Revenue per Extended ADMw = \$9,167
Charter Schools Rate(ORS 338.155) = \$8,764	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Eugene SD 4J - 2082

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$75,810,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,678,828.74
County School Fund	=	\$250,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$77,738,828.74

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$8,873,629.00
Transportation per ADMr Rank		25%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$6,211,540.30

2020-2021 Extended ADMw

2020-2021 ADMw 20,273.83	2019-2020 ADMw 20,071.60	Extended ADMw 20,273.83
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0 by \$25 then add \$4500 to the result = \$4,500.00
 Then multiply \$4,500.00 by the Extended ADMw 20273.8255 and then by the funding ratio 1.914733623448 = \$174,685,389.12

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$174,685,389.12 to the Transportation Grant \$6,211,540.30 = \$180,896,929.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$77,738,828.74 from the Total Formula Revenue \$180,896,929.42 = \$103,158,100.68

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,616	Total Formula Revenue per Extended ADMw = \$8,923
Charter Schools Rate(ORS 338.155) = \$8,616	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Springfield SD 19 - 2083

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,879,344.00
Federal Forest Fees	=	\$400,000.00
Common School Fund	=	\$1,019,003.71
County School Fund	=	\$190,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$29,488,347.71

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.6
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.50

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,500,000.00
Transportation per ADMr Rank		28%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,850,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 12,740.74	2019-2020 ADMw 12,509.01	Extended ADMw 12,740.74
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.5 by \$25 then add \$4500 to the result = \$4,487.50
 Then multiply \$4,487.50 by the Extended ADMw 12740.7445 and then by the funding ratio 1.914733623448 = \$109,473,154.32

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$109,473,154.32 to the Transportation Grant \$3,850,000.00 = \$113,323,154.32

2020-2021 State School Fund Grant

Subtract the Local Revenue \$29,488,347.71 from the Total Formula Revenue \$113,323,154.32 = \$83,834,806.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,592	Total Formula Revenue per Extended ADMw = \$8,895
Charter Schools Rate(ORS 338.155) = \$8,592	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Fern Ridge SD 28J - 2084

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,694,046.00
Federal Forest Fees	=	\$59,000.00
Common School Fund	=	\$149,179.02
County School Fund	=	\$30,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,932,225.02

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,122,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$785,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,816.57	2019-2020 ADMw 1,793.54	Extended ADMw 1,816.57
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.21 by \$25 then add \$4500 to the result = \$4,505.25
 Then multiply \$4,505.25 by the Extended ADMw 1816.57 and then by the funding ratio 1.914733623448 = \$15,670,375.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,670,375.26 to the Transportation Grant \$785,400.00 = \$16,455,775.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,932,225.02 from the Total Formula Revenue \$16,455,775.26 = \$11,523,550.24

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,626	Total Formula Revenue per Extended ADMw = \$9,059
Charter Schools Rate(ORS 338.155) = \$8,626	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Mapleton SD 32 - 2085

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$732,708.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$13,827.30
County School Fund	=	\$17,411.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$763,946.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.26
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.84

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$250,000.00
Transportation per ADMr Rank		88%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$200,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 287.97	2019-2020 ADMw 303.82	Extended ADMw 303.82
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.84 by \$25 then add \$4500 to the result = \$4,429.00
 Then multiply \$4,429.00 by the Extended ADMw 303.8184 and then by the funding ratio 1.914733623448 = \$2,576,487.95

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,576,487.95 to the Transportation Grant \$200,000.00 = \$2,776,487.95

2020-2021 State School Fund Grant

Subtract the Local Revenue \$763,946.30 from the Total Formula Revenue \$2,776,487.95 = \$2,012,541.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,480	Total Formula Revenue per Extended ADMw = \$9,139
Charter Schools Rate(ORS 338.155) = \$8,947	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Creswell SD 40 - 2086

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,563,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$124,250.93
County School Fund	=	\$46,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,938.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,736,688.93

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.6
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.50

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$997,000.00
Transportation per ADMr Rank		62%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$697,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,540.36	2019-2020 ADMw 1,551.27	Extended ADMw 1,551.27
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.5 by \$25 then add \$4500 to the result = \$4,512.50
 Then multiply \$4,512.50 by the Extended ADMw 1551.265 and then by the funding ratio 1.914733623448 = \$13,403,294.89

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$13,403,294.89 to the Transportation Grant \$697,900.00 = \$14,101,194.89

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,736,688.93 from the Total Formula Revenue \$14,101,194.89 = \$10,364,505.95

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,640	Total Formula Revenue per Extended ADMw = \$9,090
Charter Schools Rate(ORS 338.155) = \$8,701	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, South Lane SD 45J3 - 2087

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$7,628,000.00
Federal Forest Fees	=	\$109,000.00
Common School Fund	=	\$261,842.29
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
Sum of Local Revenue	=	\$8,073,842.29

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,670,000.00
Transportation per ADMr Rank		73%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,869,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,346.44	2019-2020 ADMw 3,389.60	Extended ADMw 3,389.60
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.54 by \$25 then add \$4500 to the result = \$4,513.50
 Then multiply \$4,513.50 by the Extended ADMw 3389.5952 and then by the funding ratio 1.914733623448 = \$29,293,390.87

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$29,293,390.87 to the Transportation Grant \$1,869,000.00 = \$31,162,390.87

2020-2021 State School Fund Grant

Subtract the Local Revenue \$8,073,842.29 from the Total Formula Revenue \$31,162,390.87 = \$23,088,548.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,642	Total Formula Revenue per Extended ADMw = \$9,194
Charter Schools Rate(ORS 338.155) = \$8,754	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Bethel SD 52 - 2088

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,123,183.00
Federal Forest Fees	=	\$215,000.00
Common School Fund	=	\$530,208.72
County School Fund	=	\$100,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,968,391.72

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.49
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.61

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,178,266.00
Transportation per ADMr Rank		38%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,224,786.20

2020-2021 Extended ADMw

2020-2021 ADMw 6,683.43 **2019-2020 ADMw** 6,649.58 **Extended ADMw** 6,683.43

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.61 by \$25 then add \$4500 to the result = \$4,484.75
Then multiply \$4,484.75 by the Extended ADMw 6683.43 and then by the funding ratio 1.914733623448 = \$57,391,292.57

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$57,391,292.57 to the Transportation Grant \$2,224,786.20 = \$59,616,078.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,968,391.72 from the Total Formula Revenue \$59,616,078.77 = \$41,647,687.04

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,587 Total Formula Revenue per Extended ADMw = \$8,920
Charter Schools Rate(ORS 338.155) = \$8,587

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Crow-Applegate-Lorane SD 66 - 2089

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,312,000.00
Federal Forest Fees	=	\$9,000.00
Common School Fund	=	\$24,733.34
County School Fund	=	\$5,000.00
State Managed Timber	=	\$15,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,366,233.34

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$370,000.00
Transportation per ADMr Rank		85%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$296,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 415.68	2019-2020 ADMw 420.93	Extended ADMw 420.93
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.04 by \$25 then add \$4500 to the result = \$4,449.00
 Then multiply \$4,449.00 by the Extended ADMw 420.9303 and then by the funding ratio 1.914733623448 = \$3,585,757.85

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,585,757.85 to the Transportation Grant \$296,000.00 = \$3,881,757.85

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,366,233.34 from the Total Formula Revenue \$3,881,757.85 = \$2,515,524.52

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,519	Total Formula Revenue per Extended ADMw = \$9,222
Charter Schools Rate(ORS 338.155) = \$8,626	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, McKenzie SD 68 - 2090

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,956,891.00
Federal Forest Fees	=	\$8,075.00
Common School Fund	=	\$20,935.70
County School Fund	=	\$3,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$800.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,989,701.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.67
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.43

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$306,388.00
Transportation per ADMr Rank		84%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$245,110.40

2020-2021 Extended ADMw

2020-2021 ADMw 382.15	2019-2020 ADMw 393.97	Extended ADMw 393.97
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.43 by \$25 then add \$4500 to the result = \$4,414.25
 Then multiply \$4,414.25 by the Extended ADMw 393.9743 and then by the funding ratio 1.914733623448 = \$3,329,915.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,329,915.26 to the Transportation Grant \$245,110.40 = \$3,575,025.66

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,989,701.70 from the Total Formula Revenue \$3,575,025.66 = \$1,585,323.96

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,452	Total Formula Revenue per Extended ADMw = \$9,074
Charter Schools Rate(ORS 338.155) = \$8,714	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Junction City SD 69 - 2091

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,584,500.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$167,485.58
County School Fund	=	\$29,950.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$5,781,935.58

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,380,000.00
Transportation per ADMr Rank		64%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$966,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,014.86	2019-2020 ADMw 1,978.84	Extended ADMw 2,014.86
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.29 by \$25 then add \$4500 to the result = \$4,507.25
 Then multiply \$4,507.25 by the Extended ADMw 2014.8575 and then by the funding ratio 1.914733623448 = \$17,388,589.19

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$17,388,589.19 to the Transportation Grant \$966,000.00 = \$18,354,589.19

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,781,935.58 from the Total Formula Revenue \$18,354,589.19 = \$12,572,653.61

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,630	Total Formula Revenue per Extended ADMw = \$9,110
Charter Schools Rate(ORS 338.155) = \$8,630	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Lowell SD 71 - 2092

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,251,000.00
Federal Forest Fees	=	\$35,000.00
Common School Fund	=	\$90,851.19
County School Fund	=	\$20,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$400.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,397,251.19

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.46

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$728,000.00
Transportation per ADMr Rank		61%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$509,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,159.38	2019-2020 ADMw 1,091.72	Extended ADMw 1,159.38
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.46 by \$25 then add \$4500 to the result = \$4,388.50
 Then multiply \$4,388.50 by the Extended ADMw 1159.38 and then by the funding ratio 1.914733623448 = \$9,742,048.13

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,742,048.13 to the Transportation Grant \$509,600.00 = \$10,251,648.13

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,397,251.19 from the Total Formula Revenue \$10,251,648.13 = \$8,854,396.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,403	Total Formula Revenue per Extended ADMw = \$8,842
Charter Schools Rate(ORS 338.155) = \$8,403	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Oakridge SD 76 - 2093

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,426,773.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$54,238.06
County School Fund	=	\$10,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$624.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,491,635.06

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.94
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.16

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$432,266.00
Transportation per ADMr Rank		60%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$302,586.20

2020-2021 Extended ADMw

2020-2021 ADMw 788.90	2019-2020 ADMw 794.84	Extended ADMw 794.84
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.16 by \$25 then add \$4500 to the result = \$4,446.00
 Then multiply \$4,446.00 by the Extended ADMw 794.8365 and then by the funding ratio 1.914733623448 = \$6,766,368.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,766,368.16 to the Transportation Grant \$302,586.20 = \$7,068,954.36

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,491,635.06 from the Total Formula Revenue \$7,068,954.36 = \$5,577,319.30

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,513	Total Formula Revenue per Extended ADMw = \$8,894
Charter Schools Rate(ORS 338.155) = \$8,577	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Marcola SD 79J - 2094

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$931,415.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$64,267.72
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
Sum of Local Revenue	=	\$1,000,182.72

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.03
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.07

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$227,000.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$158,900.00

2020-2021 Extended ADMw

2020-2021 ADMw 825.52 2019-2020 ADMw 814.09 Extended ADMw 825.52

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.07 by \$25 then add \$4500 to the result = \$4,498.25
Then multiply \$4,498.25 by the Extended ADMw 825.52 and then by the funding ratio 1.914733623448 = \$7,110,162.91

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,110,162.91 to the Transportation Grant \$158,900.00 = \$7,269,062.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,000,182.72 from the Total Formula Revenue \$7,269,062.91 = \$6,268,880.19

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,613 Total Formula Revenue per Extended ADMw = \$8,805
Charter Schools Rate(ORS 338.155) = \$8,613

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Blachly SD 90 - 2095

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$307,274.00
Federal Forest Fees	=	\$4,000.00
Common School Fund	=	\$22,006.83
County School Fund	=	\$2,000.00
State Managed Timber	=	\$100,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$120.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$435,400.83

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.01
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.91

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$254,523.00
Transportation per ADMr Rank		77%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$178,166.10

2020-2021 Extended ADMw

2020-2021 ADMw 380.69	2019-2020 ADMw 375.66	Extended ADMw 380.69
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.91 by \$25 then add \$4500 to the result = \$4,572.75
 Then multiply \$4,572.75 by the Extended ADMw 380.69 and then by the funding ratio 1.914733623448 = \$3,333,168.67

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,333,168.67 to the Transportation Grant \$178,166.10 = \$3,511,334.77

2020-2021 State School Fund Grant

Subtract the Local Revenue \$435,400.83 from the Total Formula Revenue \$3,511,334.77 = \$3,075,933.94

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,756	Total Formula Revenue per Extended ADMw = \$9,224
Charter Schools Rate(ORS 338.155) = \$8,756	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lane County, Siuslaw SD 97J - 2096

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$7,305,248.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$129,703.95
County School Fund	=	\$20,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$3,500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,458,451.95

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.27

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$807,739.00
Transportation per ADMr Rank		42%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$565,417.30

2020-2021 Extended ADMw

2020-2021 ADMw 1,630.19	2019-2020 ADMw 1,634.27	Extended ADMw 1,634.27
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.27 by \$25 then add \$4500 to the result = \$4,468.25
 Then multiply \$4,468.25 by the Extended ADMw 1634.2706 and then by the funding ratio 1.914733623448 = \$13,982,016.03

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$13,982,016.03 to the Transportation Grant \$565,417.30 = \$14,547,433.33

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,458,451.95 from the Total Formula Revenue \$14,547,433.33 = \$7,088,981.38

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,556	Total Formula Revenue per Extended ADMw = \$8,901
Charter Schools Rate(ORS 338.155) = \$8,577	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Lincoln County, Lincoln County SD - 2097

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$38,836,087.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$538,290.87
County School Fund	=	\$300,000.00
State Managed Timber	=	\$500,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$40,174,377.87

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,005,123.00
Transportation per ADMr Rank		71%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$3,503,586.10

2020-2021 Extended ADMw

2020-2021 ADMw 7,012.30	2019-2020 ADMw 7,033.03	Extended ADMw 7,033.03
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.04 by \$25 then add \$4500 to the result = \$4,449.00
 Then multiply \$4,449.00 by the Extended ADMw 7033.0284 and then by the funding ratio 1.914733623448 = \$59,911,906.61

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$59,911,906.61 to the Transportation Grant \$3,503,586.10 = \$63,415,492.71

2020-2021 State School Fund Grant

Subtract the Local Revenue \$40,174,377.87 from the Total Formula Revenue \$63,415,492.71 = \$23,241,114.84

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,519	Total Formula Revenue per Extended ADMw = \$9,017
Charter Schools Rate(ORS 338.155) = \$8,544	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Linn County, Harrisburg SD 7J - 2099

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,204,351.00
Federal Forest Fees	=	\$58,000.00
Common School Fund	=	\$76,050.14
County School Fund	=	\$6,284.00
State Managed Timber	=	\$17,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,361,685.14

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$280,190.00
Transportation per ADMr Rank		9%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$196,133.00

2020-2021 Extended ADMw

2020-2021 ADMw 989.88	2019-2020 ADMw 1,015.26	Extended ADMw 1,015.26
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.14 by \$25 then add \$4500 to the result = \$4,446.50
 Then multiply \$4,446.50 by the Extended ADMw 1015.255 and then by the funding ratio 1.914733623448 = \$8,643,742.04

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,643,742.04 to the Transportation Grant \$196,133.00 = \$8,839,875.04

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,361,685.14 from the Total Formula Revenue \$8,839,875.04 = \$6,478,189.90

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,514	Total Formula Revenue per Extended ADMw = \$8,707
Charter Schools Rate(ORS 338.155) = \$8,732	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Linn County, Greater Albany Public SD 8J - 2100

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$26,000,000.00
Federal Forest Fees	=	\$150,000.00
Common School Fund	=	\$905,590.65
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
Sum of Local Revenue	=	\$27,295,590.65

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.74
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.36

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$5,200,000.00
Transportation per ADMr Rank		34%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$3,640,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 10,978.06	2019-2020 ADMw 11,030.19	Extended ADMw 11,030.19
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.36 by \$25 then add \$4500 to the result = \$4,466.00
 Then multiply \$4,466.00 by the Extended ADMw 11030.1929 and then by the funding ratio 1.914733623448 = \$94,321,389.52

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$94,321,389.52 to the Transportation Grant \$3,640,000.00 = \$97,961,389.52

2020-2021 State School Fund Grant

Subtract the Local Revenue \$27,295,590.65 from the Total Formula Revenue \$97,961,389.52 = \$70,665,798.87

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,551	Total Formula Revenue per Extended ADMw = \$8,881
Charter Schools Rate(ORS 338.155) = \$8,592	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Linn County, Lebanon Community SD 9 - 2101

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$10,938,093.00
Federal Forest Fees	=	\$130,000.00
Common School Fund	=	\$408,294.80
County School Fund	=	\$0.00
State Managed Timber	=	\$125,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$11,601,387.80

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.33
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.77

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,600,000.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$1,120,000.00		

2020-2021 Extended ADMw

2020-2021 ADMw 4,923.69	2019-2020 ADMw 4,904.45	Extended ADMw 4,923.69
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.77 by \$25 then add \$4500 to the result = \$4,455.75
 Then multiply \$4,455.75 by the Extended ADMw 4923.69 and then by the funding ratio 1.914733623448 = \$42,006,827.28

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$42,006,827.28 to the Transportation Grant \$1,120,000.00 = \$43,126,827.28

2020-2021 State School Fund Grant

Subtract the Local Revenue \$11,601,387.80 from the Total Formula Revenue \$43,126,827.28 = \$31,525,439.48

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,532	Total Formula Revenue per Extended ADMw = \$8,759
Charter Schools Rate(ORS 338.155) = \$8,532	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Linn County, Sweet Home SD 55 - 2102

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,875,000.00
Federal Forest Fees	=	\$80,000.00
Common School Fund	=	\$223,963.28
County School Fund	=	\$0.00
State Managed Timber	=	\$50,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$5,228,963.28

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.07
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.03

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,575,000.00
Transportation per ADMr Rank		49%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,102,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,758.39	2019-2020 ADMw 2,731.96	Extended ADMw 2,758.39
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.03 by \$25 then add \$4500 to the result = \$4,474.25
 Then multiply \$4,474.25 by the Extended ADMw 2758.3925 and then by the funding ratio 1.914733623448 = \$23,631,140.04

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,631,140.04 to the Transportation Grant \$1,102,500.00 = \$24,733,640.04

2020-2021 State School Fund Grant

Subtract the Local Revenue \$5,228,963.28 from the Total Formula Revenue \$24,733,640.04 = \$19,504,676.76

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,567	Total Formula Revenue per Extended ADMw = \$8,967
Charter Schools Rate(ORS 338.155) = \$8,567	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Linn County, Scio SD 95 - 2103

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,548,750.00
Federal Forest Fees	=	\$150,000.00
Common School Fund	=	\$210,135.98
County School Fund	=	\$16,800.00
State Managed Timber	=	\$80,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,006,185.98

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.24
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.86

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$588,325.00
Transportation per ADMr Rank		5%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$411,827.50

2020-2021 Extended ADMw

2020-2021 ADMw 2,523.24	2019-2020 ADMw 1,072.96	Extended ADMw 2,523.24
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.86 by \$25 then add \$4500 to the result = \$4,453.50
 Then multiply \$4,453.50 by the Extended ADMw 2523.24 and then by the funding ratio 1.914733623448 = \$21,516,339.15

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$21,516,339.15 to the Transportation Grant \$411,827.50 = \$21,928,166.65

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,006,185.98 from the Total Formula Revenue \$21,928,166.65 = \$19,921,980.67

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,527	Total Formula Revenue per Extended ADMw = \$8,690
Charter Schools Rate(ORS 338.155) = \$8,527	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Linn County, Santiam Canyon SD 129J - 2104

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,050,000.00
Federal Forest Fees	=	\$20,000.00
Common School Fund	=	\$459,416.85
County School Fund	=	\$20,000.00
State Managed Timber	=	\$600,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,149,916.85

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.16
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.94

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$422,200.00
Transportation per ADMr Rank		3%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$295,540.00

2020-2021 Extended ADMw

2020-2021 ADMw 5,459.23	2019-2020 ADMw 5,185.89	Extended ADMw 5,459.23
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.94 by \$25 then add \$4500 to the result = \$4,476.50
 Then multiply \$4,476.50 by the Extended ADMw 5459.23 and then by the funding ratio 1.914733623448 = \$46,792,725.75

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$46,792,725.75 to the Transportation Grant \$295,540.00 = \$47,088,265.75

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,149,916.85 from the Total Formula Revenue \$47,088,265.75 = \$43,938,348.90

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,571	Total Formula Revenue per Extended ADMw = \$8,625
Charter Schools Rate(ORS 338.155) = \$8,571	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Linn County, Central Linn SD 552 - 2105

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,435,114.00
Federal Forest Fees	=	\$20,000.00
Common School Fund	=	\$62,320.22
County School Fund	=	\$0.00
State Managed Timber	=	\$25,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,542,434.22

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.5
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.60

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$746,507.00
Transportation per ADMr Rank		77%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$522,554.90

2020-2021 Extended ADMw

2020-2021 ADMw 836.54

2019-2020 ADMw 823.84

Extended ADMw 836.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.6 by \$25 then add \$4500 to the result = \$4,435.00
Then multiply \$4,435.00 by the Extended ADMw 836.54 and then by the funding ratio 1.914733623448 = \$7,103,766.86

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$7,103,766.86 to the Transportation Grant \$522,554.90 = \$7,626,321.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,542,434.22 from the Total Formula Revenue \$7,626,321.76 = \$4,083,887.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,492

Total Formula Revenue per Extended ADMw = \$9,117

Charter Schools Rate(ORS 338.155) = \$8,492

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Jordan Valley SD 3 - 2107

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$178,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,674.02
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
Sum of Local Revenue	=	\$182,674.02

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$160,000.00
Transportation per ADMr Rank		94%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$144,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 158.89 **2019-2020 ADMw** 165.04 **Extended ADMw** 165.04

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.21 by \$25 then add \$4500 to the result = \$4,505.25
Then multiply \$4,505.25 by the Extended ADMw 165.0375 and then by the funding ratio 1.914733623448 = \$1,423,671.84

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,423,671.84 to the Transportation Grant \$144,000.00 = \$1,567,671.84

2020-2021 State School Fund Grant

Subtract the Local Revenue \$182,674.02 from the Total Formula Revenue \$1,567,671.84 = \$1,384,997.83

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,626 Total Formula Revenue per Extended ADMw = \$9,499
Charter Schools Rate(ORS 338.155) = \$8,960

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Ontario SD 8C - 2108

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,500,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$261,939.66
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,761,939.66

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,000,000.00
Transportation per ADMr Rank		9%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$700,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,353.70	2019-2020 ADMw 3,415.82	Extended ADMw 3,415.82
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.19 by \$25 then add \$4500 to the result = \$4,470.25
 Then multiply \$4,470.25 by the Extended ADMw 3415.8245 and then by the funding ratio 1.914733623448 = \$29,237,196.38

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$29,237,196.38 to the Transportation Grant \$700,000.00 = \$29,937,196.38

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,761,939.66 from the Total Formula Revenue \$29,937,196.38 = \$25,175,256.72

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,559	Total Formula Revenue per Extended ADMw = \$8,764
Charter Schools Rate(ORS 338.155) = \$8,718	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Juntura SD 12 - 2109

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$61,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$292.13
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$61,292.13

2020-2021 Experience Adjustment

District Average Teacher Experience	=	5
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-7.10

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$22,000.00
Transportation per ADMr Rank		98%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$19,800.00

2020-2021 Extended ADMw

2020-2021 ADMw 28.68 **2019-2020 ADMw** 27.64 **Extended ADMw** 28.68

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.1 by \$25 then add \$4500 to the result = \$4,322.50
Then multiply \$4,322.50 by the Extended ADMw 28.6825 and then by the funding ratio 1.914733623448 = \$237,388.88

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$237,388.88 to the Transportation Grant \$19,800.00 = \$257,188.88

2020-2021 State School Fund Grant

Subtract the Local Revenue \$61,292.13 from the Total Formula Revenue \$257,188.88 = \$195,896.75

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,276 Total Formula Revenue per Extended ADMw = \$8,967
Charter Schools Rate(ORS 338.155) = \$8,276

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Nyssa SD 26 - 2110

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$968,795.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$119,382.17
County School Fund	=	\$400.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,088,577.17

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.52
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.42

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$495,000.00
Transportation per ADMr Rank		12%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$346,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,702.83	2019-2020 ADMw 1,596.03	Extended ADMw 1,702.83
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.42 by \$25 then add \$4500 to the result = \$4,535.50
 Then multiply \$4,535.50 by the Extended ADMw 1702.825 and then by the funding ratio 1.914733623448 = \$14,787,799.47

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$14,787,799.47 to the Transportation Grant \$346,500.00 = \$15,134,299.47

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,088,577.17 from the Total Formula Revenue \$15,134,299.47 = \$14,045,722.30

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,684	Total Formula Revenue per Extended ADMw = \$8,888
Charter Schools Rate(ORS 338.155) = \$8,684	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Annex SD 29 - 2111

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$190,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$11,198.16
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$201,198.16

2020-2021 Experience Adjustment

District Average Teacher Experience	=	24.28
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	12.18

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$61,500.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$43,050.00

2020-2021 Extended ADMw

2020-2021 ADMw 199.78 **2019-2020 ADMw** 173.87 **Extended ADMw** 199.78

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 12.18 by \$25 then add \$4500 to the result = \$4,804.50
Then multiply \$4,804.50 by the Extended ADMw 199.78 and then by the funding ratio 1.914733623448 = \$1,837,843.68

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,837,843.68 to the Transportation Grant \$43,050.00 = \$1,880,893.68

2020-2021 State School Fund Grant

Subtract the Local Revenue \$201,198.16 from the Total Formula Revenue \$1,880,893.68 = \$1,679,695.52

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,199 Total Formula Revenue per Extended ADMw = \$9,415
Charter Schools Rate(ORS 338.155) = \$9,199

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Malheur County SD 51 - 2112

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$20,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$292.13
County School Fund	=	\$40.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$20,332.13

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.11
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.01

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$520.00
Transportation per ADMr Rank		4%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$364.00

2020-2021 Extended ADMw

2020-2021 ADMw 3.58

2019-2020 ADMw 3.25

Extended ADMw 3.58

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.01 by \$25 then add \$4500 to the result = \$4,500.25
Then multiply \$4,500.25 by the Extended ADMw 3.58 and then by the funding ratio 1.914733623448 = \$30,848.07

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$30,848.07 to the Transportation Grant \$364.00 = \$31,212.07

2020-2021 State School Fund Grant

Subtract the Local Revenue \$20,332.13 from the Total Formula Revenue \$31,212.07 = \$10,879.95

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,617

Total Formula Revenue per Extended ADMw = \$8,718

Charter Schools Rate(ORS 338.155) = \$8,617

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Adrian SD 61 - 2113

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$363,291.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$28,725.72
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
Sum of Local Revenue	=	\$392,111.72

2020-2021 Experience Adjustment

District Average Teacher Experience	=	18.63
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	6.53

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$283,306.00
Transportation per ADMr Rank		72%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$198,314.20

2020-2021 Extended ADMw

2020-2021 ADMw 468.37 **2019-2020 ADMw** 462.95 **Extended ADMw** 468.37

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 6.53 by \$25 then add \$4500 to the result = \$4,663.25
Then multiply \$4,663.25 by the Extended ADMw 468.37 and then by the funding ratio 1.914733623448 = \$4,182,020.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,182,020.26 to the Transportation Grant \$198,314.20 = \$4,380,334.46

2020-2021 State School Fund Grant

Subtract the Local Revenue \$392,111.72 from the Total Formula Revenue \$4,380,334.46 = \$3,988,222.74

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,929 Total Formula Revenue per Extended ADMw = \$9,352
Charter Schools Rate(ORS 338.155) = \$8,929

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Harper SD 66 - 2114

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$113,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$9,737.53
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$122,737.53

2020-2021 Experience Adjustment

District Average Teacher Experience	=	16.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	4.75

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$225,000.00
Transportation per ADMr Rank		92%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$202,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 223.26	2019-2020 ADMw 242.30	Extended ADMw 242.30
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 4.75 by \$25 then add \$4500 to the result = \$4,618.75
 Then multiply \$4,618.75 by the Extended ADMw 242.2965 and then by the funding ratio 1.914733623448 = \$2,142,791.72

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,142,791.72 to the Transportation Grant \$202,500.00 = \$2,345,291.72

2020-2021 State School Fund Grant

Subtract the Local Revenue \$122,737.53 from the Total Formula Revenue \$2,345,291.72 = \$2,222,554.19

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,844	Total Formula Revenue per Extended ADMw = \$9,679
Charter Schools Rate(ORS 338.155) = \$9,598	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Arock SD 81 - 2115

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$79,850.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$2,337.01
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$82,187.01

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$93,000.00
Transportation per ADMr Rank		96%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$83,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 54.93

2019-2020 ADMw 45.54

Extended ADMw 54.93

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.6 by \$25 then add \$4500 to the result = \$4,485.00
Then multiply \$4,485.00 by the Extended ADMw 54.93 and then by the funding ratio 1.914733623448 = \$471,715.79

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$471,715.79 to the Transportation Grant \$83,700.00 = \$555,415.79

2020-2021 State School Fund Grant

Subtract the Local Revenue \$82,187.01 from the Total Formula Revenue \$555,415.79 = \$473,228.78

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,588

Total Formula Revenue per Extended ADMw = \$10,111

Charter Schools Rate(ORS 338.155) = \$8,588

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Malheur County, Vale SD 84 - 2116

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,929,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$85,690.30
County School Fund	=	\$315.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,015,005.30

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.53
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.43

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$661,000.00
Transportation per ADMr Rank		58%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$462,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,173.85	2019-2020 ADMw 1,197.30	Extended ADMw 1,197.30
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.43 by \$25 then add \$4500 to the result = \$4,585.75
 Then multiply \$4,585.75 by the Extended ADMw 1197.3038 and then by the funding ratio 1.914733623448 = \$10,512,913.70

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,512,913.70 to the Transportation Grant \$462,700.00 = \$10,975,613.70

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,015,005.30 from the Total Formula Revenue \$10,975,613.70 = \$8,960,608.40

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,780	Total Formula Revenue per Extended ADMw = \$9,167
Charter Schools Rate(ORS 338.155) = \$8,956	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, Gervais SD 1 - 2137

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,650,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$149,471.15
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,799,471.15

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$830,000.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$581,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,914.43	2019-2020 ADMw 1,764.66	Extended ADMw 1,914.43
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.76 by \$25 then add \$4500 to the result = \$4,456.00
 Then multiply \$4,456.00 by the Extended ADMw 1914.425 and then by the funding ratio 1.914733623448 = \$16,333,975.61

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$16,333,975.61 to the Transportation Grant \$581,000.00 = \$16,914,975.61

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,799,471.15 from the Total Formula Revenue \$16,914,975.61 = \$14,115,504.47

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,532	Total Formula Revenue per Extended ADMw = \$8,836
Charter Schools Rate(ORS 338.155) = \$8,532	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, Silver Falls SD 4J - 2138

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,700,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$389,014.48
County School Fund	=	\$25,000.00
State Managed Timber	=	\$300,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$9,419,014.48

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,625,000.00
Transportation per ADMr Rank		47%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,837,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 4,638.28	2019-2020 ADMw 4,584.10	Extended ADMw 4,638.28
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.43 by \$25 then add \$4500 to the result = \$4,510.75
 Then multiply \$4,510.75 by the Extended ADMw 4638.2825 and then by the funding ratio 1.914733623448 = \$40,060,311.12

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$40,060,311.12 to the Transportation Grant \$1,837,500.00 = \$41,897,811.12

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,419,014.48 from the Total Formula Revenue \$41,897,811.12 = \$32,478,796.64

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,637	Total Formula Revenue per Extended ADMw = \$9,033
Charter Schools Rate(ORS 338.155) = \$8,637	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, Cascade SD 5 - 2139

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,835,152.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$245,288.48
County School Fund	=	\$55,755.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,136,195.48

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.56
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,963,736.00
Transportation per ADMr Rank		61%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,374,615.20

2020-2021 Extended ADMw

2020-2021 ADMw 2,986.70	2019-2020 ADMw 2,963.58	Extended ADMw 2,986.70
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.54 by \$25 then add \$4500 to the result = \$4,486.50
 Then multiply \$4,486.50 by the Extended ADMw 2986.6975 and then by the funding ratio 1.914733623448 = \$25,657,082.71

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$25,657,082.71 to the Transportation Grant \$1,374,615.20 = \$27,031,697.91

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,136,195.48 from the Total Formula Revenue \$27,031,697.91 = \$20,895,502.43

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,590	Total Formula Revenue per Extended ADMw = \$9,051
Charter Schools Rate(ORS 338.155) = \$8,590	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, Jefferson SD 14J - 2140

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,315,994.00
Federal Forest Fees	=	\$7,000.00
Common School Fund	=	\$82,379.54
County School Fund	=	\$20,000.00
State Managed Timber	=	\$1,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,426,373.54

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.75

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$644,648.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$451,253.60

2020-2021 Extended ADMw

2020-2021 ADMw 1,086.08	2019-2020 ADMw 1,047.34	Extended ADMw 1,086.08
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.75 by \$25 then add \$4500 to the result = \$4,518.75
 Then multiply \$4,518.75 by the Extended ADMw 1086.08 and then by the funding ratio 1.914733623448 = \$9,396,984.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,396,984.16 to the Transportation Grant \$451,253.60 = \$9,848,237.76

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,426,373.54 from the Total Formula Revenue \$9,848,237.76 = \$7,421,864.22

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,652	Total Formula Revenue per Extended ADMw = \$9,068
Charter Schools Rate(ORS 338.155) = \$8,652	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, North Marion SD 15 - 2141

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,942,840.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$177,709.99
County School Fund	=	\$40,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,160,549.99

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.27

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,524,400.00
Transportation per ADMr Rank		68%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,067,080.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,265.76	2019-2020 ADMw 2,270.39	Extended ADMw 2,270.39
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.27 by \$25 then add \$4500 to the result = \$4,468.25
 Then multiply \$4,468.25 by the Extended ADMw 2270.3857 and then by the funding ratio 1.914733623448 = \$19,424,304.18

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$19,424,304.18 to the Transportation Grant \$1,067,080.00 = \$20,491,384.18

2020-2021 State School Fund Grant

Subtract the Local Revenue \$4,160,549.99 from the Total Formula Revenue \$20,491,384.18 = \$16,330,834.19

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,556	Total Formula Revenue per Extended ADMw = \$9,026
Charter Schools Rate(ORS 338.155) = \$8,573	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, Salem-Keizer SD 24J - 2142

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$88,850,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,027,541.39
County School Fund	=	\$300,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$93,177,541.39

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.54
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.56

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$18,524,154.00
Transportation per ADMr Rank		18%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$12,966,907.80

2020-2021 Extended ADMw

2020-2021 ADMw 52,366.65	2019-2020 ADMw 52,146.65	Extended ADMw 52,366.65
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.56 by \$25 then add \$4500 to the result = \$4,486.00
 Then multiply \$4,486.00 by the Extended ADMw 52366.65 and then by the funding ratio 1.914733623448 = \$449,803,080.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$449,803,080.16 to the Transportation Grant \$12,966,907.80 = \$462,769,987.96

2020-2021 State School Fund Grant

Subtract the Local Revenue \$93,177,541.39 from the Total Formula Revenue \$462,769,987.96 = \$369,592,446.57

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,589	Total Formula Revenue per Extended ADMw = \$8,837
Charter Schools Rate(ORS 338.155) = \$8,589	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, North Santiam SD 29J - 2143

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,480,000.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$217,633.88
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
Sum of Local Revenue	=	\$7,002,633.88

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$960,000.00
Transportation per ADMr Rank		15%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$672,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,645.24	2019-2020 ADMw 2,674.67	Extended ADMw 2,674.67
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.71 by \$25 then add \$4500 to the result = \$4,457.25
 Then multiply \$4,457.25 by the Extended ADMw 2674.6744 and then by the funding ratio 1.914733623448 = \$22,826,865.42

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$22,826,865.42 to the Transportation Grant \$672,000.00 = \$23,498,865.42

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,002,633.88 from the Total Formula Revenue \$23,498,865.42 = \$16,496,231.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,534	Total Formula Revenue per Extended ADMw = \$8,786
Charter Schools Rate(ORS 338.155) = \$8,629	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, St Paul SD 45 - 2144

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$875,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$22,591.08
County School Fund	=	\$1,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$899,091.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.78
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.68

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$115,000.00
Transportation per ADMr Rank		23%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$80,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 397.62 **2019-2020 ADMw** 400.88 **Extended ADMw** 400.88

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.68 by \$25 then add \$4500 to the result = \$4,517.00
Then multiply \$4,517.00 by the Extended ADMw 400.8825 and then by the funding ratio 1.914733623448 = \$3,467,173.32

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,467,173.32 to the Transportation Grant \$80,500.00 = \$3,547,673.32

2020-2021 State School Fund Grant

Subtract the Local Revenue \$899,091.08 from the Total Formula Revenue \$3,547,673.32 = \$2,648,582.24

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,649 Total Formula Revenue per Extended ADMw = \$8,850
Charter Schools Rate(ORS 338.155) = \$8,720

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, Mt Angel SD 91 - 2145

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,195,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$70,363.42
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
Sum of Local Revenue	=	\$1,351,863.42

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$303,829.00
Transportation per ADMr Rank		14%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$212,680.30

2020-2021 Extended ADMw

2020-2021 ADMw 948.97

2019-2020 ADMw 934.61

Extended ADMw 948.97

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.07 by \$25 then add \$4500 to the result = \$4,501.75
Then multiply \$4,501.75 by the Extended ADMw 948.9735 and then by the funding ratio 1.914733623448 = \$8,179,821.41

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,179,821.41 to the Transportation Grant \$212,680.30 = \$8,392,501.71

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,351,863.42 from the Total Formula Revenue \$8,392,501.71 = \$7,040,638.29

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,620

Total Formula Revenue per Extended ADMw = \$8,844

Charter Schools Rate(ORS 338.155) = \$8,620

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Marion County, Woodburn SD 103 - 2146

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,011,531.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$542,380.64
County School Fund	=	\$75,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$9,628,911.64

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.61
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.49

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,075,000.00
Transportation per ADMr Rank		32%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,152,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,497.71	2019-2020 ADMw 7,565.14	Extended ADMw 7,565.14
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.49 by \$25 then add \$4500 to the result = \$4,462.75
 Then multiply \$4,462.75 by the Extended ADMw 7565.1446 and then by the funding ratio 1.914733623448 = \$64,643,990.23

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$64,643,990.23 to the Transportation Grant \$2,152,500.00 = \$66,796,490.23

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,628,911.64 from the Total Formula Revenue \$66,796,490.23 = \$57,167,578.59

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,545	Total Formula Revenue per Extended ADMw = \$8,830
Charter Schools Rate(ORS 338.155) = \$8,622	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Morrow County, Morrow SD 1 - 2147

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,230,907.00
Federal Forest Fees	=	\$41,000.00
Common School Fund	=	\$220,652.52
County School Fund	=	\$27,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$175,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$9,694,559.52

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.47
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.63

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$960,000.00
Transportation per ADMr Rank		15%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$672,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,111.82	2019-2020 ADMw 3,108.07	Extended ADMw 3,111.82
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.63 by \$25 then add \$4500 to the result = \$4,484.25
 Then multiply \$4,484.25 by the Extended ADMw 3111.82 and then by the funding ratio 1.914733623448 = \$26,718,535.40

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$26,718,535.40 to the Transportation Grant \$672,000.00 = \$27,390,535.40

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,694,559.52 from the Total Formula Revenue \$27,390,535.40 = \$17,695,975.89

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,586	Total Formula Revenue per Extended ADMw = \$8,802
Charter Schools Rate(ORS 338.155) = \$8,586	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Morrow County, Ione SD R2 - 3997

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$855,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$17,332.81
County School Fund	=	\$16,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$888,332.81

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.77
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.33

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$346,185.00
Transportation per ADMr Rank		90%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$311,566.50

2020-2021 Extended ADMw

2020-2021 ADMw 331.67 **2019-2020 ADMw** 334.04 **Extended ADMw** 334.04

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.33 by \$25 then add \$4500 to the result = \$4,491.75
Then multiply \$4,491.75 by the Extended ADMw 334.0406 and then by the funding ratio 1.914733623448 = \$2,872,917.77

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,872,917.77 to the Transportation Grant \$311,566.50 = \$3,184,484.27

2020-2021 State School Fund Grant

Subtract the Local Revenue \$888,332.81 from the Total Formula Revenue \$3,184,484.27 = \$2,296,151.46

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,601 Total Formula Revenue per Extended ADMw = \$9,533
Charter Schools Rate(ORS 338.155) = \$8,662

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Multnomah County, Portland SD 1J - 2180

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$254,420,109.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,729,520.21
County School Fund	=	\$13,341.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$390,255.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$259,553,225.21

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$29,645,960.00
Transportation per ADMr Rank		44%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$20,752,172.00

2020-2021 Extended ADMw

2020-2021 ADMw 57,735.68	2019-2020 ADMw 57,581.52	Extended ADMw 57,735.68
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.39 by \$25 then add \$4500 to the result = \$4,490.25
 Then multiply \$4,490.25 by the Extended ADMw 57735.675 and then by the funding ratio 1.914733623448 = \$496,390,124.60

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$496,390,124.60 to the Transportation Grant \$20,752,172.00 = \$517,142,296.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$259,553,225.21 from the Total Formula Revenue \$517,142,296.60 = \$257,589,071.40

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,598	Total Formula Revenue per Extended ADMw = \$8,957
Charter Schools Rate(ORS 338.155) = \$8,598	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Multnomah County, Parkrose SD 3 - 2181

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$21,700,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$298,056.17
County School Fund	=	\$1,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$21,999,556.17

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.1
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.00

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,800,000.00
Transportation per ADMr Rank		39%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,260,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,863.67	2019-2020 ADMw 3,876.85	Extended ADMw 3,876.85
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1 by \$25 then add \$4500 to the result = \$4,475.00
 Then multiply \$4,475.00 by the Extended ADMw 3876.8523 and then by the funding ratio 1.914733623448 = \$33,218,549.05

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$33,218,549.05 to the Transportation Grant \$1,260,000.00 = \$34,478,549.05

2020-2021 State School Fund Grant

Subtract the Local Revenue \$21,999,556.17 from the Total Formula Revenue \$34,478,549.05 = \$12,478,992.87

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,568	Total Formula Revenue per Extended ADMw = \$8,893
Charter Schools Rate(ORS 338.155) = \$8,598	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Multnomah County, Reynolds SD 7 - 2182

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$27,539,391.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,072,491.98
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
Sum of Local Revenue	=	\$28,613,682.98

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$7,600,000.00
Transportation per ADMr Rank		50%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$5,320,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 14,497.54	2019-2020 ADMw 14,244.84	Extended ADMw 14,497.54
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.01 by \$25 then add \$4500 to the result = \$4,525.25
 Then multiply \$4,525.25 by the Extended ADMw 14497.5375 and then by the funding ratio 1.914733623448 = \$125,616,064.08

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$125,616,064.08 to the Transportation Grant \$5,320,000.00 = \$130,936,064.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$28,613,682.98 from the Total Formula Revenue \$130,936,064.08 = \$102,322,381.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,665	Total Formula Revenue per Extended ADMw = \$9,032
Charter Schools Rate(ORS 338.155) = \$8,665	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Multnomah County, Gresham-Barlow SD 10J - 2183

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$31,100,000.00
Federal Forest Fees	=	\$6,000.00
Common School Fund	=	\$1,133,546.32
County School Fund	=	\$2,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$32,242,046.32

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.89
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.21

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$7,200,000.00
Transportation per ADMr Rank		45%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$5,040,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 13,978.12	2019-2020 ADMw 14,176.98	Extended ADMw 14,176.98
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.21 by \$25 then add \$4500 to the result = \$4,494.75
 Then multiply \$4,494.75 by the Extended ADMw 14176.9839 and then by the funding ratio 1.914733623448 = \$122,010,652.86

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$122,010,652.86 to the Transportation Grant \$5,040,000.00 = \$127,050,652.86

2020-2021 State School Fund Grant

Subtract the Local Revenue \$32,242,046.32 from the Total Formula Revenue \$127,050,652.86 = \$94,808,606.54

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,606	Total Formula Revenue per Extended ADMw = \$8,962
Charter Schools Rate(ORS 338.155) = \$8,729	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Multnomah County, Centennial SD 28J - 2185

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$13,594,855.00
Federal Forest Fees	=	\$1,000.00
Common School Fund	=	\$599,442.59
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$14,195,297.59

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.93
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.83

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,613,252.00
Transportation per ADMr Rank		39%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,529,276.40

2020-2021 Extended ADMw

2020-2021 ADMw 7,810.15

2019-2020 ADMw 7,648.48

Extended ADMw 7,810.15

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.83 by \$25 then add \$4500 to the result = \$4,520.75
Then multiply \$4,520.75 by the Extended ADMw 7810.1475 and then by the funding ratio 1.914733623448 = \$67,604,886.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$67,604,886.90 to the Transportation Grant \$2,529,276.40 = \$70,134,163.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$14,195,297.59 from the Total Formula Revenue \$70,134,163.30 = \$55,938,865.72

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,656

Total Formula Revenue per Extended ADMw = \$8,980

Charter Schools Rate(ORS 338.155) = \$8,656

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Multnomah County, Corbett SD 39 - 2186

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,937,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$113,539.65
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
Sum of Local Revenue	=	\$2,051,239.65

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$809,500.00
Transportation per ADMr Rank		51%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$566,650.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,320.16	2019-2020 ADMw 1,330.64	Extended ADMw 1,330.64
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.09 by \$25 then add \$4500 to the result = \$4,447.75
 Then multiply \$4,447.75 by the Extended ADMw 1330.6375 and then by the funding ratio 1.914733623448 = \$11,332,050.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,332,050.22 to the Transportation Grant \$566,650.00 = \$11,898,700.22

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,051,239.65 from the Total Formula Revenue \$11,898,700.22 = \$9,847,460.58

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,516	Total Formula Revenue per Extended ADMw = \$8,942
Charter Schools Rate(ORS 338.155) = \$8,584	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Multnomah County, David Douglas SD 40 - 2187

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,165,756.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$925,873.93
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,093,629.93

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.1
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.00

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$6,673,843.00
Transportation per ADMr Rank		53%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$4,671,690.10

2020-2021 Extended ADMw

2020-2021 ADMw 12,057.99	2019-2020 ADMw 12,258.64	Extended ADMw 12,258.64
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1 by \$25 then add \$4500 to the result = \$4,525.00
 Then multiply \$4,525.00 by the Extended ADMw 12258.6358 and then by the funding ratio 1.914733623448 = \$106,210,900.20

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$106,210,900.20 to the Transportation Grant \$4,671,690.10 = \$110,882,590.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,093,629.93 from the Total Formula Revenue \$110,882,590.30 = \$93,788,960.37

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,664	Total Formula Revenue per Extended ADMw = \$9,045
Charter Schools Rate(ORS 338.155) = \$8,808	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Multnomah County, Riverdale SD 51J - 2188

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,843,939.00
Federal Forest Fees	=	\$45.00
Common School Fund	=	\$56,477.70
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,900,461.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.5
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.40

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$162,000.00
Transportation per ADMr Rank		5%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$113,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 735.67

2019-2020 ADMw 729.40

Extended ADMw 735.67

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.4 by \$25 then add \$4500 to the result = \$4,535.00
Then multiply \$4,535.00 by the Extended ADMw 735.67 and then by the funding ratio 1.914733623448 = \$6,388,055.80

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,388,055.80 to the Transportation Grant \$113,400.00 = \$6,501,455.80

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,900,461.70 from the Total Formula Revenue \$6,501,455.80 = \$3,600,994.11

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,683

Total Formula Revenue per Extended ADMw = \$8,837

Charter Schools Rate(ORS 338.155) = \$8,683

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Polk County, Dallas SD 2 - 2190

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,000,000.00
Federal Forest Fees	=	\$350.00
Common School Fund	=	\$309,945.70
County School Fund	=	\$38,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$3,200.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$8,351,495.70

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,900,000.00
Transportation per ADMr Rank		40%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,330,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,789.74	2019-2020 ADMw 3,797.54	Extended ADMw 3,797.54
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.38 by \$25 then add \$4500 to the result = \$4,490.50
 Then multiply \$4,490.50 by the Extended ADMw 3797.5404 and then by the funding ratio 1.914733623448 = \$32,651,675.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,651,675.16 to the Transportation Grant \$1,330,000.00 = \$33,981,675.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$8,351,495.70 from the Total Formula Revenue \$33,981,675.16 = \$25,630,179.46

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,598	Total Formula Revenue per Extended ADMw = \$8,948
Charter Schools Rate(ORS 338.155) = \$8,616	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Polk County, Central SD 13J - 2191

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,897,142.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$316,372.48
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$7,213,514.48

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.78
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.32

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,700,000.00
Transportation per ADMr Rank		26%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,190,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,953.17	2019-2020 ADMw 3,965.16	Extended ADMw 3,965.16
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.32 by \$25 then add \$4500 to the result = \$4,492.00
 Then multiply \$4,492.00 by the Extended ADMw 3965.1575 and then by the funding ratio 1.914733623448 = \$34,104,253.98

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$34,104,253.98 to the Transportation Grant \$1,190,000.00 = \$35,294,253.98

2020-2021 State School Fund Grant

Subtract the Local Revenue \$7,213,514.48 from the Total Formula Revenue \$35,294,253.98 = \$28,080,739.50

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,601	Total Formula Revenue per Extended ADMw = \$8,901
Charter Schools Rate(ORS 338.155) = \$8,627	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Polk County, Perrydale SD 21 - 2192

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$537,145.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$30,478.48
County School Fund	=	\$625.00
State Managed Timber	=	\$20.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$7,210.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$575,478.48

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.61
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.51

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$128,206.00
Transportation per ADMr Rank		13%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$89,744.20

2020-2021 Extended ADMw

2020-2021 ADMw 457.48	2019-2020 ADMw 463.37	Extended ADMw 463.37
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.51 by \$25 then add \$4500 to the result = \$4,537.75
 Then multiply \$4,537.75 by the Extended ADMw 463.3741 and then by the funding ratio 1.914733623448 = \$4,026,064.10

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,026,064.10 to the Transportation Grant \$89,744.20 = \$4,115,808.30

2020-2021 State School Fund Grant

Subtract the Local Revenue \$575,478.48 from the Total Formula Revenue \$4,115,808.30 = \$3,540,329.82

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,689	Total Formula Revenue per Extended ADMw = \$8,882
Charter Schools Rate(ORS 338.155) = \$8,801	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Polk County, Falls City SD 57 - 2193

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$416,745.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$17,332.81
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$434,077.81

2020-2021 Experience Adjustment

District Average Teacher Experience	=	5.05
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-7.05

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$130,000.00
Transportation per ADMr Rank		55%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$91,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 349.80 **2019-2020 ADMw** 357.95 **Extended ADMw** 357.95

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -7.05 by \$25 then add \$4500 to the result = \$4,323.75
Then multiply \$4,323.75 by the Extended ADMw 357.9507 and then by the funding ratio 1.914733623448 = \$2,963,412.82

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,963,412.82 to the Transportation Grant \$91,000.00 = \$3,054,412.82

2020-2021 State School Fund Grant

Subtract the Local Revenue \$434,077.81 from the Total Formula Revenue \$3,054,412.82 = \$2,620,335.01

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,279 Total Formula Revenue per Extended ADMw = \$8,533
Charter Schools Rate(ORS 338.155) = \$8,472

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Sherman County, Sherman County SD - 2195

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,530,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$25,512.34
County School Fund	=	\$20,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$171,212.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,746,724.34

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.13
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.03

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$450,000.00
Transportation per ADMr Rank		88%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$360,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 424.95

2019-2020 ADMw 426.64

Extended ADMw 426.64

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.03 by \$25 then add \$4500 to the result = \$4,550.75
Then multiply \$4,550.75 by the Extended ADMw 426.6372 and then by the funding ratio 1.914733623448 = \$3,717,492.17

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,717,492.17 to the Transportation Grant \$360,000.00 = \$4,077,492.17

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,746,724.34 from the Total Formula Revenue \$4,077,492.17 = \$2,330,767.83

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,713

Total Formula Revenue per Extended ADMw = \$9,557

Charter Schools Rate(ORS 338.155) = \$8,748

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Tillamook County, Tillamook SD 9 - 2197

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,858,401.00
Federal Forest Fees	=	\$100,000.00
Common School Fund	=	\$216,757.50
County School Fund	=	\$0.00
State Managed Timber	=	\$6,181,347.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$15,356,505.50

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.85
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.25

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,690,307.00
Transportation per ADMr Rank		59%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,183,214.90

2020-2021 Extended ADMw

2020-2021 ADMw 2,673.56

2019-2020 ADMw 2,672.69

Extended ADMw 2,673.56

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.25 by \$25 then add \$4500 to the result = \$4,468.75
Then multiply \$4,468.75 by the Extended ADMw 2673.56 and then by the funding ratio 1.914733623448 = \$22,876,224.92

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$22,876,224.92 to the Transportation Grant \$1,183,214.90 = \$24,059,439.82

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,356,505.50 from the Total Formula Revenue \$24,059,439.82 = \$8,702,934.31

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,556

Total Formula Revenue per Extended ADMw = \$8,999

Charter Schools Rate(ORS 338.155) = \$8,556

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Tillamook County, Neah-Kah-Nie SD 56 - 2198

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,581,781.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$77,608.15
County School Fund	=	\$838,000.00
State Managed Timber	=	\$2,911,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$3,816,229.74)
Sum of Local Revenue	=	\$9,592,159.41

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$862,000.00
Transportation per ADMr Rank		74%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$603,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,045.90	2019-2020 ADMw 1,036.24	Extended ADMw 1,045.90
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.46 by \$25 then add \$4500 to the result = \$4,488.50
 Then multiply \$4,488.50 by the Extended ADMw 1045.9 and then by the funding ratio 1.914733623448 = \$8,988,759.41

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,988,759.41 to the Transportation Grant \$603,400.00 = \$9,592,159.41

2020-2021 State School Fund Grant

Subtract the Local Revenue \$9,592,159.41 from the Total Formula Revenue \$9,592,159.41 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,594	Total Formula Revenue per Extended ADMw = \$9,171
Charter Schools Rate(ORS 338.155) = \$8,594	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Tillamook County, Nestucca Valley SD 101J - 2199

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,986,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$49,466.67
County School Fund	=	\$500,000.00
State Managed Timber	=	\$550,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	(\$587,358.43)
Sum of Local Revenue	=	\$6,498,108.24

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$561,560.00
Transportation per ADMr Rank		76%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$393,092.00

2020-2021 Extended ADMw

2020-2021 ADMw 704.20

2019-2020 ADMw 689.28

Extended ADMw 704.20

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.11 by \$25 then add \$4500 to the result = \$4,527.75
Then multiply \$4,527.75 by the Extended ADMw 704.2 and then by the funding ratio 1.914733623448 = \$6,105,016.24

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,105,016.24 to the Transportation Grant \$393,092.00 = \$6,498,108.24

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,498,108.24 from the Total Formula Revenue \$6,498,108.24 = \$0.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,669

Total Formula Revenue per Extended ADMw = \$9,228

Charter Schools Rate(ORS 338.155) = \$8,669

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Helix SD 1 - 2201

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$675,000.00
Federal Forest Fees	=	\$250.00
Common School Fund	=	\$18,501.31
County School Fund	=	\$5,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$698,751.31

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.33
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.77

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$105,000.00
Transportation per ADMr Rank		33%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$73,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 335.54 **2019-2020 ADMw** 325.76 **Extended ADMw** 335.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.77 by \$25 then add \$4500 to the result = \$4,480.75
Then multiply \$4,480.75 by the Extended ADMw 335.54 and then by the funding ratio 1.914733623448 = \$2,878,746.20

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,878,746.20 to the Transportation Grant \$73,500.00 = \$2,952,246.20

2020-2021 State School Fund Grant

Subtract the Local Revenue \$698,751.31 from the Total Formula Revenue \$2,952,246.20 = \$2,253,494.88

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,579 Total Formula Revenue per Extended ADMw = \$8,798
Charter Schools Rate(ORS 338.155) = \$8,579

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Pilot Rock SD 2 - 2202

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$610,000.00
Federal Forest Fees	=	\$100.00
Common School Fund	=	\$29,796.85
County School Fund	=	\$10,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$649,896.85

2020-2021 Experience Adjustment

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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$200,000.00
Transportation per ADMr Rank		46%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$140,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 462.16 2019-2020 ADMw 448.88 Extended ADMw 462.16

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.1 by \$25 then add \$4500 to the result = \$4,497.50
Then multiply \$4,497.50 by the Extended ADMw 462.155 and then by the funding ratio 1.914733623448 = \$3,979,854.47

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,979,854.47 to the Transportation Grant \$140,000.00 = \$4,119,854.47

2020-2021 State School Fund Grant

Subtract the Local Revenue \$649,896.85 from the Total Formula Revenue \$4,119,854.47 = \$3,469,957.62

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,612 Total Formula Revenue per Extended ADMw = \$8,914
Charter Schools Rate(ORS 338.155) = \$8,612

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Echo SD 5 - 2203

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$560,000.00
Federal Forest Fees	=	\$500.00
Common School Fund	=	\$27,265.09
County School Fund	=	\$6,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$593,765.09

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.07
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.03

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$130,000.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$91,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 426.94 **2019-2020 ADMw** 424.35 **Extended ADMw** 426.94

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.03 by \$25 then add \$4500 to the result = \$4,449.25
Then multiply \$4,449.25 by the Extended ADMw 426.94 and then by the funding ratio 1.914733623448 = \$3,637,156.75

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,637,156.75 to the Transportation Grant \$91,000.00 = \$3,728,156.75

2020-2021 State School Fund Grant

Subtract the Local Revenue \$593,765.09 from the Total Formula Revenue \$3,728,156.75 = \$3,134,391.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,519 Total Formula Revenue per Extended ADMw = \$8,732
Charter Schools Rate(ORS 338.155) = \$8,519

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Umatilla SD 6R - 2204

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,150,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$132,527.84
County School Fund	=	\$35,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,317,527.84

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.61
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.49

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$541,000.00
Transportation per ADMr Rank		11%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$378,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,773.75	2019-2020 ADMw 1,819.74	Extended ADMw 1,819.74
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.49 by \$25 then add \$4500 to the result = \$4,437.75
 Then multiply \$4,437.75 by the Extended ADMw 1819.7375 and then by the funding ratio 1.914733623448 = \$15,462,508.14

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$15,462,508.14 to the Transportation Grant \$378,700.00 = \$15,841,208.14

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,317,527.84 from the Total Formula Revenue \$15,841,208.14 = \$12,523,680.30

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,497	Total Formula Revenue per Extended ADMw = \$8,705
Charter Schools Rate(ORS 338.155) = \$8,717	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Milton-Freewater Unified SD 7 - 2205

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,180,000.00
Federal Forest Fees	=	\$2,500.00
Common School Fund	=	\$162,616.82
County School Fund	=	\$4,600.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$3,349,716.82

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$780,000.00
Transportation per ADMr Rank		20%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$546,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 2,147.58	2019-2020 ADMw 2,082.45	Extended ADMw 2,147.58
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.71 by \$25 then add \$4500 to the result = \$4,457.25
 Then multiply \$4,457.25 by the Extended ADMw 2147.5775 and then by the funding ratio 1.914733623448 = \$18,328,385.16

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$18,328,385.16 to the Transportation Grant \$546,000.00 = \$18,874,385.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,349,716.82 from the Total Formula Revenue \$18,874,385.16 = \$15,524,668.34

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,534	Total Formula Revenue per Extended ADMw = \$8,789
Charter Schools Rate(ORS 338.155) = \$8,534	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Hermiston SD 8 - 2206

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,812,625.00
Federal Forest Fees	=	\$10,000.00
Common School Fund	=	\$561,563.58
County School Fund	=	\$175,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$10,559,188.58

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.22
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.88

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,802,500.00
Transportation per ADMr Rank		6%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,261,750.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,191.72	2019-2020 ADMw 7,069.89	Extended ADMw 7,191.72
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.88 by \$25 then add \$4500 to the result = \$4,453.00
 Then multiply \$4,453.00 by the Extended ADMw 7191.72 and then by the funding ratio 1.914733623448 = \$61,318,825.70

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$61,318,825.70 to the Transportation Grant \$1,261,750.00 = \$62,580,575.70

2020-2021 State School Fund Grant

Subtract the Local Revenue \$10,559,188.58 from the Total Formula Revenue \$62,580,575.70 = \$52,021,387.13

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,526	Total Formula Revenue per Extended ADMw = \$8,702
Charter Schools Rate(ORS 338.155) = \$8,526	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Pendleton SD 16 - 2207

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$6,500,000.00
Federal Forest Fees	=	\$5,000.00
Common School Fund	=	\$299,429.17
County School Fund	=	\$95,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,899,429.17

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.82
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.72

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,400,000.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$980,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,647.25	2019-2020 ADMw 3,604.61	Extended ADMw 3,647.25
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.72 by \$25 then add \$4500 to the result = \$4,593.00
 Then multiply \$4,593.00 by the Extended ADMw 3647.245 and then by the funding ratio 1.914733623448 = \$32,075,227.60

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,075,227.60 to the Transportation Grant \$980,000.00 = \$33,055,227.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,899,429.17 from the Total Formula Revenue \$33,055,227.60 = \$26,155,798.43

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,794	Total Formula Revenue per Extended ADMw = \$9,063
Charter Schools Rate(ORS 338.155) = \$8,794	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Athena-Weston SD 29RJ - 2208

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,280,000.00
Federal Forest Fees	=	\$1,000.00
Common School Fund	=	\$55,017.07
County School Fund	=	\$16,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,352,017.07

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.45
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.35

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$250,000.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$175,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 732.66

2019-2020 ADMw 749.14

Extended ADMw 749.14

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.35 by \$25 then add \$4500 to the result = \$4,558.75
Then multiply \$4,558.75 by the Extended ADMw 749.1445 and then by the funding ratio 1.914733623448 = \$6,539,126.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,539,126.45 to the Transportation Grant \$175,000.00 = \$6,714,126.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,352,017.07 from the Total Formula Revenue \$6,714,126.45 = \$5,362,109.38

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,729

Total Formula Revenue per Extended ADMw = \$8,962

Charter Schools Rate(ORS 338.155) = \$8,925

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Stanfield SD 61 - 2209

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,349,559.00
Federal Forest Fees	=	\$700.00
Common School Fund	=	\$52,777.43
County School Fund	=	\$12,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,415,036.43

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.53
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.57

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$318,000.00
Transportation per ADMr Rank		38%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$222,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 741.13

2019-2020 ADMw 725.28

Extended ADMw 741.13

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.57 by \$25 then add \$4500 to the result = \$4,385.75
Then multiply \$4,385.75 by the Extended ADMw 741.13 and then by the funding ratio 1.914733623448 = \$6,223,671.04

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,223,671.04 to the Transportation Grant \$222,600.00 = \$6,446,271.04

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,415,036.43 from the Total Formula Revenue \$6,446,271.04 = \$5,031,234.60

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,398

Total Formula Revenue per Extended ADMw = \$8,698

Charter Schools Rate(ORS 338.155) = \$8,398

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Umatilla County, Ukiah SD 80R - 2210

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$92,000.00
Federal Forest Fees	=	\$50.00
Common School Fund	=	\$2,921.26
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
Sum of Local Revenue	=	\$95,696.26

2020-2021 Experience Adjustment

District Average Teacher Experience	=	25.58
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	13.48

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$25,000.00
Transportation per ADMr Rank		67%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$17,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 110.65 **2019-2020 ADMw** 106.27 **Extended ADMw** 110.65

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 13.48 by \$25 then add \$4500 to the result = \$4,837.00
Then multiply \$4,837.00 by the Extended ADMw 110.6525 and then by the funding ratio 1.914733623448 = \$1,024,815.49

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,024,815.49 to the Transportation Grant \$17,500.00 = \$1,042,315.49

2020-2021 State School Fund Grant

Subtract the Local Revenue \$95,696.26 from the Total Formula Revenue \$1,042,315.49 = \$946,619.23

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,262 Total Formula Revenue per Extended ADMw = \$9,420
Charter Schools Rate(ORS 338.155) = \$9,262

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Union County, La Grande SD 1 - 2212

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$5,885,838.00
Federal Forest Fees	=	\$105,000.00
Common School Fund	=	\$223,379.03
County School Fund	=	\$83,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,297,217.03

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.45
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.65

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$753,101.00
Transportation per ADMr Rank		7%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$527,170.70

2020-2021 Extended ADMw

2020-2021 ADMw 2,712.30	2019-2020 ADMw 2,712.71	Extended ADMw 2,712.71
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.65 by \$25 then add \$4500 to the result = \$4,483.75
 Then multiply \$4,483.75 by the Extended ADMw 2712.7146 and then by the funding ratio 1.914733623448 = \$23,289,161.80

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$23,289,161.80 to the Transportation Grant \$527,170.70 = \$23,816,332.50

2020-2021 State School Fund Grant

Subtract the Local Revenue \$6,297,217.03 from the Total Formula Revenue \$23,816,332.50 = \$17,519,115.48

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,585	Total Formula Revenue per Extended ADMw = \$8,780
Charter Schools Rate(ORS 338.155) = \$8,586	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Union County, Union SD 5 - 2213

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,011,145.00
Federal Forest Fees	=	\$14,000.00
Common School Fund	=	\$35,542.00
County School Fund	=	\$12,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,072,687.00

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.41
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.31

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$152,435.00
Transportation per ADMr Rank		14%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$106,704.50

2020-2021 Extended ADMw

2020-2021 ADMw 491.00	2019-2020 ADMw 500.95	Extended ADMw 500.95
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.31 by \$25 then add \$4500 to the result = \$4,582.75
 Then multiply \$4,582.75 by the Extended ADMw 500.9525 and then by the funding ratio 1.914733623448 = \$4,395,730.70

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,395,730.70 to the Transportation Grant \$106,704.50 = \$4,502,435.20

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,072,687.00 from the Total Formula Revenue \$4,502,435.20 = \$3,429,748.20

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,775	Total Formula Revenue per Extended ADMw = \$8,988
Charter Schools Rate(ORS 338.155) = \$8,953	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Union County, North Powder SD 8J - 2214

2020-2021 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	=	\$26,291.34
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
Sum of Local Revenue	=	\$492,791.34

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.54
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.44

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$215,000.00
Transportation per ADMr Rank		63%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$150,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 441.57 **2019-2020 ADMw** 438.06 **Extended ADMw** 441.57

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.44 by \$25 then add \$4500 to the result = \$4,561.00
Then multiply \$4,561.00 by the Extended ADMw 441.57 and then by the funding ratio 1.914733623448 = \$3,856,274.99

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,856,274.99 to the Transportation Grant \$150,500.00 = \$4,006,774.99

2020-2021 State School Fund Grant

Subtract the Local Revenue \$492,791.34 from the Total Formula Revenue \$4,006,774.99 = \$3,513,983.65

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,733 Total Formula Revenue per Extended ADMw = \$9,074
Charter Schools Rate(ORS 338.155) = \$8,733

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Union County, Imbler SD 11 - 2215

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$586,695.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$28,628.35
County School Fund	=	\$12,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$627,323.35

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.64
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.54

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$215,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$150,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 442.50	2019-2020 ADMw 433.66	Extended ADMw 442.50
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.54 by \$25 then add \$4500 to the result = \$4,588.50
 Then multiply \$4,588.50 by the Extended ADMw 442.5 and then by the funding ratio 1.914733623448 = \$3,887,696.69

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,887,696.69 to the Transportation Grant \$150,500.00 = \$4,038,196.69

2020-2021 State School Fund Grant

Subtract the Local Revenue \$627,323.35 from the Total Formula Revenue \$4,038,196.69 = \$3,410,873.34

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,786	Total Formula Revenue per Extended ADMw = \$9,126
Charter Schools Rate(ORS 338.155) = \$8,786	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Union County, Cove SD 15 - 2216

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$750,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$28,530.97
County School Fund	=	\$9,800.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$788,330.97

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.9
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.80

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$205,000.00
Transportation per ADMr Rank		52%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$143,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 460.67	2019-2020 ADMw 455.02	Extended ADMw 460.67
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.8 by \$25 then add \$4500 to the result = \$4,570.00
 Then multiply \$4,570.00 by the Extended ADMw 460.665 and then by the funding ratio 1.914733623448 = \$4,030,971.99

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,030,971.99 to the Transportation Grant \$143,500.00 = \$4,174,471.99

2020-2021 State School Fund Grant

Subtract the Local Revenue \$788,330.97 from the Total Formula Revenue \$4,174,471.99 = \$3,386,141.02

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,750	Total Formula Revenue per Extended ADMw = \$9,062
Charter Schools Rate(ORS 338.155) = \$8,750	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Union County, Elgin SD 23 - 2217

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$928,214.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$43,624.15
County School Fund	=	\$15,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$986,838.15

2020-2021 Experience Adjustment

District Average Teacher Experience	=	8.74
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.36

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$216,171.00
Transportation per ADMr Rank		22%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$151,319.70

2020-2021 Extended ADMw

2020-2021 ADMw 587.00	2019-2020 ADMw 554.35	Extended ADMw 587.00
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.36 by \$25 then add \$4500 to the result = \$4,416.00
 Then multiply \$4,416.00 by the Extended ADMw 586.995 and then by the funding ratio 1.914733623448 = \$4,963,314.90

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,963,314.90 to the Transportation Grant \$151,319.70 = \$5,114,634.60

2020-2021 State School Fund Grant

Subtract the Local Revenue \$986,838.15 from the Total Formula Revenue \$5,114,634.60 = \$4,127,796.45

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,455	Total Formula Revenue per Extended ADMw = \$8,713
Charter Schools Rate(ORS 338.155) = \$8,455	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wallowa County, Joseph SD 6 - 2219

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$520,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$25,804.46
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$515,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,060,804.46

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.14
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.04

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$452,000.00
Transportation per ADMr Rank		87%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$361,600.00

2020-2021 Extended ADMw

2020-2021 ADMw 447.67

2019-2020 ADMw 432.74

Extended ADMw 447.67

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.04 by \$25 then add \$4500 to the result = \$4,576.00
Then multiply \$4,576.00 by the Extended ADMw 447.67 and then by the funding ratio 1.914733623448 = \$3,922,404.43

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,922,404.43 to the Transportation Grant \$361,600.00 = \$4,284,004.43

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,060,804.46 from the Total Formula Revenue \$4,284,004.43 = \$3,223,199.97

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,762

Total Formula Revenue per Extended ADMw = \$9,570

Charter Schools Rate(ORS 338.155) = \$8,762

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wallowa County, Wallowa SD 12 - 2220

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$240,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$17,819.69
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$415,171.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$672,990.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.82
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.28

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$280,000.00
Transportation per ADMr Rank		86%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$224,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 320.98	2019-2020 ADMw 326.98	Extended ADMw 326.98
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.28 by \$25 then add \$4500 to the result = \$4,468.00
 Then multiply \$4,468.00 by the Extended ADMw 326.9779 and then by the funding ratio 1.914733623448 = \$2,797,305.69

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$2,797,305.69 to the Transportation Grant \$224,000.00 = \$3,021,305.69

2020-2021 State School Fund Grant

Subtract the Local Revenue \$672,990.69 from the Total Formula Revenue \$3,021,305.69 = \$2,348,315.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,555	Total Formula Revenue per Extended ADMw = \$9,240
Charter Schools Rate(ORS 338.155) = \$8,715	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wallowa County, Enterprise SD 21 - 2221

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$491,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$38,463.26
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$745,839.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,275,302.26

2020-2021 Experience Adjustment

District Average Teacher Experience	=	15.55
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	3.45

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$405,000.00
Transportation per ADMr Rank		74%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$283,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 543.16	2019-2020 ADMw 554.52	Extended ADMw 554.52
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.45 by \$25 then add \$4500 to the result = \$4,586.25
 Then multiply \$4,586.25 by the Extended ADMw 554.5229 and then by the funding ratio 1.914733623448 = \$4,869,513.50

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,869,513.50 to the Transportation Grant \$283,500.00 = \$5,153,013.50

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,275,302.26 from the Total Formula Revenue \$5,153,013.50 = \$3,877,711.24

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,781	Total Formula Revenue per Extended ADMw = \$9,293
Charter Schools Rate(ORS 338.155) = \$8,965	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wallowa County, Troy SD 54 - 2222

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$9,683.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$292.13
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$35,914.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$45,889.13

2020-2021 Experience Adjustment

District Average Teacher Experience	=	32
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	19.90

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$10,000.00
Transportation per ADMr Rank		94%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$9,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 28.54

2019-2020 ADMw 27.23

Extended ADMw 28.54

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 19.9 by \$25 then add \$4500 to the result = \$4,997.50
Then multiply \$4,997.50 by the Extended ADMw 28.54 and then by the funding ratio 1.914733623448 = \$273,095.87

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$273,095.87 to the Transportation Grant \$9,000.00 = \$282,095.87

2020-2021 State School Fund Grant

Subtract the Local Revenue \$45,889.13 from the Total Formula Revenue \$282,095.87 = \$236,206.75

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,569

Total Formula Revenue per Extended ADMw = \$9,884

Charter Schools Rate(ORS 338.155) = \$9,569

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wasco County, South Wasco County SD 1 - 2225

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,530,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$22,591.08
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,552,591.08

2020-2021 Experience Adjustment

District Average Teacher Experience	=	20.78
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	8.68

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$393,000.00
Transportation per ADMr Rank		86%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$314,400.00

2020-2021 Extended ADMw

2020-2021 ADMw 397.21	2019-2020 ADMw 386.42	Extended ADMw 397.21
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 8.68 by \$25 then add \$4500 to the result = \$4,717.00
 Then multiply \$4,717.00 by the Extended ADMw 397.2125 and then by the funding ratio 1.914733623448 = \$3,587,543.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,587,543.26 to the Transportation Grant \$314,400.00 = \$3,901,943.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,552,591.08 from the Total Formula Revenue \$3,901,943.26 = \$2,349,352.18

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,032	Total Formula Revenue per Extended ADMw = \$9,823
Charter Schools Rate(ORS 338.155) = \$9,032	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wasco County, North Wasco County SD 21 - 4131

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$8,445,000.00
Federal Forest Fees	=	\$180,000.00
Common School Fund	=	\$291,152.26
County School Fund	=	\$50,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$8,966,152.26

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,700,000.00
Transportation per ADMr Rank		36%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,190,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 3,759.55	2019-2020 ADMw 3,638.32	Extended ADMw 3,759.55
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.48 by \$25 then add \$4500 to the result = \$4,488.00
 Then multiply \$4,488.00 by the Extended ADMw 3759.5475 and then by the funding ratio 1.914733623448 = \$32,307,011.65

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$32,307,011.65 to the Transportation Grant \$1,190,000.00 = \$33,497,011.65

2020-2021 State School Fund Grant

Subtract the Local Revenue \$8,966,152.26 from the Total Formula Revenue \$33,497,011.65 = \$24,530,859.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,593	Total Formula Revenue per Extended ADMw = \$8,910
Charter Schools Rate(ORS 338.155) = \$8,593	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wasco County, Dufur SD 29 - 2229

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,224,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$32,133.86
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
Sum of Local Revenue	=	\$1,275,133.86

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.55
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.55

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$400,000.00
Transportation per ADMr Rank		79%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$280,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 481.75 **2019-2020 ADMw** 488.93 **Extended ADMw** 488.93

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.55 by \$25 then add \$4500 to the result = \$4,486.25
Then multiply \$4,486.25 by the Extended ADMw 488.9317 and then by the funding ratio 1.914733623448 = \$4,199,910.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$4,199,910.45 to the Transportation Grant \$280,000.00 = \$4,479,910.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,275,133.86 from the Total Formula Revenue \$4,479,910.45 = \$3,204,776.59

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,590 Total Formula Revenue per Extended ADMw = \$9,163
Charter Schools Rate(ORS 338.155) = \$8,718

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Washington County, Hillsboro SD 1J - 2239

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$80,905,298.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,966,981.85
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
Sum of Local Revenue	=	\$83,972,279.85

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.94
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.16

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$16,480,000.00
Transportation per ADMr Rank		65%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$11,536,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 24,786.67	2019-2020 ADMw 24,687.23	Extended ADMw 24,786.67
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.16 by \$25 then add \$4500 to the result = \$4,496.00
 Then multiply \$4,496.00 by the Extended ADMw 24786.665 and then by the funding ratio 1.914733623448 = \$213,379,534.56

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$213,379,534.56 to the Transportation Grant \$11,536,000.00 = \$224,915,534.56

2020-2021 State School Fund Grant

Subtract the Local Revenue \$83,972,279.85 from the Total Formula Revenue \$224,915,534.56 = \$140,943,254.71

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,609	Total Formula Revenue per Extended ADMw = \$9,074
Charter Schools Rate(ORS 338.155) = \$8,609	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Washington County, Banks SD 13 - 2240

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,175,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$111,300.01
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
Sum of Local Revenue	=	\$3,961,300.01

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.87
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.23

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$695,000.00
Transportation per ADMr Rank		43%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$486,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,301.87	2019-2020 ADMw 1,298.63	Extended ADMw 1,301.87
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.23 by \$25 then add \$4500 to the result = \$4,494.25
 Then multiply \$4,494.25 by the Extended ADMw 1301.865 and then by the funding ratio 1.914733623448 = \$11,202,927.93

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,202,927.93 to the Transportation Grant \$486,500.00 = \$11,689,427.93

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,961,300.01 from the Total Formula Revenue \$11,689,427.93 = \$7,728,127.92

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,605	Total Formula Revenue per Extended ADMw = \$8,979
Charter Schools Rate(ORS 338.155) = \$8,605	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Washington County, Forest Grove SD 15 - 2241

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$13,624,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$584,738.91
County School Fund	=	\$160,000.00
State Managed Timber	=	\$900,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$15,268,738.91

2020-2021 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

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$3,315,000.00
Transportation per ADMr Rank		32%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$2,320,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,512.15	2019-2020 ADMw 7,518.51	Extended ADMw 7,518.51
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.07 by \$25 then add \$4500 to the result = \$4,501.75
 Then multiply \$4,501.75 by the Extended ADMw 7518.5094 and then by the funding ratio 1.914733623448 = \$64,806,935.26

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$64,806,935.26 to the Transportation Grant \$2,320,500.00 = \$67,127,435.26

2020-2021 State School Fund Grant

Subtract the Local Revenue \$15,268,738.91 from the Total Formula Revenue \$67,127,435.26 = \$51,858,696.35

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,620	Total Formula Revenue per Extended ADMw = \$8,928
Charter Schools Rate(ORS 338.155) = \$8,627	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Washington County, Tigard-Tualatin SD 23J - 2242

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$58,200,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,214,659.98
County School Fund	=	\$300,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$59,714,659.98

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.3
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.20

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$7,496,000.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$5,247,200.00

2020-2021 Extended ADMw

2020-2021 ADMw 14,662.58	2019-2020 ADMw 14,696.76	Extended ADMw 14,696.76
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.2 by \$25 then add \$4500 to the result = \$4,530.00
 Then multiply \$4,530.00 by the Extended ADMw 14696.7621 and then by the funding ratio 1.914733623448 = \$127,475,942.01

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$127,475,942.01 to the Transportation Grant \$5,247,200.00 = \$132,723,142.01

2020-2021 State School Fund Grant

Subtract the Local Revenue \$59,714,659.98 from the Total Formula Revenue \$132,723,142.01 = \$73,008,482.03

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,674	Total Formula Revenue per Extended ADMw = \$9,031
Charter Schools Rate(ORS 338.155) = \$8,694	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Washington County, Beaverton SD 48J - 2243

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$149,000,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,011,084.96
County School Fund	=	\$800,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$153,811,084.96

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.06
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.96

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$23,200,000.00
Transportation per ADMr Rank		35%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$16,240,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 49,141.49

2019-2020 ADMw 48,842.78

Extended ADMw 49,141.49

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.96 by \$25 then add \$4500 to the result = \$4,524.00
Then multiply \$4,524.00 by the Extended ADMw 49141.4925 and then by the funding ratio 1.914733623448 = \$425,676,134.81

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$425,676,134.81 to the Transportation Grant \$16,240,000.00 = \$441,916,134.81

2020-2021 State School Fund Grant

Subtract the Local Revenue \$153,811,084.96 from the Total Formula Revenue \$441,916,134.81 = \$288,105,049.86

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,662

Total Formula Revenue per Extended ADMw = \$8,993

Charter Schools Rate(ORS 338.155) = \$8,662

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Washington County, Sherwood SD 88J - 2244

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$16,451,221.00
Federal Forest Fees	=	\$515.00
Common School Fund	=	\$510,149.40
County School Fund	=	\$68,673.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,127.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,032,685.40

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.06
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.96

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,754,953.00
Transportation per ADMr Rank		28%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$1,928,467.10

2020-2021 Extended ADMw

2020-2021 ADMw 5,869.98	2019-2020 ADMw 5,931.18	Extended ADMw 5,931.18
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.96 by \$25 then add \$4500 to the result = \$4,524.00
 Then multiply \$4,524.00 by the Extended ADMw 5931.1775 and then by the funding ratio 1.914733623448 = \$51,377,371.44

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$51,377,371.44 to the Transportation Grant \$1,928,467.10 = \$53,305,838.54

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,032,685.40 from the Total Formula Revenue \$53,305,838.54 = \$36,273,153.14

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,662	Total Formula Revenue per Extended ADMw = \$8,987
Charter Schools Rate(ORS 338.155) = \$8,753	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Washington County, Gaston SD 511J - 2245

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,360,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$52,095.81
County School Fund	=	\$18,000.00
State Managed Timber	=	\$1,000,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,430,095.81

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.66
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.44

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$280,000.00
Transportation per ADMr Rank		27%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$196,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 711.15

2019-2020 ADMw 714.62

Extended ADMw 714.62

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.44 by \$25 then add \$4500 to the result = \$4,489.00
Then multiply \$4,489.00 by the Extended ADMw 714.6162 and then by the funding ratio 1.914733623448 = \$6,142,297.20

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,142,297.20 to the Transportation Grant \$196,000.00 = \$6,338,297.20

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,430,095.81 from the Total Formula Revenue \$6,338,297.20 = \$3,908,201.39

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,595

Total Formula Revenue per Extended ADMw = \$8,870

Charter Schools Rate(ORS 338.155) = \$8,637

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wheeler County, Spray SD 1 - 2247

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$181,417.00
Federal Forest Fees	=	\$25,000.00
Common School Fund	=	\$6,232.02
County School Fund	=	\$4,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$61,564.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$278,713.02

2020-2021 Experience Adjustment

District Average Teacher Experience	=	19.79
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	7.69

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$263,000.00
Transportation per ADMr Rank		97%
Transportation Reimbursement Rate		90.00%
90.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$236,700.00

2020-2021 Extended ADMw

2020-2021 ADMw 157.71 2019-2020 ADMw 149.09 Extended ADMw 157.71

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 7.69 by \$25 then add \$4500 to the result = \$4,692.25
Then multiply \$4,692.25 by the Extended ADMw 157.71 and then by the funding ratio 1.914733623448 = \$1,416,931.12

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$1,416,931.12 to the Transportation Grant \$236,700.00 = \$1,653,631.12

2020-2021 State School Fund Grant

Subtract the Local Revenue \$278,713.02 from the Total Formula Revenue \$1,653,631.12 = \$1,374,918.10

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,984 Total Formula Revenue per Extended ADMw = \$10,485
Charter Schools Rate(ORS 338.155) = \$8,984

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wheeler County, Fossil SD 21J - 2248

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$215,372.00
Federal Forest Fees	=	\$35,000.00
Common School Fund	=	\$127,561.69
County School Fund	=	\$10,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$484,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$871,933.69

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.7
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.60

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$65,000.00
Transportation per ADMr Rank		1%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$45,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,431.46	2019-2020 ADMw 1,135.70	Extended ADMw 1,431.46
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.6 by \$25 then add \$4500 to the result = \$4,540.00
 Then multiply \$4,540.00 by the Extended ADMw 1431.46 and then by the funding ratio 1.914733623448 = \$12,443,525.25

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$12,443,525.25 to the Transportation Grant \$45,500.00 = \$12,489,025.25

2020-2021 State School Fund Grant

Subtract the Local Revenue \$871,933.69 from the Total Formula Revenue \$12,489,025.25 = \$11,617,091.56

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,693	Total Formula Revenue per Extended ADMw = \$8,725
Charter Schools Rate(ORS 338.155) = \$8,693	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Wheeler County, Mitchell SD 55 - 2249

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$162,180.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$58,035.70
County School Fund	=	\$4,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$300,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$524,715.70

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.05
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.05

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$238,504.00
Transportation per ADMr Rank		11%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
the Transportation Grant		\$166,952.80

2020-2021 Extended ADMw

2020-2021 ADMw 749.56

2019-2020 ADMw 679.52

Extended ADMw 749.56

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.05 by \$25 then add \$4500 to the result = \$4,423.75
Then multiply \$4,423.75 by the Extended ADMw 749.56 and then by the funding ratio 1.914733623448 = \$6,349,000.22

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$6,349,000.22 to the Transportation Grant \$166,952.80 = \$6,515,953.02

2020-2021 State School Fund Grant

Subtract the Local Revenue \$524,715.70 from the Total Formula Revenue \$6,515,953.02 = \$5,991,237.31

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,470

Total Formula Revenue per Extended ADMw = \$8,693

Charter Schools Rate(ORS 338.155) = \$8,470

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Yamhill County, Yamhill Carlton SD 1 - 2251

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$3,700,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$103,412.61
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
Sum of Local Revenue	=	\$3,803,412.61

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.47
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.63

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$730,000.00
Transportation per ADMr Rank		49%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$511,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,207.64	2019-2020 ADMw 1,175.33	Extended ADMw 1,207.64
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.63 by \$25 then add \$4500 to the result = \$4,459.25
 Then multiply \$4,459.25 by the Extended ADMw 1207.6425 and then by the funding ratio 1.914733623448 = \$10,311,184.87

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,311,184.87 to the Transportation Grant \$511,000.00 = \$10,822,184.87

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,803,412.61 from the Total Formula Revenue \$10,822,184.87 = \$7,018,772.26

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,538	Total Formula Revenue per Extended ADMw = \$8,961
Charter Schools Rate(ORS 338.155) = \$8,538	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Yamhill County, Amity SD 4J - 2252

2020-2021 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	=	\$80,918.91
County School Fund	=	\$1,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,781,918.91

2020-2021 Experience Adjustment

District Average Teacher Experience	=	11.95
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.15

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$320,000.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$224,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,040.51 **2019-2020 ADMw** 1,029.07 **Extended ADMw** 1,040.51

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.15 by \$25 then add \$4500 to the result = \$4,496.25
Then multiply \$4,496.25 by the Extended ADMw 1040.51 and then by the funding ratio 1.914733623448 = \$8,957,876.55

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$8,957,876.55 to the Transportation Grant \$224,000.00 = \$9,181,876.55

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,781,918.91 from the Total Formula Revenue \$9,181,876.55 = \$7,399,957.64

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,609 Total Formula Revenue per Extended ADMw = \$8,824
Charter Schools Rate(ORS 338.155) = \$8,609

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Yamhill County, Dayton SD 8 - 2253

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,630,600.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$95,330.46
County School Fund	=	\$2,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,727,930.46

2020-2021 Experience Adjustment

District Average Teacher Experience	=	12.59
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.49

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$500,000.00
Transportation per ADMr Rank		24%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$350,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,196.99	2019-2020 ADMw 1,228.66	Extended ADMw 1,228.66
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.49 by \$25 then add \$4500 to the result = \$4,512.25
 Then multiply \$4,512.25 by the Extended ADMw 1228.6623 and then by the funding ratio 1.914733623448 = \$10,615,343.45

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$10,615,343.45 to the Transportation Grant \$350,000.00 = \$10,965,343.45

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,727,930.46 from the Total Formula Revenue \$10,965,343.45 = \$8,237,413.00

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,640	Total Formula Revenue per Extended ADMw = \$8,925
Charter Schools Rate(ORS 338.155) = \$8,868	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Yamhill County, Newberg SD 29J - 2254

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$17,000,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$464,967.24
County School Fund	=	\$10,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$17,474,967.24

2020-2021 Experience Adjustment

District Average Teacher Experience	=	14.53
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	2.43

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,680,000.00
Transportation per ADMr Rank		34%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,876,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 5,575.46	2019-2020 ADMw 5,609.61	Extended ADMw 5,609.61
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 2.43 by \$25 then add \$4500 to the result = \$4,560.75
 Then multiply \$4,560.75 by the Extended ADMw 5609.6084 and then by the funding ratio 1.914733623448 = \$48,986,586.21

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$48,986,586.21 to the Transportation Grant \$1,876,000.00 = \$50,862,586.21

2020-2021 State School Fund Grant

Subtract the Local Revenue \$17,474,967.24 from the Total Formula Revenue \$50,862,586.21 = \$33,387,618.97

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,733	Total Formula Revenue per Extended ADMw = \$9,067
Charter Schools Rate(ORS 338.155) = \$8,786	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Yamhill County, Willamina SD 30J - 2255

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,075,066.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$86,371.93
County School Fund	=	\$3,800.00
State Managed Timber	=	\$1,500.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,166,737.93

2020-2021 Experience Adjustment

District Average Teacher Experience	=	9.71
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.39

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$461,436.00
Transportation per ADMr Rank		25%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$323,005.20

2020-2021 Extended ADMw

2020-2021 ADMw 1,109.44	2019-2020 ADMw 1,090.71	Extended ADMw 1,109.44
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.39 by \$25 then add \$4500 to the result = \$4,440.25
 Then multiply \$4,440.25 by the Extended ADMw 1109.435 and then by the funding ratio 1.914733623448 = \$9,432,300.96

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,432,300.96 to the Transportation Grant \$323,005.20 = \$9,755,306.16

2020-2021 State School Fund Grant

Subtract the Local Revenue \$2,166,737.93 from the Total Formula Revenue \$9,755,306.16 = \$7,588,568.23

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,502	Total Formula Revenue per Extended ADMw = \$8,793
Charter Schools Rate(ORS 338.155) = \$8,502	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Yamhill County, McMinnville SD 40 - 2256

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$15,550,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$635,374.09
County School Fund	=	\$25,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$16,210,374.09

2020-2021 Experience Adjustment

District Average Teacher Experience	=	13.72
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.62

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$2,850,000.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$1,995,000.00

2020-2021 Extended ADMw

2020-2021 ADMw 7,820.21	2019-2020 ADMw 7,866.35	Extended ADMw 7,866.35
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of 1.62 by \$25 then add \$4500 to the result = \$4,540.50
 Then multiply \$4,540.50 by the Extended ADMw 7866.3497 and then by the funding ratio 1.914733623448 = \$68,388,848.74

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$68,388,848.74 to the Transportation Grant \$1,995,000.00 = \$70,383,848.74

2020-2021 State School Fund Grant

Subtract the Local Revenue \$16,210,374.09 from the Total Formula Revenue \$70,383,848.74 = \$54,173,474.66

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,694	Total Formula Revenue per Extended ADMw = \$8,947
Charter Schools Rate(ORS 338.155) = \$8,745	

Payments

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

STATE SCHOOL FUND GRANT

2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 6/26/2020

Yamhill County, Sheridan SD 48J - 2257

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,756,950.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$90,559.07
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
Sum of Local Revenue	=	\$1,858,009.07

2020-2021 Experience Adjustment

District Average Teacher Experience	=	7.13
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.97

2020-2021 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$495,000.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$346,500.00

2020-2021 Extended ADMw

2020-2021 ADMw 1,164.72	2019-2020 ADMw 1,129.23	Extended ADMw 1,164.72
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2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.97 by \$25 then add \$4500 to the result = \$4,375.75
 Then multiply \$4,375.75 by the Extended ADMw 1164.72 and then by the funding ratio 1.914733623448 = \$9,758,484.98

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$9,758,484.98 to the Transportation Grant \$346,500.00 = \$10,104,984.98

2020-2021 State School Fund Grant

Subtract the Local Revenue \$1,858,009.07 from the Total Formula Revenue \$10,104,984.98 = \$8,246,975.92

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,378	Total Formula Revenue per Extended ADMw = \$8,676
Charter Schools Rate(ORS 338.155) = \$8,378	

Payments

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