

Oregon Department of Education

Office of School Finance

2020-21 High Cost Disability Grant Reconciliation

April 4, 2022

4922 \$242,097,427.00 \$94,437,427.00 0.5824 \$55,000,000.00 4438 \$77,927,582.00 0.7058 \$55,000,000.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2020-21 HCD Reconciliation
1894	Baker	Baker SD 5J	1	\$56,881.00	\$26,881.00	0.5824	\$15,655.39	1	\$10,000.00	0.7058	\$7,057.83	\$8,597.56
1895	Baker	Huntington SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1896	Baker	Burnt River SD 30	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1897	Baker	Pine Eagle SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1898	Benton	Monroe SD 1J	0	\$0.00	\$0.00		\$0.00	2	\$60,000.00	0.7058	\$42,347.01	(\$42,347.01)
1899	Benton	Alesea SD 7J	3	\$109,877.00	\$19,877.00	0.5824	\$11,576.29	2	\$10,000.00	0.7058	\$7,057.83	\$4,518.46
1900	Benton	Philomath SD 17J	9	\$510,046.00	\$240,046.00	0.5824	\$139,801.88	8	\$0.00		\$0.00	\$139,801.88
1901	Benton	Corvallis SD 509J	68	\$3,039,049.00	\$999,049.00	0.5824	\$581,842.36	40	\$700,000.00	0.7058	\$494,048.44	\$87,793.92
1922	Clackamas	West Linn-Wilson	80	\$3,913,325.00	\$1,513,325.00	0.5824	\$881,354.75	15	\$500,000.00	0.7058	\$352,891.74	\$528,463.01
1923	Clackamas	Lake Oswego SD	76	\$4,118,519.00	\$1,838,519.00	0.5824	\$1,070,746.51	70	\$1,400,000.00	0.7058	\$988,096.87	\$82,649.64
1924	Clackamas	North Clackamas	191	\$8,509,213.00	\$2,779,213.00	0.5824	\$1,618,603.13	152	\$2,840,000.00	0.7058	\$2,004,425.08	(\$385,821.95)
1925	Clackamas	Molalla River SD	15	\$748,625.00	\$298,625.00	0.5824	\$173,918.07	15	\$355,000.00	0.7058	\$250,553.14	(\$76,635.07)
1926	Clackamas	Oregon Trail SD 4	19	\$1,033,180.00	\$463,180.00	0.5824	\$269,754.28	18	\$540,000.00	0.7058	\$381,123.08	(\$111,368.80)
1927	Clackamas	Colton SD 53	1	\$70,824.00	\$40,824.00	0.5824	\$23,775.74	3	\$60,000.00	0.7058	\$42,347.01	(\$18,571.27)
1928	Clackamas	Oregon City SD 6	44	\$2,238,539.00	\$918,539.00	0.5824	\$534,953.64	65	\$550,000.00	0.7058	\$388,180.91	\$146,772.73
1929	Clackamas	Canby SD 86	28	\$1,536,604.00	\$696,604.00	0.5824	\$405,699.53	30	\$738,392.00	0.7058	\$521,144.88	(\$115,445.35)
1930	Clackamas	Estacada SD 108	44	\$2,687,772.00	\$1,367,772.00	0.5824	\$796,585.24	42	\$1,313,311.00	0.7058	\$926,913.21	(\$130,327.97)
1931	Clackamas	Gladstone SD 115	21	\$1,111,007.00	\$481,007.00	0.5824	\$280,136.66	23	\$332,750.00	0.7058	\$234,849.45	\$45,287.21
1933	Clatsop	Astoria SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1934	Clatsop	Jewell SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1935	Clatsop	Seaside SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1936	Clatsop	Warrenton-Hamm	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2262	Clatsop	Knappa SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1944	Columbia	Scappoose SD 1J	6	\$372,360.00	\$192,360.00	0.5824	\$112,029.74	3	\$50,000.00	0.7058	\$35,289.17	\$76,740.57
1945	Columbia	Clatskanie SD 6J	13	\$667,977.00	\$277,977.00	0.5824	\$161,892.75	5	\$15,000.00	0.7058	\$10,586.75	\$151,306.00
1946	Columbia	Rainier SD 13	5	\$180,358.00	\$30,358.00	0.5824	\$17,680.38	0	\$0.00		\$0.00	\$17,680.38
1947	Columbia	Vernonia SD 47J	3	\$136,968.00	\$46,968.00	0.5824	\$27,353.99	6	\$30,000.00	0.7058	\$21,173.50	\$6,180.49
1948	Columbia	St Helens SD 502	24	\$1,089,622.00	\$369,622.00	0.5824	\$215,266.45	21	\$145,000.00	0.7058	\$102,338.60	\$112,927.85
1964	Coos	Coquille SD 8	26	\$1,056,780.00	\$276,780.00	0.5824	\$161,195.62	25	\$450,000.00	0.7058	\$317,602.57	(\$156,406.95)
1965	Coos	Coos Bay SD 9	38	\$1,715,040.00	\$575,040.00	0.5824	\$334,901.12	12	\$195,000.00	0.7058	\$137,627.78	\$197,273.34

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2020-21 HCD Reconciliation
1966	Coos	North Bend SD 13	6	\$368,755.00	\$188,755.00	0.5824	\$109,930.20	5	\$130,000.00	0.7058	\$91,751.85	\$18,178.35
1967	Coos	Powers SD 31	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1968	Coos	Myrtle Point SD 4	0	\$0.00	\$0.00		\$0.00	1	\$15,000.00	0.7058	\$10,586.75	(\$10,586.75)
1969	Coos	Bandon SD 54	10	\$451,312.00	\$151,312.00	0.5824	\$88,123.54	13	\$172,724.00	0.7058	\$121,905.75	(\$33,782.21)
1970	Crook	Crook County Uni	10	\$477,118.00	\$177,118.00	0.5824	\$103,152.85	15	\$80,000.00	0.7058	\$56,462.68	\$46,690.17
1972	Curry	Central Curry SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1973	Curry	Port Orford-Langl	1	\$46,566.00	\$16,566.00	0.5824	\$9,647.98	1	\$10,000.00	0.7058	\$7,057.83	\$2,590.15
1974	Curry	Brookings-Harbor	3	\$172,109.00	\$82,109.00	0.5824	\$47,819.97	8	\$155,000.00	0.7058	\$109,396.44	(\$61,576.47)
1976	Deschu	Bend-LaPine Adm	123	\$6,649,090.00	\$2,959,090.00	0.5824	\$1,723,362.81	70	\$1,200,000.00	0.7058	\$846,940.18	\$876,422.63
1977	Deschu	Redmond SD 2J	36	\$1,749,783.00	\$669,783.00	0.5824	\$390,079.08	36	\$690,000.00	0.7058	\$486,990.60	(\$96,911.52)
1978	Deschu	Sisters SD 6	5	\$319,364.00	\$169,364.00	0.5824	\$98,636.95	2	\$30,000.00	0.7058	\$21,173.50	\$77,463.45
1990	Douglas	Oakland SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1991	Douglas	Douglas County S	7	\$558,052.00	\$348,052.00	0.5824	\$202,704.17	7	\$200,000.00	0.7058	\$141,156.70	\$61,547.47
1992	Douglas	Glide SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1993	Douglas	Douglas County S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1994	Douglas	South Umpqua St	1	\$51,010.00	\$21,010.00	0.5824	\$12,236.14	0	\$6,605.00	0.7058	\$4,661.70	\$7,574.44
1995	Douglas	Camas Valley SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1996	Douglas	North Douglas SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1997	Douglas	Yoncalla SD 32	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1998	Douglas	Elkton SD 34	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1999	Douglas	Riddle SD 70	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2000	Douglas	Glendale SD 77	1	\$78,468.00	\$48,468.00	0.5824	\$28,227.58	1	\$10,000.00	0.7058	\$7,057.83	\$21,169.75
2001	Douglas	Reedsport SD 10	6	\$330,974.00	\$150,974.00	0.5824	\$87,926.69	5	\$5,000.00	0.7058	\$3,528.92	\$84,397.77
2002	Douglas	Winston-Dillard S	1	\$55,556.00	\$25,556.00	0.5824	\$14,883.72	0	\$0.00		\$0.00	\$14,883.72
2003	Douglas	Sutherlin SD 130	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2005	Gilliam	Arlington SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2006	Gilliam	Condon SD 25J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2008	Grant	John Day SD 3	11	\$472,834.00	\$142,834.00	0.5824	\$83,185.98	6	\$35,000.00	0.7058	\$24,702.42	\$58,483.56
2009	Grant	Prairie City SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2010	Grant	Monument SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2011	Grant	Dayville SD 16J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2012	Grant	Long Creek SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2014	Harney	Harney County SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2015	Harney	Harney County SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2016	Harney	Pine Creek SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2020-21 HCD Reconciliation
2017	Harney	Diamond SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2018	Harney	Suntex SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2019	Harney	Drewsey SD 13	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2020	Harney	Frenchglen SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2021	Harney	Double O SD 28	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2022	Harney	South Harney SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2023	Harney	Harney County Ur	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2024	Hood R	Hood River Count	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2039	Jacksor	Phoenix-Talent S	26	\$1,421,796.00	\$641,796.00	0.5824	\$373,779.56	20	\$150,000.00	0.7058	\$105,867.52	\$267,912.04
2041	Jacksor	Ashland SD 5	9	\$595,899.00	\$325,899.00	0.5824	\$189,802.34	12	\$39,640.00	0.7058	\$27,977.26	\$161,825.08
2042	Jacksor	Central Point SD	42	\$2,028,980.00	\$768,980.00	0.5824	\$447,851.04	51	\$602,111.00	0.7058	\$424,960.00	\$22,891.04
2043	Jacksor	Eagle Point SD 9	7	\$391,863.00	\$181,863.00	0.5824	\$105,916.32	2	\$50,000.00	0.7058	\$35,289.17	\$70,627.15
2044	Jacksor	Rogue River SD 3	5	\$220,150.00	\$70,150.00	0.5824	\$40,855.09	3	\$90,000.00	0.7058	\$63,520.51	(\$22,665.42)
2045	Jacksor	Prospect SD 59	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2046	Jacksor	Butte Falls SD 91	1	\$91,905.00	\$61,905.00	0.5824	\$36,053.24	0	\$0.00		\$0.00	\$36,053.24
2047	Jacksor	Pinehurst SD 94	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2048	Jacksor	Medford SD 549C	20	\$1,189,942.00	\$589,942.00	0.5824	\$343,579.99	18	\$445,800.00	0.7058	\$314,638.28	\$28,941.71
2050	Jeffersc	Culver SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2051	Jeffersc	Ashwood SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2052	Jeffersc	Black Butte SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2053	Jeffersc	Jefferson County	15	\$738,698.00	\$288,698.00	0.5824	\$168,136.62	15	\$10,000.00	0.7058	\$7,057.83	\$161,078.79
2054	Joseph	Grants Pass SD 7	3	\$213,285.00	\$123,285.00	0.5824	\$71,800.72	9	\$200,000.00	0.7058	\$141,156.70	(\$69,355.98)
2055	Joseph	Three Rivers/Jose	26	\$1,601,700.00	\$821,700.00	0.5824	\$478,554.97	18	\$540,000.00	0.7058	\$381,123.08	\$97,431.89
2056	Klamath	Klamath Falls City	0	\$0.00	\$0.00		\$0.00	6	\$0.00		\$0.00	\$0.00
2057	Klamath	Klamath County S	3	\$148,675.00	\$58,675.00	0.5824	\$34,172.10	12	\$70,478.00	0.7058	\$49,742.21	(\$15,570.11)
2059	Lake	Lake County SD 7	1	\$53,456.00	\$23,456.00	0.5824	\$13,660.69	0	\$0.00		\$0.00	\$13,660.69
2060	Lake	Paisley SD 11	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2061	Lake	North Lake SD 14	1	\$55,611.00	\$25,611.00	0.5824	\$14,915.75	0	\$0.00		\$0.00	\$14,915.75
2062	Lake	Plush SD 18	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2063	Lake	Adel SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2081	Lane	Pleasant Hill SD 1	7	\$261,130.00	\$51,130.00	0.5824	\$29,777.92	14	\$92,530.00	0.7058	\$65,306.15	(\$35,528.23)
2082	Lane	Eugene SD 4J	202	\$9,615,368.00	\$3,555,368.00	0.5824	\$2,070,632.86	188	\$3,044,000.00	0.7058	\$2,148,404.91	(\$77,772.05)
2083	Lane	Springfield SD 19	111	\$4,949,515.00	\$1,619,515.00	0.5824	\$943,199.41	95	\$1,000,000.00	0.7058	\$705,783.48	\$237,415.93
2084	Lane	Fern Ridge SD 28	10	\$365,185.00	\$65,185.00	0.5824	\$37,963.50	16	\$175,000.00	0.7058	\$123,512.11	(\$85,548.61)
2085	Lane	Mapleton SD 32	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2020-21 HCD Reconciliation
2086	Lane	Creswell SD 40	26	\$1,430,663.00	\$650,663.00	0.5824	\$378,943.67	33	\$404,000.00	0.7058	\$285,136.53	\$93,807.14
2087	Lane	South Lane SD 44	40	\$1,712,743.00	\$512,743.00	0.5824	\$298,619.58	41	\$490,000.00	0.7058	\$345,833.91	(\$47,214.33)
2088	Lane	Bethel SD 52	27	\$1,035,625.00	\$225,625.00	0.5824	\$131,403.15	26	\$340,000.00	0.7058	\$239,966.38	(\$108,563.23)
2089	Lane	Crow-Applegate-L	2	\$82,357.00	\$22,357.00	0.5824	\$13,020.63	1	\$18,270.00	0.7058	\$12,894.66	\$125.97
2090	Lane	McKenzie SD 68	0	\$0.00	\$0.00		\$0.00	3	\$10,050.00	0.7058	\$7,093.12	(\$7,093.12)
2091	Lane	Junction City SD 6	26	\$1,127,276.00	\$347,276.00	0.5824	\$202,252.23	25	\$303,656.00	0.7058	\$214,315.39	(\$12,063.16)
2092	Lane	Lowell SD 71	3	\$137,230.00	\$47,230.00	0.5824	\$27,506.57	2	\$17,400.00	0.7058	\$12,280.63	\$15,225.94
2093	Lane	Oakridge SD 76	8	\$357,317.00	\$117,317.00	0.5824	\$68,324.98	4	\$60,000.00	0.7058	\$42,347.01	\$25,977.97
2094	Lane	Marcola SD 79J	2	\$78,100.00	\$18,100.00	0.5824	\$10,541.37	3	\$0.00		\$0.00	\$10,541.37
2095	Lane	Blachly SD 90	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2096	Lane	Siusslaw SD 97J	10	\$483,519.00	\$183,519.00	0.5824	\$106,880.77	3	\$5,000.00	0.7058	\$3,528.92	\$103,351.85
2097	Lincoln	Lincoln County SD	68	\$3,334,962.00	\$1,294,962.00	0.5824	\$754,180.97	55	\$700,623.00	0.7058	\$494,488.14	\$259,692.83
2099	Linn	Harrisburg SD 7	11	\$445,002.00	\$115,002.00	0.5824	\$66,976.73	2	\$4,500.00	0.7058	\$3,176.03	\$63,800.70
2100	Linn	Greater Albany P	44	\$2,788,458.00	\$1,468,458.00	0.5824	\$855,224.38	50	\$1,100,000.00	0.7058	\$776,361.83	\$78,862.55
2101	Linn	Lebanon Commu	33	\$1,805,839.00	\$815,839.00	0.5824	\$475,141.55	15	\$200,000.00	0.7058	\$141,156.70	\$333,984.85
2102	Linn	Sweet Home SD 5	18	\$766,808.00	\$226,808.00	0.5824	\$132,092.12	5	\$70,000.00	0.7058	\$49,404.84	\$82,687.28
2103	Linn	Scio SD 95	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2104	Linn	Santiam Canyon S	2	\$89,646.00	\$29,646.00	0.5824	\$17,265.72	1	\$0.00		\$0.00	\$17,265.72
2105	Linn	Central Linn SD 5	6	\$387,107.00	\$207,107.00	0.5824	\$120,618.33	6	\$99,236.00	0.7058	\$70,039.13	\$50,579.20
2107	Malheur	Jordan Valley SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2108	Malheur	Ontario SD 8C	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2109	Malheur	Juntura SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2110	Malheur	Nyssa SD 26	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2111	Malheur	Annex SD 29	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2112	Malheur	Malheur County S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2113	Malheur	Adrian SD 61	0	\$0.00	\$0.00		\$0.00	1	\$4,050.00	0.7058	\$2,858.42	(\$2,858.42)
2114	Malheur	Harper SD 66	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2115	Malheur	Arock SD 81	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2116	Malheur	Vale SD 84	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2137	Marion	Gervais SD 1	23	\$846,514.00	\$156,514.00	0.5824	\$91,153.16	17	\$100,000.00	0.7058	\$70,578.35	\$20,574.81
2138	Marion	Silver Falls SD 4J	42	\$3,300,260.00	\$2,040,260.00	0.5824	\$1,188,239.70	40	\$1,500,000.00	0.7058	\$1,058,675.22	\$129,564.48
2139	Marion	Cascade SD 5	28	\$1,295,065.00	\$455,065.00	0.5824	\$265,028.13	25	\$225,000.00	0.7058	\$158,801.28	\$106,226.85
2140	Marion	Jefferson SD 14J	6	\$288,534.00	\$108,534.00	0.5824	\$63,209.79	9	\$40,000.00	0.7058	\$28,231.34	\$34,978.45
2141	Marion	North Marion SD	7	\$419,625.00	\$209,625.00	0.5824	\$122,084.81	6	\$50,000.00	0.7058	\$35,289.17	\$86,795.64
2142	Marion	Salem-Keizer SD	539	\$24,238,140.00	\$8,068,140.00	0.5824	\$4,698,854.19	425	\$6,002,318.00	0.7058	\$4,236,336.89	\$462,517.30

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2020-21 HCD Reconciliation
2143	Marion	North Santiam SD	14	\$685,747.00	\$265,747.00	0.5824	\$154,770.05	2	\$10,000.00	0.7058	\$7,057.83	\$147,712.22
2144	Marion	St Paul SD 45	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2145	Marion	Mt Angel SD 91	2	\$78,189.00	\$18,189.00	0.5824	\$10,593.20	0	\$0.00		\$0.00	\$10,593.20
2146	Marion	Woodburn SD 10	17	\$752,445.00	\$242,445.00	0.5824	\$141,199.05	22	\$5,000.00	0.7058	\$3,528.92	\$137,670.13
2147	Morrow	Morrow SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
3997	Morrow	lone SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2180	Multnomah	Portland SD 1J	1126	\$53,401,077.00	\$19,621,077.00	0.5824	\$11,427,240.97	906	\$14,193,650.00	0.7058	\$10,017,643.69	\$1,409,597.28
2181	Multnomah	Parkrose SD 3	21	\$1,230,360.00	\$600,360.00	0.5824	\$349,647.39	30	\$794,366.00	0.7058	\$560,650.40	(\$211,003.01)
2182	Multnomah	Reynolds SD 7	117	\$6,137,095.00	\$2,627,095.00	0.5824	\$1,530,010.18	137	\$1,500,000.00	0.7058	\$1,058,675.22	\$471,334.96
2183	Multnomah	Gresham-Barlow	100	\$5,768,343.00	\$2,768,343.00	0.5824	\$1,612,272.48	93	\$1,873,601.00	0.7058	\$1,322,356.63	\$289,915.85
2185	Multnomah	Centennial SD 28	56	\$3,874,426.00	\$2,194,426.00	0.5824	\$1,278,025.40	58	\$2,307,399.00	0.7058	\$1,628,524.10	(\$350,498.70)
2186	Multnomah	Corbett SD 39	10	\$493,739.00	\$193,739.00	0.5824	\$112,832.86	20	\$437,900.00	0.7058	\$309,062.59	(\$196,229.73)
2187	Multnomah	David Douglas SD	85	\$4,377,546.00	\$1,827,546.00	0.5824	\$1,064,355.87	56	\$1,952,607.00	0.7058	\$1,378,117.76	(\$313,761.89)
2188	Multnomah	Riverdale SD 51J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2190	Polk	Dallas SD 2	45	\$2,292,641.00	\$942,641.00	0.5824	\$548,990.55	45	\$700,000.00	0.7058	\$494,048.44	\$54,942.11
2191	Polk	Central SD 13J	30	\$2,377,742.00	\$1,477,742.00	0.5824	\$860,631.35	40	\$1,570,000.00	0.7058	\$1,108,080.06	(\$247,448.71)
2192	Polk	Perrydale SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2193	Polk	Falls City SD 57	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2195	Sherman	Sherman County	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2197	Tillamook	Tillamook SD 9	14	\$798,173.00	\$378,173.00	0.5824	\$220,246.52	11	\$204,000.00	0.7058	\$143,979.83	\$76,266.69
2198	Tillamook	Neah-Kah-Nie SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2199	Tillamook	Nestucca Valley S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2201	Umatilla	Helix SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2202	Umatilla	Pilot Rock SD 2	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2203	Umatilla	Echo SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2204	Umatilla	Umatilla SD 6R	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2205	Umatilla	Milton-Freewater	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2206	Umatilla	Hermiston SD 8	2	\$158,350.00	\$98,350.00	0.5824	\$57,278.67	2	\$50,000.00	0.7058	\$35,289.17	\$21,989.50
2207	Umatilla	Pendleton SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2208	Umatilla	Athena-Weston S	7	\$319,882.00	\$109,882.00	0.5824	\$63,994.86	7	\$124,700.00	0.7058	\$88,011.20	(\$24,016.34)
2209	Umatilla	Stanfield SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2210	Umatilla	Ukiah SD 80	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2212	Union	La Grande SD 1	12	\$662,542.00	\$302,542.00	0.5824	\$176,199.32	10	\$100,000.00	0.7058	\$70,578.35	\$105,620.97
2213	Union	Union SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2214	Union	North Powder SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2020-21 HCD Reconciliation
2215	Union	Imbler SD 11	1	\$49,599.00	\$19,599.00	0.5824	\$11,414.38	1	\$22,000.00	0.7058	\$15,527.24	(\$4,112.86)
2216	Union	Cove SD 15	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2217	Union	Elgin SD 23	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2219	Wallowa	Joseph SD 6	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2220	Wallowa	Wallowa SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2221	Wallowa	Enterprise SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2222	Wallowa	Troy SD 54	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2225	Wasco	South Wasco Cou	1	\$115,295.00	\$85,295.00	0.5824	\$49,675.49	1	\$0.00		\$0.00	\$49,675.49
2229	Wasco	Dufur SD 29	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
4131	Wasco	North Wasco SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2239	Washin	Hillsboro SD 1J	312	\$15,045,357.00	\$5,685,357.00	0.5824	\$3,311,130.40	300	\$4,000,000.00	0.7058	\$2,823,133.92	\$487,996.48
2240	Washin	Banks SD 13	11	\$500,689.00	\$170,689.00	0.5824	\$99,408.63	12	\$257,200.00	0.7058	\$181,527.51	(\$82,118.88)
2241	Washin	Forest Grove SD	112	\$5,665,780.00	\$2,305,780.00	0.5824	\$1,342,877.54	100	\$1,806,000.00	0.7058	\$1,274,644.96	\$68,232.58
2242	Washin	Tigard-Tualatin S	97	\$4,894,811.00	\$1,984,811.00	0.5824	\$1,155,946.41	175	\$7,526,103.00	0.7058	\$5,311,799.17	(\$4,155,852.76)
2243	Washin	Beaverton SD 48	212	\$10,154,336.00	\$3,794,336.00	0.5824	\$2,209,806.92	325	\$6,269,374.00	0.7058	\$4,424,820.60	(\$2,215,013.68)
2244	Washin	Sherwood SD 88	11	\$687,336.00	\$357,336.00	0.5824	\$208,111.13	10	\$258,000.00	0.7058	\$182,092.14	\$26,018.99
2245	Washin	Gaston SD 511J	7	\$413,726.00	\$203,726.00	0.5824	\$118,649.25	5	\$0.00		\$0.00	\$118,649.25
2247	Wheele	Spray SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2248	Wheele	Fossil SD 21J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2249	Wheele	Mitchell SD 55	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2251	Yamhill	Yamhill-Carlton S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2252	Yamhill	Amity SD 4J	2	\$76,146.00	\$16,146.00	0.5824	\$9,403.37	5	\$15,000.00	0.7058	\$10,586.75	(\$1,183.38)
2253	Yamhill	Dayton SD 8	0	\$0.00	\$0.00		\$0.00	1	\$0.00		\$0.00	\$0.00
2254	Yamhill	Newberg SD 29J	41	\$1,620,386.00	\$390,386.00	0.5824	\$227,359.33	41	\$404,900.00	0.7058	\$285,771.73	(\$58,412.40)
2255	Yamhill	Willamina SD 30J	5	\$228,441.00	\$78,441.00	0.5824	\$45,683.74	3	\$53,338.00	0.7058	\$37,645.08	\$8,038.66
2256	Yamhill	McMinnville SD 4	52	\$1,997,447.00	\$437,447.00	0.5824	\$254,767.48	10	\$145,000.00	0.7058	\$102,338.60	\$152,428.88
2257	Yamhill	Sheridan SD 48J	4	\$162,276.00	\$42,276.00	0.5824	\$24,621.38	5	\$60,000.00	0.7058	\$42,347.01	(\$17,725.63)
197		Totals:	4922	\$242,097,427.00	\$94,437,427.00		\$55,000,000.00	4438	\$77,927,582.00		\$55,000,000.00	\$0.00