

Date: 5/6/2019
To: District Business Managers
Re: 2017-18 State School Fund Estimates

	2017-18 \$4,100,000,000	2018-19 \$4,100,000,000	2017-19 Biennium* \$8,200,000,000
2016-17 Budget Appropriation for school districts & ESDs:			\$4,100,000,000
Less Reserve Account:			\$0
Less TAG, Speech Pathology, and Oregon Virtual School District:			(\$1,048,238)
Less Long Term Care and State Schools:			(\$11,670,845)
English Language Learner Improvement Funds:			(\$6,250,000)
Less Network of Quality Teaching and Learning (NQTL):			(\$2,500,000)
Less Small High School Grant			(\$2,500,000)
Less Charter School Closure Funds			(\$23,981)
Less Local Option Equalization Grant:			(\$1,313,046)
Less Office of School Facilities:			(\$3,000,000)
Skilled Nursing Facilities (pediatric nursing):			(\$2,497,159)
Free Lunch program:			(\$1,235,000)
Corrections from prior year and donations:			\$2,000,000
Transfers/Deductions			(\$30,038,269)
State Revenue for Formula			\$4,069,961,731
District Local Revenue:			\$1,847,064,906
ESD Local Revenue:			\$125,538,988
Local Rev. for Formula (District + ESD)			\$1,972,603,894
Total Revenue For Formula			\$6,042,565,625
District Share at 95.50%			\$5,770,650,172
ESD Share at 4.50%			\$271,915,453
Other Transfers/Deductions:			
Less High Cost Disability Grants:			(\$35,000,000)
Less Facility Grants:			(\$4,784,770)
Less share of NQTL			(\$8,613,467)
Districts			(\$48,398,237)
Less ESD testing contract:			(\$428,858)
Less share of NQTL			(\$8,613,467)
ESDs			(\$9,042,325)
Formula Revenue for Distribution			
School Districts			\$5,722,251,935
ESDs			\$262,873,129

Sources for 2017-18 Estimates

ADMr:	Actual
Property Taxes:	Actual
Common School Fund:	Actual
Federal Forest Fees:	Actual
Other Local Revenues:	Actual
Teacher Experience:	2017-18
11% Cap Waiver Basis:	2017-18
Poverty Basis:	December 2016
School District Funding Ratio:	1.730013127
Transportation Grant:	\$223,891,275.60
ADMr:	572,738
ADMw:	706,295
District Accrual per ADMw:	\$464
ESD Accrual per ADMw:	\$16
YCEP/JDEP amount per ADMw:	\$7,785

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

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Baker County, Baker SD 5J

District ID: 1894

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,860,045.00
Federal Forest Fees =	\$184,246.00
Common School Fund =	\$172,303.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,216,594.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.06
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.03

2017-2018 Transportation Grant

Salaries =	\$330,987.00
Payroll =	\$210,305.00
Purchased Services =	\$121,773.00
Supplies =	\$137,091.00
Other =	\$43,167.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$47,043.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$186,162.00)
Net Eligible Trans. Expend. =	\$704,204.00
Trans per ADMr Rank. 3%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$492,942.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,953.77	3,497.60	3,953.77

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,953.77 x [\$4500 + (\$25 x -1.03)]) X 1.730013127404 = **\$30,604,179**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$30,604,179 + \$492,943 = \$31,097,121**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$31,097,121 - \$5,216,594 = **\$25,880,527**

General Purpose Grant per Extended ADMw=	\$7,741
Total Formula Revenue per Extended ADMw=	\$7,865
Charter Schools Rate(ORS 338.155)=	\$7,741

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$25,795,474	\$0	\$0	\$85,054	\$0		\$10,372

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Baker County, Huntington SD 16J

District ID: 1895

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$332,418.00
Federal Forest Fees =	\$3,748.00
Common School Fund =	\$4,687.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$340,853.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.33
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.24

2017-2018 Transportation Grant

Salaries =	\$7,665.00
Payroll =	\$4,301.00
Purchased Services =	\$274,741.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$1,995.00
Bus Depreciation =	\$2,499.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$291,201.00
Trans per ADMr Rank. 95%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$262,080.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
201.62	186.48	201.62

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**201.62** x [\$4500 + (\$25 x **0.24**)]) X **1.730013127404** = **\$1,571,727**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$1,571,727** + **\$262,081** = **\$1,833,808**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$1,833,808** - **\$340,853** = **\$1,492,955**

General Purpose Grant per Extended ADMw=	\$7,795
Total Formula Revenue per Extended ADMw=	\$9,095
Charter Schools Rate(ORS 338.155)=	\$7,795

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,383,924	\$0	\$0	\$109,031	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Baker County, Burnt River SD 30J

District ID: 1896

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$270,024.00
Federal Forest Fees =	\$1,556.00
Common School Fund =	\$2,594.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$1,216.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$275,390.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.09

2017-2018 Transportation Grant

Salaries =	\$57,375.00
Payroll =	\$23,655.00
Purchased Services =	\$215,613.00
Supplies =	\$22,588.00
Other =	\$8,000.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$12,378.00)
Net Eligible Trans. Expend. =	\$314,853.00
Trans per ADMr Rank. 97%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$283,367.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
124.32	116.47	124.32

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (124.32 x [\$4500 + (\$25 x -0.09)]) X 1.730013127404 = **\$967,355**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$967,355 + \$283,368 = \$1,250,722**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,250,722 - \$275,390 = **\$975,332**

General Purpose Grant per Extended ADMw=	\$7,781
Total Formula Revenue per Extended ADMw=	\$10,061
Charter Schools Rate(ORS 338.155)=	\$7,781

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$923,210	\$0	\$0	\$52,122	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Baker County, Pine Eagle SD 61

District ID: 1897

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$870,026.00
Federal Forest Fees =	\$11,243.00
Common School Fund =	\$11,577.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$892,846.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.48
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.61

2017-2018 Transportation Grant

Salaries =	\$5,901.00
Payroll =	\$4,148.00
Purchased Services =	\$313,929.00
Supplies =	\$7,298.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$3,575.00)
Net Eligible Trans. Expend. =	\$327,701.00
Trans per ADMr Rank. 89%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$262,160.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
340.34	352.35	352.35

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**352.35** x [\$4500 + (\$25 x **-0.61**)]) X **1.730013127404** = **\$2,733,794**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,733,794** + **\$262,161** = **\$2,995,955**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,995,955** - **\$892,846** = **\$2,103,109**

General Purpose Grant per Extended ADMw=	\$7,759
Total Formula Revenue per Extended ADMw=	\$8,503
Charter Schools Rate(ORS 338.155)=	\$8,033

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,086,635	\$0	\$0	\$16,474	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Benton County, Monroe SD 1J

District ID: 1898

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,169,675.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$64,134.00
County School Fund =	\$9,944.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$1,742.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,245,495.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	8.80
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.29

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$550,638.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$42,199.00)
Net Eligible Trans. Expend. =	\$508,439.00
Trans per ADMr Rank. 79%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$355,907.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
592.02	613.90	613.90

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**613.90** x [\$4500 + (\$25 x **-3.29**)]) X **1.730013127404** = **\$4,691,884**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$4,691,884** + **\$355,907** = **\$5,047,791**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,047,791** - **\$1,245,495** = **\$3,802,296**

General Purpose Grant per Extended ADMw=	\$7,643
Total Formula Revenue per Extended ADMw=	\$8,223
Charter Schools Rate(ORS 338.155)=	\$7,925

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,918,715	\$24,925	\$0	(\$116,419)	\$174		\$20,060

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Benton County, Alsea SD 7J

District ID: 1899

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$391,201.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$20,828.00
County School Fund =	\$3,229.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$415,258.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.63
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.46

2017-2018 Transportation Grant

Salaries =	\$197,575.00
Payroll =	\$102,870.00
Purchased Services =	\$98,188.00
Supplies =	\$7,128.00
Other =	\$13,959.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$52,470.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$33,862.00)
Net Eligible Trans. Expend. =	\$438,328.00
Trans per ADMr Rank. 93%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$394,495.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
335.32	281.75	335.32

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (335.32 x [\$4500 + (\$25 x -1.46)]) X 1.730013127404 = **\$2,589,290**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,589,290 + \$394,495 = \$2,983,785**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,983,785 - \$415,258 = **\$2,568,527**

General Purpose Grant per Extended ADMw=	\$7,722
Total Formula Revenue per Extended ADMw=	\$8,898
Charter Schools Rate(ORS 338.155)=	\$7,722

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,204,881	\$0	\$0	\$363,645	\$0		(\$1,806)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Benton County, Philomath SD 17J

District ID: 1900

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,531,851.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$221,730.00
County School Fund =	\$32,763.00
State Managed Timber =	\$205,384.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,991,728.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.14
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.05

2017-2018 Transportation Grant

Salaries =	\$20,577.00
Payroll =	\$10,612.00
Purchased Services =	\$760,352.00
Supplies =	\$291.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$4,221.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$57,764.00)
Net Eligible Trans. Expend. =	\$738,289.00
Trans per ADMr Rank. 17%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$516,802.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,931.91	1,903.09	1,931.91

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,931.91 x [\$4500 + (\$25 x 1.05)]) X 1.730013127404 = **\$15,127,736**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$15,127,736 + \$516,802 = \$15,644,539**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$15,644,539 - \$3,991,728 = **\$11,652,811**

General Purpose Grant per Extended ADMw= \$7,830
 Total Formula Revenue per Extended ADMw= \$8,098
 Charter Schools Rate(ORS 338.155)= \$7,830

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$11,748,150	\$0	\$0	(\$95,339)	\$0		\$35,639

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Benton County, Corvallis SD 509J

District ID: 1901

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$27,195,629.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$979,239.00
County School Fund =	\$159,175.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$28,334,043.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.69
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.60

2017-2018 Transportation Grant

Salaries =	\$129,882.00
Payroll =	\$80,077.00
Purchased Services =	\$3,217,210.00
Supplies =	\$7,484.00
Other =	\$5,315.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$23,357.00)
Net Eligible Trans. Expend. =	\$3,416,611.00
Trans per ADMr Rank. 27%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,391,627.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
7,942.07	7,853.52	7,942.07

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,942.07 x [\$4500 + (\$25 x 0.60)]) X 1.730013127404 = **\$62,035,571**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$62,035,571 + \$2,391,628 = \$64,427,198**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$64,427,198 - \$28,334,043 = **\$36,093,155**

General Purpose Grant per Extended ADMw=	\$7,811
Total Formula Revenue per Extended ADMw=	\$8,112
Charter Schools Rate(ORS 338.155)=	\$7,811

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$36,203,832	\$0	\$0	(\$110,677)	\$0		\$45,822

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, West Linn-Wilsonville SD 3J

District ID: 1922

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$34,388,787.00
Federal Forest Fees =	\$9,911.00
Common School Fund =	\$932,518.00
County School Fund =	\$1,421.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$35,332,637.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.75
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.66

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$4,878,656.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$146,721.00)
Net Eligible Trans. Expend. =	\$4,731,935.00
Trans per ADMr Rank. 21%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,312,354.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
11,206.74	11,059.66	11,206.74

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (11,206.74 x [\$4500 + (\$25 x 0.66)]) X 1.730013127404 = **\$87,564,993**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$87,564,993 + \$3,312,355 = \$90,877,347**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$90,877,347 - \$35,332,637 = **\$55,544,710**

General Purpose Grant per Extended ADMw= \$7,814
 Total Formula Revenue per Extended ADMw= \$8,109
 Charter Schools Rate(ORS 338.155)= \$7,814

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$55,035,299	\$0	\$0	\$509,412	\$0		\$187,037

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, Lake Oswego SD 7J

District ID: 1923

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$33,590,971.00
Federal Forest Fees =	\$7,229.00
Common School Fund =	\$656,071.00
County School Fund =	\$1,202.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$34,255,473.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.22
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.13

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$3,960,747.00
Supplies =	\$4,268.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$2,230.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$98,973.00)
Net Eligible Trans. Expend. =	\$3,868,272.00
Trans per ADMr Rank. 40%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,707,790.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
7,884.07	7,860.11	7,884.07

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,884.07 x [\$4500 + (\$25 x 1.13)]) X 1.730013127404 = \$61,763,229

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$61,763,229 + \$2,707,790 = \$64,471,019

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$64,471,019 - \$34,255,473 = **\$30,215,546**

General Purpose Grant per Extended ADMw= \$7,834
 Total Formula Revenue per Extended ADMw= \$8,177
 Charter Schools Rate(ORS 338.155)= \$7,834

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$29,987,318	\$0	\$0	\$228,228	\$0		(\$300,204)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, North Clackamas SD 12

District ID: 1924

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$63,040,618.00
Federal Forest Fees =	\$18,126.00
Common School Fund =	\$1,658,196.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$64,716,940.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.42
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.33

2017-2018 Transportation Grant

Salaries =	\$5,351,594.00
Payroll =	\$3,874,868.00
Purchased Services =	\$822,449.00
Supplies =	\$1,279,487.00
Other =	\$825,588.00
Garage Depreciation =	\$135,920.00
Bus Depreciation =	\$1,168,027.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$199,684.00)
Net Eligible Trans. Expend. =	\$13,258,249.00
Trans per ADMr Rank. 68%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$9,280,774.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
20,480.13	20,683.87	20,683.87

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (20,683.87 x [\$4500 + (\$25 x 1.33)]) X 1.730013127404 = \$162,214,927

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$162,214,927 + \$9,280,774 = \$171,495,701

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$171,495,701 - \$64,716,940 = **\$106,778,761**

General Purpose Grant per Extended ADMw= \$7,843
 Total Formula Revenue per Extended ADMw= \$8,291
 Charter Schools Rate(ORS 338.155)= \$7,921

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$102,843,402	\$0	\$0	\$3,935,360	\$0		\$97,196

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, Molalla River SD 35

District ID: 1925

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$7,974,096.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$258,329.00
County School Fund =	\$0.00
State Managed Timber =	\$182,298.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,414,723.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.10
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.99

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$2,161,265.00
Supplies =	\$433.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$4,242.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$4,151.00)
Net Eligible Trans. Expend. =	\$2,161,789.00
Trans per ADMr Rank. 69%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,513,252.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,177.13	3,157.59	3,177.13

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio
 (3,177.13 x [\$4500 + (\$25 x -0.99)]) X 1.730013127404 = **\$24,598,117**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$24,598,117 + \$1,513,252 = \$26,111,369**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$26,111,369 - \$8,414,723 = **\$17,696,646**

General Purpose Grant per Extended ADMw=	\$7,742
Total Formula Revenue per Extended ADMw=	\$8,219
Charter Schools Rate(ORS 338.155)=	\$7,742

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$17,612,312	\$0	\$0	\$84,335	\$0		\$22,525

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, Oregon Trail SD 46

District ID: 1926

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$14,334,034.00
Federal Forest Fees =	\$4,557.00
Common School Fund =	\$420,996.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$14,759,587.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.31
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.78

2017-2018 Transportation Grant

Salaries =	\$7,778.00
Payroll =	\$2,743.00
Purchased Services =	\$3,345,580.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$84,425.00)
Net Eligible Trans. Expend. =	\$3,271,676.00
Trans per ADMr Rank. 66%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,290,173.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
5,075.19	5,076.63	5,076.63

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,076.63 x [\$4500 + (\$25 x -0.78)]) X 1.730013127404 = **\$39,350,588**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$39,350,588 + \$2,290,173 = \$41,640,762**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$41,640,762 - \$14,759,587 = **\$26,881,175**

General Purpose Grant per Extended ADMw= \$7,751
 Total Formula Revenue per Extended ADMw= \$8,202
 Charter Schools Rate(ORS 338.155)= \$7,754

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$26,533,166	\$0	\$0	\$348,008	\$0		\$79,476

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, Colton SD 53

District ID: 1927

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,735,327.00
Federal Forest Fees =	\$653.00
Common School Fund =	\$59,901.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,795,881.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.74
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.65

2017-2018 Transportation Grant

Salaries =	\$217,476.00
Payroll =	\$182,879.00
Purchased Services =	\$20,825.00
Supplies =	\$67,716.00
Other =	\$57,545.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$41,873.00
Fees Collected =	(\$1,853.00)
Non-Reimbursable =	(\$25,040.00)
Net Eligible Trans. Expend. =	\$561,421.00
Trans per ADMr Rank. 74%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$392,994.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
785.90	809.40	809.40

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**809.40** x [\$4500 + (\$25 x **0.65**)]) X **1.730013127404** = **\$6,324,006**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$6,324,006** + **\$392,995** = **\$6,717,001**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,717,001** - **\$1,795,881** = **\$4,921,120**

General Purpose Grant per Extended ADMw=	\$7,813
Total Formula Revenue per Extended ADMw=	\$8,299
Charter Schools Rate(ORS 338.155)=	\$8,047

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,881,905	\$37,216	\$0	\$39,215	(\$570)		(\$15,417)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, Oregon City SD 62

District ID: 1928

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$25,607,548.00
Federal Forest Fees =	\$8,521.00
Common School Fund =	\$761,380.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$26,377,449.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.28
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.19

2017-2018 Transportation Grant

Salaries =	\$2,269,151.00
Payroll =	\$1,623,038.00
Purchased Services =	\$561,635.00
Supplies =	\$444,000.00
Other =	\$693,043.00
Garage Depreciation =	\$419,966.00
Bus Depreciation =	\$508,805.00
Fees Collected =	(\$78,337.00)
Non-Reimbursable =	(\$51,764.00)
Net Eligible Trans. Expend. =	\$6,389,537.00
Trans per ADMr Rank. 71%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,472,675.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
9,311.85	9,397.87	9,397.87

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (9,397.87 x [\$4500 + (\$25 x 0.19)]) X 1.730013127404 = \$73,240,176

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$73,240,176 + \$4,472,676 = \$77,712,852

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$77,712,852 - \$26,377,449 = **\$51,335,403**

General Purpose Grant per Extended ADMw= \$7,793
 Total Formula Revenue per Extended ADMw= \$8,269
 Charter Schools Rate(ORS 338.155)= \$7,865

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$49,553,712	\$0	\$0	\$1,781,690	\$0		\$28,120

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, Canby SD 86

District ID: 1929

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$13,862,878.00
Federal Forest Fees =	\$4,906.00
Common School Fund =	\$454,471.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$14,322,255.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$3,443,014.00
Supplies =	\$25.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	(\$4,257.00)
Non-Reimbursable =	(\$66,503.00)
Net Eligible Trans. Expend. =	\$3,372,279.00
Trans per ADMr Rank. 62%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,360,595.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
5,605.47	5,756.73	5,756.73

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,756.73 x [\$4500 + (\$25 x 1.90)]) X 1.730013127404 = **\$45,289,518**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$45,289,518 + \$2,360,595 = \$47,650,114**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$47,650,114 - \$14,322,255 = **\$33,327,859**

General Purpose Grant per Extended ADMw=	\$7,867
Total Formula Revenue per Extended ADMw=	\$8,277
Charter Schools Rate(ORS 338.155)=	\$8,080

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$33,022,680	\$0	\$0	\$305,178	\$0		(\$56,934)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, Estacada SD 108

District ID: 1930

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,931,682.00
Federal Forest Fees =	\$2,876.00
Common School Fund =	\$269,414.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,203,972.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.30
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.79

2017-2018 Transportation Grant

Salaries =	\$730,110.00
Payroll =	\$451,628.00
Purchased Services =	\$117,611.00
Supplies =	\$261,492.00
Other =	\$13,903.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$80,488.00
Fees Collected =	(\$949.00)
Non-Reimbursable =	(\$45.00)
Net Eligible Trans. Expend. =	\$1,654,238.00
Trans per ADMr Rank. 44%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,157,966.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,309.67	3,268.57	3,309.67

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,309.67 x [\$4500 + (\$25 x -1.79)]) X 1.730013127404 = **\$25,509,710**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$25,509,710 + \$1,157,967 = \$26,667,676**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$26,667,676 - \$6,203,972 = **\$20,463,704**

General Purpose Grant per Extended ADMw=	\$7,708
Total Formula Revenue per Extended ADMw=	\$8,058
Charter Schools Rate(ORS 338.155)=	\$7,708

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$20,023,061	\$0	\$0	\$440,643	\$0		\$117,491

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clackamas County, Gladstone SD 115

District ID: 1931

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,951,890.00
Federal Forest Fees =	\$2,272.00
Common School Fund =	\$201,647.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,155,809.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.64
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.45

2017-2018 Transportation Grant

Salaries =	\$21,692.00
Payroll =	\$10,827.00
Purchased Services =	\$1,152,416.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$63,142.00)
Net Eligible Trans. Expend. =	\$1,121,793.00
Trans per ADMr Rank. 39%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$785,255.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,404.08	2,427.77	2,427.77

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,427.77 x [\$4500 + (\$25 x -0.45)]) X 1.730013127404 = **\$18,853,053**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$18,853,053 + \$785,255 = \$19,638,308**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$19,638,308 - \$4,155,809 = **\$15,482,499**

General Purpose Grant per Extended ADMw=	\$7,766
Total Formula Revenue per Extended ADMw=	\$8,089
Charter Schools Rate(ORS 338.155)=	\$7,842

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$15,328,664	\$0	\$0	\$153,835	\$0		\$12,152

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clatsop County, Astoria SD 1

District ID: 1933

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,658,488.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$180,534.00
County School Fund =	\$2,583,173.00
State Managed Timber =	\$166,553.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$3,338.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,592,086.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.52
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	2.43

2017-2018 Transportation Grant

Salaries =	\$582,535.00
Payroll =	\$367,975.00
Purchased Services =	\$42,185.00
Supplies =	\$163,991.00
Other =	\$52,818.00
Garage Depreciation =	\$19,133.00
Bus Depreciation =	\$125,668.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$123,989.00)
Net Eligible Trans. Expend. =	\$1,230,316.00
Trans per ADMr Rank. 51%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$861,221.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,220.95	2,173.00	2,220.95

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,220.95 x [\$4500 + (\$25 x 2.43)]) X 1.730013127404 = **\$17,523,624**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$17,523,624 + \$861,221 = \$18,384,845**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$18,384,845 - \$8,592,086 = **\$9,792,759**

General Purpose Grant per Extended ADMw=	\$7,890
Total Formula Revenue per Extended ADMw=	\$8,278
Charter Schools Rate(ORS 338.155)=	\$7,890

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$11,692,176	\$0	\$0	(\$1,899,418)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clatsop County, Knappa SD 4

District ID: 2262

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,195,517.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$44,831.00
County School Fund =	\$668,635.00
State Managed Timber =	\$230,569.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,139,552.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.66
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.43

2017-2018 Transportation Grant

Salaries =	\$184,618.00
Payroll =	\$86,352.00
Purchased Services =	\$26,827.00
Supplies =	\$55,950.00
Other =	\$13,992.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$48,795.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$47,297.00)
Net Eligible Trans. Expend. =	\$369,237.00
Trans per ADMr Rank. 66%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$258,465.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
659.83	620.72	659.83

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**659.83** x [\$4500 + (\$25 x **-2.43**)]) X **1.730013127404** = **\$5,067,503**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,067,503** + **\$258,466** = **\$5,325,969**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,325,969** - **\$2,139,552** = **\$3,186,417**

General Purpose Grant per Extended ADMw=	\$7,680
Total Formula Revenue per Extended ADMw=	\$8,072
Charter Schools Rate(ORS 338.155)=	\$7,680

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,844,763	\$25,725	\$0	(\$658,346)	(\$758)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clatsop County, Jewell SD 8

District ID: 1934

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$498,717.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$12,201.00
County School Fund =	\$185,793.00
State Managed Timber =	\$7,830,026.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	(\$6,021,205.31)
Local Revenue =	\$2,505,531.69

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.19
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.90

2017-2018 Transportation Grant

Salaries =	\$111,138.00
Payroll =	\$75,386.00
Purchased Services =	\$9,602.00
Supplies =	\$36,529.00
Other =	\$583.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$39,898.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$50,707.00)
Net Eligible Trans. Expend. =	\$222,429.00
Trans per ADMr Rank. 85%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$177,943.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
300.48	260.33	300.48

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**300.48** x [\$4500 + (\$25 x **-0.90**)]) X **1.730013127404** = **\$2,327,588**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,327,588** + **\$177,943** = **\$2,505,532**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,505,532** - **\$2,505,532** = **\$0**

General Purpose Grant per Extended ADMw=	\$7,746
Total Formula Revenue per Extended ADMw=	\$8,338
Charter Schools Rate(ORS 338.155)=	\$7,746

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$0	\$9,296	\$0	\$0	\$469		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clatsop County, Seaside SD 10

District ID: 1935

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$14,682,640.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$166,235.00
County School Fund =	\$2,190,744.00
State Managed Timber =	\$68,647.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	(\$989,788.35)
Local Revenue =	\$16,118,477.65

2017-2018 Experience Adjustment

District Average Teacher Experience =	16.30
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	4.21

2017-2018 Transportation Grant

Salaries =	\$348,196.00
Payroll =	\$320,187.00
Purchased Services =	\$26,014.00
Supplies =	\$85,705.00
Other =	\$29,511.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$155,048.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$81,256.00)
Net Eligible Trans. Expend. =	\$883,405.00
Trans per ADMr Rank. 42%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$618,383.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,945.50	1,927.94	1,945.50

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,945.50 x [\$4500 + (\$25 x 4.21)]) X 1.730013127404 = **\$15,500,094**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$15,500,094 + \$618,384 = \$16,118,478**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$16,118,478 - \$16,118,478 = **\$0**

General Purpose Grant per Extended ADMw=	\$7,967
Total Formula Revenue per Extended ADMw=	\$8,285
Charter Schools Rate(ORS 338.155)=	\$7,967

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$0	\$0	\$0	\$0	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Clatsop County, Warrenton Hammond SD 30

District ID: 1936

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,720,423.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$96,607.00
County School Fund =	\$1,394,728.00
State Managed Timber =	\$1,262,225.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,473,983.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.82
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.27

2017-2018 Transportation Grant

Salaries =	\$358,205.00
Payroll =	\$204,129.00
Purchased Services =	\$63,446.00
Supplies =	\$60,940.00
Other =	\$32,246.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$63,949.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$51,090.00)
Net Eligible Trans. Expend. =	\$731,825.00
Trans per ADMr Rank. 64%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$512,277.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,236.22	1,247.28	1,247.28

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,247.28 x [\$4500 + (\$25 x -2.27)]) X 1.730013127404 = **\$9,587,677**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$9,587,677 + \$512,278 = \$10,099,954**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,099,954 - \$5,473,983 = **\$4,625,971**

General Purpose Grant per Extended ADMw=	\$7,687
Total Formula Revenue per Extended ADMw=	\$8,098
Charter Schools Rate(ORS 338.155)=	\$7,756

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,042,771	\$49,018	\$0	(\$1,416,800)	\$21		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Columbia County, Scappoose SD 1J

District ID: 1944

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,164,062.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$230,132.00
County School Fund =	\$82,139.00
State Managed Timber =	\$118,543.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$359,650.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,954,526.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.27
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.82

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$1,707,296.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$66,610.00)
Net Eligible Trans. Expend. =	\$1,640,686.00
Trans per ADMr Rank. 56%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,148,480.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,757.90	2,800.90	2,800.90

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,800.90 x [\$4500 + (\$25 x -2.82)]) X 1.730013127404 = **\$21,463,578**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$21,463,578 + \$1,148,480 = \$22,612,058**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$22,612,058 - \$8,954,526 = **\$13,657,532**

General Purpose Grant per Extended ADMw= \$7,663
 Total Formula Revenue per Extended ADMw= \$8,073
 Charter Schools Rate(ORS 338.155)= \$7,783

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$13,692,533	\$0	\$0	(\$35,001)	\$0		\$54,477

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Columbia County, Clatskanie SD 6J

District ID: 1945

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,471,571.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$68,845.00
County School Fund =	\$24,581.00
State Managed Timber =	\$107,758.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,672,755.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.06
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.03

2017-2018 Transportation Grant

Salaries =	\$423,212.00
Payroll =	\$286,600.00
Purchased Services =	\$16,563.00
Supplies =	\$105,455.00
Other =	\$19,908.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$114,141.00
Fees Collected =	(\$17,341.00)
Non-Reimbursable =	(\$35,180.00)
Net Eligible Trans. Expend. =	\$913,358.00
Trans per ADMr Rank. 82%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$730,686.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
920.00	942.87	942.87

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**942.87** x [\$4500 + (\$25 x **-2.03**)]) X **1.730013127404** = **\$7,257,539**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$7,257,539** + **\$730,686** = **\$7,988,225**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,988,225** - **\$3,672,755** = **\$4,315,470**

General Purpose Grant per Extended ADMw=	\$7,697
Total Formula Revenue per Extended ADMw=	\$8,472
Charter Schools Rate(ORS 338.155)=	\$7,889

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,223,484	\$44,928	\$0	\$91,986	(\$489)		\$50,370

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Columbia County, Rainier SD 13

District ID: 1946

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,562,403.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$89,979.00
County School Fund =	\$32,147.00
State Managed Timber =	\$49,539.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,734,068.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.73
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.36

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$991,695.00
Supplies =	\$75,841.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$1,067,536.00
Trans per ADMr Rank. 78%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$747,275.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,061.10	1,103.67	1,103.67

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,103.67 x [\$4500 + (\$25 x -2.36)]) X 1.730013127404 = **\$8,479,455**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$8,479,455 + \$747,275 = \$9,226,730**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,226,730 - \$3,734,068 = **\$5,492,662**

General Purpose Grant per Extended ADMw=	\$7,683
Total Formula Revenue per Extended ADMw=	\$8,360
Charter Schools Rate(ORS 338.155)=	\$7,991

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$5,539,600	\$57,846	\$0	(\$46,938)	(\$5,683)		(\$2,368)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Columbia County, Vernonia SD 47J

District ID: 1947

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,391,614.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$50,688.00
County School Fund =	\$18,300.00
State Managed Timber =	\$1,203,006.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,663,608.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.73
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.64

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$784,519.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$47,124.00)
Net Eligible Trans. Expend. =	\$737,395.00
Trans per ADMr Rank. 83%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$589,916.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
751.30	742.85	751.30

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**751.30** x [\$4500 + (\$25 x **1.64**)]) X **1.730013127404** = **\$5,902,175**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,902,175** + **\$589,916** = **\$6,492,091**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,492,091** - **\$3,663,608** = **\$2,828,483**

General Purpose Grant per Extended ADMw=	\$7,856
Total Formula Revenue per Extended ADMw=	\$8,641
Charter Schools Rate(ORS 338.155)=	\$7,856

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,294,416	\$33,831	\$0	(\$465,933)	\$40		\$17,642

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Columbia County, St Helens SD 502

District ID: 1948

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,625,173.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$284,809.00
County School Fund =	\$103,082.00
State Managed Timber =	\$148,644.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$9,161,708.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.43
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.34

2017-2018 Transportation Grant

Salaries =	\$28,733.00
Payroll =	\$12,084.00
Purchased Services =	\$1,562,365.00
Supplies =	\$122,733.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$98,030.00)
Net Eligible Trans. Expend. =	\$1,627,885.00
Trans per ADMr Rank. 41%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,139,519.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,441.02	3,528.22	3,528.22

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio
 (3,528.22 x [\$4500 + (\$25 x 1.34)]) X 1.730013127404 = **\$27,671,862**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$27,671,862 + \$1,139,520 = \$28,811,381**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$28,811,381 - \$9,161,708 = **\$19,649,673**

General Purpose Grant per Extended ADMw=	\$7,843
Total Formula Revenue per Extended ADMw=	\$8,166
Charter Schools Rate(ORS 338.155)=	\$8,042

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$19,752,241	\$0	\$0	(\$102,568)	\$0		\$91,316

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Coos County, Coquille SD 8

District ID: 1964

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,166,617.00
Federal Forest Fees =	\$6,537.00
Common School Fund =	\$92,238.00
County School Fund =	\$14,191.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,279,583.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.46
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.63

2017-2018 Transportation Grant

Salaries =	\$277,479.00
Payroll =	\$166,287.00
Purchased Services =	\$28,462.00
Supplies =	\$91,643.00
Other =	\$46,279.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$111,184.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$82,688.00)
Net Eligible Trans. Expend. =	\$638,646.00
Trans per ADMr Rank. 43%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$447,052.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,415.86	1,248.63	1,415.86

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,415.86 x [\$4500 + (\$25 x -1.63)]) X 1.730013127404 = \$10,922,735

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$10,922,735 + \$447,052 = \$11,369,788

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$11,369,788 - \$2,279,583 = **\$9,090,205**

General Purpose Grant per Extended ADMw=	\$7,715
Total Formula Revenue per Extended ADMw=	\$8,030
Charter Schools Rate(ORS 338.155)=	\$7,715

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$8,793,288	\$41,804	\$0	\$296,916	(\$2,481)		\$3,254

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Coos County, Coos Bay SD 9

District ID: 1965

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,147,851.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$327,130.00
County School Fund =	\$46,947.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,521,928.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.43
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.66

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$2,007,776.00
Supplies =	\$182,862.00
Other =	\$5,716.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$125,939.00)
Net Eligible Trans. Expend. =	\$2,070,415.00
Trans per ADMr Rank. 49%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,449,290.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,896.27	3,920.43	3,920.43

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,920.43 x [\$4500 + (\$25 x -0.66)]) X 1.730013127404 = **\$30,408,880**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$30,408,880 + \$1,449,291 = \$31,858,170**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$31,858,170 - \$8,521,928 = **\$23,336,242**

General Purpose Grant per Extended ADMw=	\$7,757
Total Formula Revenue per Extended ADMw=	\$8,126
Charter Schools Rate(ORS 338.155)=	\$7,805

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$23,370,381	\$0	\$0	(\$34,138)	\$0		(\$46,069)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Coos County, North Bend SD 13

District ID: 1966

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,283,839.00
Federal Forest Fees =	\$18,151.00
Common School Fund =	\$234,265.00
County School Fund =	\$39,379.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,575,634.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.81
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.28

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$1,522,537.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$92,008.00)
Net Eligible Trans. Expend. =	\$1,430,529.00
Trans per ADMr Rank. 6%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,001,370.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
4,884.48	5,099.22	5,099.22

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,099.22 x [\$4500 + (\$25 x -1.28)]) X 1.730013127404 = \$39,415,434

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$39,415,434 + \$1,001,370 = \$40,416,804

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$40,416,804 - \$5,575,634 = **\$34,841,170**

General Purpose Grant per Extended ADMw= \$7,730
 Total Formula Revenue per Extended ADMw= \$7,926
 Charter Schools Rate(ORS 338.155)= \$8,070

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$34,842,178	\$0	\$0	(\$1,007)	\$0		\$27,695

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Coos County, Powers SD 31

District ID: 1967

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$241,916.00
Federal Forest Fees =	\$775.00
Common School Fund =	\$11,645.00
County School Fund =	\$1,682.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$256,018.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.09

2017-2018 Transportation Grant

Salaries =	\$2,299.00
Payroll =	\$820.00
Purchased Services =	\$8,132.00
Supplies =	\$8,703.00
Other =	\$3,158.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$23,112.00
Trans per ADMr Rank. 2%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$16,178.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
245.58	236.84	245.58

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**245.58** x [\$4500 + (\$25 x **-3.09**)]) X **1.730013127404** = **\$1,879,019**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$1,879,019** + **\$16,178** = **\$1,895,198**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$1,895,198** - **\$256,018** = **\$1,639,180**

General Purpose Grant per Extended ADMw=	\$7,651
Total Formula Revenue per Extended ADMw=	\$7,717
Charter Schools Rate(ORS 338.155)=	\$7,651

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,590,250	\$8,623	\$0	\$48,930	(\$1,989)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Coos County, Myrtle Point SD 41

District ID: 1968

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,734,012.00
Federal Forest Fees =	\$4,217.00
Common School Fund =	\$53,689.00
County School Fund =	\$9,153.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,801,071.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.90
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.19

2017-2018 Transportation Grant

Salaries =	\$303,306.00
Payroll =	\$172,151.00
Purchased Services =	\$18,379.00
Supplies =	\$83,290.00
Other =	\$40,170.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$83,353.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$40,897.00)
Net Eligible Trans. Expend. =	\$659,752.00
Trans per ADMr Rank. 80%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$527,801.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
717.64	769.92	769.92

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**769.92** x [\$4500 + (\$25 x **-0.19**)]) X **1.730013127404** = **\$5,987,544**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,987,544** + **\$527,802** = **\$6,515,346**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,515,346** - **\$1,801,071** = **\$4,714,275**

General Purpose Grant per Extended ADMw=	\$7,777
Total Formula Revenue per Extended ADMw=	\$8,462
Charter Schools Rate(ORS 338.155)=	\$8,343

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,626,804	\$30,416	\$0	\$87,471	(\$2,410)		\$38,775

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Coos County, Bandon SD 54

District ID: 1969

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,703,115.00
Federal Forest Fees =	\$4,476.00
Common School Fund =	\$64,391.00
County School Fund =	\$12,034.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,784,016.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.87
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.22

2017-2018 Transportation Grant

Salaries =	\$212,507.00
Payroll =	\$133,094.00
Purchased Services =	\$107,804.00
Supplies =	\$3,589.00
Other =	\$16,160.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$54,597.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$59,397.00)
Net Eligible Trans. Expend. =	\$468,354.00
Trans per ADMr Rank. 56%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$327,847.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
902.29	924.83	924.83

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (924.83 x [\$4500 + (\$25 x -1.22)]) X 1.730013127404 = \$7,151,070

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$7,151,070 + \$327,848 = \$7,478,917

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$7,478,917 - \$3,784,016 = \$3,694,901

General Purpose Grant per Extended ADMw=	\$7,732
Total Formula Revenue per Extended ADMw=	\$8,087
Charter Schools Rate(ORS 338.155)=	\$7,925

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,655,789	\$41,432	\$0	\$39,113	(\$2,001)		\$26,259

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Crook County, Crook County SD

District ID: 1970

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$9,734,635.00
Federal Forest Fees =	\$321,649.00
Common School Fund =	\$266,390.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$10,322,674.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$732,905.00
Payroll =	\$396,072.00
Purchased Services =	\$188,254.00
Supplies =	(\$9,798.00)
Other =	\$34,823.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$122,226.00
Fees Collected =	(\$11,240.00)
Non-Reimbursable =	(\$116,071.00)
Net Eligible Trans. Expend. =	\$1,337,171.00
Trans per ADMr Rank. 18%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$936,019.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,487.91	3,604.36	3,604.36

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,604.36 x [\$4500 + (\$25 x 0.44)]) X 1.730013127404 = **\$28,128,762**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$28,128,762 + \$936,020 = \$29,064,782**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$29,064,782 - \$10,322,674 = **\$18,742,108**

General Purpose Grant per Extended ADMw=	\$7,804
Total Formula Revenue per Extended ADMw=	\$8,064
Charter Schools Rate(ORS 338.155)=	\$8,065

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$19,129,978	\$0	\$0	(\$387,871)	\$0		\$52,490

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Curry County, Central Curry SD 1

District ID: 1972

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,063,163.00
Federal Forest Fees =	\$87,653.00
Common School Fund =	\$40,912.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,191,728.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.18
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	2.09

2017-2018 Transportation Grant

Salaries =	\$158,938.00
Payroll =	\$92,052.00
Purchased Services =	\$29,588.00
Supplies =	\$51,280.00
Other =	\$14,515.00
Garage Depreciation =	\$216.00
Bus Depreciation =	\$29,513.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$63,241.00)
Net Eligible Trans. Expend. =	\$312,861.00
Trans per ADMr Rank. 52%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$219,002.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
637.94	616.69	637.94

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**637.94** x [\$4500 + (\$25 x **2.09**)]) X **1.730013127404** = **\$5,024,061**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,024,061** + **\$219,003** = **\$5,243,064**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,243,064** - **\$3,191,728** = **\$2,051,336**

General Purpose Grant per Extended ADMw=	\$7,875
Total Formula Revenue per Extended ADMw=	\$8,219
Charter Schools Rate(ORS 338.155)=	\$7,875

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,953,044	\$31,460	\$0	\$98,292	(\$318)		\$6,317

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Curry County, Port Orford-Langlois SD 2CJ

District ID: 1973

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,698,699.00
Federal Forest Fees =	\$36,344.00
Common School Fund =	\$19,212.00
County School Fund =	\$16,069.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,770,324.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.45
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.36

2017-2018 Transportation Grant

Salaries =	\$123,978.00
Payroll =	\$96,538.00
Purchased Services =	\$24,081.00
Supplies =	\$50,706.00
Other =	\$8,884.00
Garage Depreciation =	\$825.00
Bus Depreciation =	\$47,921.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$35,880.00)
Net Eligible Trans. Expend. =	\$317,053.00
Trans per ADMr Rank. 84%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$253,642.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
390.65	393.59	393.59

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**393.59** x [\$4500 + (\$25 x **0.36**)]) X **1.730013127404** = **\$3,070,232**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,070,232** + **\$253,642** = **\$3,323,875**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,323,875** - **\$1,770,324** = **\$1,553,551**

General Purpose Grant per Extended ADMw=	\$7,801
Total Formula Revenue per Extended ADMw=	\$8,445
Charter Schools Rate(ORS 338.155)=	\$7,859

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,746,205	\$12,509	\$0	(\$192,654)	(\$1,163)		\$4,025

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Curry County, Brookings-Harbor SD 17C

District ID: 1974

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,690,610.00
Federal Forest Fees =	\$286,912.00
Common School Fund =	\$142,396.00
County School Fund =	\$136,092.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,256,010.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.72
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.63

2017-2018 Transportation Grant

Salaries =	\$380,642.00
Payroll =	\$273,108.00
Purchased Services =	\$38,047.00
Supplies =	\$99,612.00
Other =	\$36,214.00
Garage Depreciation =	\$1,718.00
Bus Depreciation =	\$96,127.00
Fees Collected =	(\$2,338.00)
Non-Reimbursable =	(\$101,022.00)
Net Eligible Trans. Expend. =	\$822,108.00
Trans per ADMr Rank. 34%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$575,475.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,849.90	1,860.07	1,860.07

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,860.07 x [\$4500 + (\$25 x 0.63)]) X 1.730013127404 = **\$14,531,449**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$14,531,449 + \$575,476 = \$15,106,925**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$15,106,925 - \$6,256,010 = **\$8,850,915**

General Purpose Grant per Extended ADMw=	\$7,812
Total Formula Revenue per Extended ADMw=	\$8,122
Charter Schools Rate(ORS 338.155)=	\$7,855

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$9,163,440	\$0	\$0	(\$312,525)	\$0		(\$5,076)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Deschutes County, Bend-LaPine Administrative SD 1

District ID: 1976

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$75,844,424.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,760,970.00
County School Fund =	\$394,625.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$78,000,019.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.64
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.55

2017-2018 Transportation Grant

Salaries =	\$3,510,119.00
Payroll =	\$2,272,789.00
Purchased Services =	\$1,003,720.00
Supplies =	\$1,255,581.00
Other =	\$259,418.00
Garage Depreciation =	\$159,016.00
Bus Depreciation =	\$809,232.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$284,585.00)
Net Eligible Trans. Expend. =	\$8,985,290.00
Trans per ADMr Rank. 24%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$6,289,703.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
20,853.27	20,686.58	20,853.27

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (20,853.27 x [\$4500 + (\$25 x 1.55)]) X 1.730013127404 = \$163,741,901

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$163,741,901 + \$6,289,703 = \$170,031,604

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$170,031,604 - \$78,000,019 = **\$92,031,585**

General Purpose Grant per Extended ADMw= \$7,852
 Total Formula Revenue per Extended ADMw= \$8,154
 Charter Schools Rate(ORS 338.155)= \$7,852

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$90,377,779	\$0	\$0	\$1,653,806	\$0		\$354,676

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Deschutes County, Redmond SD 2J

District ID: 1977

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$22,974,199.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$717,275.00
County School Fund =	\$164,858.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$23,856,332.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.16
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.07

2017-2018 Transportation Grant

Salaries =	\$1,519,311.00
Payroll =	\$1,053,293.00
Purchased Services =	\$59,658.00
Supplies =	\$375,105.00
Other =	\$38,495.00
Garage Depreciation =	\$15,409.00
Bus Depreciation =	\$242,808.00
Fees Collected =	(\$92,046.00)
Non-Reimbursable =	(\$73,657.00)
Net Eligible Trans. Expend. =	\$3,138,376.00
Trans per ADMr Rank. 14%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,196,863.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
8,683.15	8,762.21	8,762.21

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**8,762.21** x [\$4500 + (\$25 x **0.07**)]) X **1.730013127404** = **\$68,240,856**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$68,240,856** + **\$2,196,863** = **\$70,437,719**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$70,437,719** - **\$23,856,332** = **\$46,581,387**

General Purpose Grant per Extended ADMw=	\$7,788
Total Formula Revenue per Extended ADMw=	\$8,039
Charter Schools Rate(ORS 338.155)=	\$7,859

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$45,828,546	\$0	\$0	\$752,841	\$0		\$87,106

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Deschutes County, Sisters SD 6

District ID: 1978

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,013,836.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$102,634.00
County School Fund =	\$23,694.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,140,164.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	15.22
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	3.13

2017-2018 Transportation Grant

Salaries =	\$354,156.00
Payroll =	\$229,709.00
Purchased Services =	\$51,241.00
Supplies =	\$81,638.00
Other =	\$21,256.00
Garage Depreciation =	\$624.00
Bus Depreciation =	\$63,813.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$10,838.00)
Net Eligible Trans. Expend. =	\$791,599.00
Trans per ADMr Rank. 67%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$554,119.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,195.85	1,194.19	1,195.85

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,195.85 x [\$4500 + (\$25 x 3.13)]) X 1.730013127404 = **\$9,471,669**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$9,471,669 + \$554,119 = \$10,025,788**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,025,788 - \$8,140,164 = **\$1,885,624**

General Purpose Grant per Extended ADMw=	\$7,920
Total Formula Revenue per Extended ADMw=	\$8,384
Charter Schools Rate(ORS 338.155)=	\$7,920

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,725,603	\$0	\$0	\$160,022	\$0		\$16,266

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Oakland SD 1

District ID: 1990

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,313,867.00
Federal Forest Fees =	\$72,674.00
Common School Fund =	\$60,958.00
County School Fund =	\$15,568.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,463,067.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	8.10
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.99

2017-2018 Transportation Grant

Salaries =	\$131,544.00
Payroll =	\$64,264.00
Purchased Services =	\$5,127.00
Supplies =	\$43,234.00
Other =	\$15,773.00
Garage Depreciation =	\$1,693.00
Bus Depreciation =	\$121,385.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$45,256.00)
Net Eligible Trans. Expend. =	\$337,764.00
Trans per ADMr Rank. 41%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$236,434.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
787.28	752.25	787.28

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**787.28** x [\$4500 + (\$25 x **-3.99**)]) X **1.730013127404** = **\$5,993,161**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,993,161** + **\$236,435** = **\$6,229,596**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,229,596** - **\$1,463,067** = **\$4,766,529**

General Purpose Grant per Extended ADMw=	\$7,612
Total Formula Revenue per Extended ADMw=	\$7,913
Charter Schools Rate(ORS 338.155)=	\$7,612

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,997,532	\$37,333	\$0	(\$231,003)	\$467		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Douglas County SD 4

District ID: 1991

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,388,195.00
Federal Forest Fees =	\$682,799.00
Common School Fund =	\$572,201.00
County School Fund =	\$145,795.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$16,788,990.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.14
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.05

2017-2018 Transportation Grant

Salaries =	\$87,943.00
Payroll =	\$49,162.00
Purchased Services =	\$3,577,624.00
Supplies =	\$4,509.00
Other =	\$1,324.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$4,178.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$159,177.00)
Net Eligible Trans. Expend. =	\$3,565,563.00
Trans per ADMr Rank. 45%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,495,894.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
6,838.04	6,851.06	6,851.06

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**6,851.06** x [\$4500 + (\$25 x **1.05**)]) X **1.730013127404** = **\$53,646,997**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$53,646,997** + **\$2,495,894** = **\$56,142,891**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$56,142,891** - **\$16,788,990** = **\$39,353,901**

General Purpose Grant per Extended ADMw=	\$7,830
Total Formula Revenue per Extended ADMw=	\$8,195
Charter Schools Rate(ORS 338.155)=	\$7,845

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$39,885,048	\$0	\$0	(\$531,147)	\$0		\$42,843

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Glide SD 12

District ID: 1992

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,714,089.00
Federal Forest Fees =	\$85,583.00
Common School Fund =	\$69,825.00
County School Fund =	\$18,274.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,887,771.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.99
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	2.90

2017-2018 Transportation Grant

Salaries =	\$245,728.00
Payroll =	\$143,707.00
Purchased Services =	\$14,004.00
Supplies =	\$59,941.00
Other =	\$25,184.00
Garage Depreciation =	\$3,403.00
Bus Depreciation =	\$104,617.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$49,191.00)
Net Eligible Trans. Expend. =	\$547,393.00
Trans per ADMr Rank. 65%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$383,175.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
944.78	930.83	944.78

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**944.78** x [\$4500 + (\$25 x **2.90**)]) X **1.730013127404** = **\$7,473,636**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$7,473,636** + **\$383,175** = **\$7,856,812**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,856,812** - **\$3,887,771** = **\$3,969,041**

General Purpose Grant per Extended ADMw=	\$7,910
Total Formula Revenue per Extended ADMw=	\$8,316
Charter Schools Rate(ORS 338.155)=	\$7,910

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,197,055	\$39,603	\$0	(\$228,015)	\$586		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Douglas County SD 15

District ID: 1993

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$461,316.00
Federal Forest Fees =	\$22,337.00
Common School Fund =	\$20,401.00
County School Fund =	\$4,785.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$508,839.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.84
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.75

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$273,547.00
Supplies =	\$16,704.00
Other =	\$5,222.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$35,091.00)
Net Eligible Trans. Expend. =	\$260,382.00
Trans per ADMr Rank. 83%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$208,305.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
356.88	371.48	371.48

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (371.48 x [\$4500 + (\$25 x 1.75)]) X 1.730013127404 = \$2,920,110

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$2,920,110 + \$208,306 = \$3,128,416

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,128,416 - \$508,839 = **\$2,619,577**

General Purpose Grant per Extended ADMw=	\$7,861
Total Formula Revenue per Extended ADMw=	\$8,421
Charter Schools Rate(ORS 338.155)=	\$8,182

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,543,781	\$0	\$0	\$75,796	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, South Umpqua SD 19

District ID: 1994

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,148,559.00
Federal Forest Fees =	\$174,474.00
Common School Fund =	\$144,005.00
County School Fund =	\$37,255.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,504,293.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.39
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.70

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$985,077.00
Supplies =	\$95,654.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$65,258.00)
Net Eligible Trans. Expend. =	\$1,015,473.00
Trans per ADMr Rank. 54%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$710,831.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,799.94	1,777.56	1,799.94

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,799.94 x [\$4500 + (\$25 x -0.70)]) X 1.730013127404 = **\$13,958,177**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$13,958,177 + \$710,831 = \$14,669,008**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$14,669,008 - \$3,504,293 = **\$11,164,715**

General Purpose Grant per Extended ADMw=	\$7,755
Total Formula Revenue per Extended ADMw=	\$8,150
Charter Schools Rate(ORS 338.155)=	\$7,755

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$11,463,832	\$0	\$0	(\$299,117)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Camas Valley SD 21J

District ID: 1995

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$255,054.00
Federal Forest Fees =	\$24,669.00
Common School Fund =	\$20,708.00
County School Fund =	\$5,285.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$305,716.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.57
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.48

2017-2018 Transportation Grant

Salaries =	\$59,600.00
Payroll =	\$35,862.00
Purchased Services =	\$35,912.00
Supplies =	\$938.00
Other =	\$7,221.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$37,342.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$21,399.00)
Net Eligible Trans. Expend. =	\$155,476.00
Trans per ADMr Rank. 63%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$108,833.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
363.36	353.05	363.36

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (363.36 x [\$4500 + (\$25 x 1.48)]) X 1.730013127404 = **\$2,852,058**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,852,058 + \$108,833 = \$2,960,892**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,960,892 - \$305,716 = **\$2,655,176**

General Purpose Grant per Extended ADMw=	\$7,849
Total Formula Revenue per Extended ADMw=	\$8,149
Charter Schools Rate(ORS 338.155)=	\$7,849

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,681,586	\$0	\$0	(\$26,411)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, North Douglas SD 22

District ID: 1996

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$913,281.00
Federal Forest Fees =	\$38,830.00
Common School Fund =	\$30,562.00
County School Fund =	\$8,291.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$990,964.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.14
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.05

2017-2018 Transportation Grant

Salaries =	\$15,416.00
Payroll =	\$8,587.00
Purchased Services =	\$242,363.00
Supplies =	\$1,540.00
Other =	\$950.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$268,856.00
Trans per ADMr Rank. 70%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$188,199.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
455.30	471.03	471.03

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (471.03 x [\$4500 + (\$25 x 0.05)]) X 1.730013127404 = **\$3,668,053**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,668,053 + \$188,199 = \$3,856,252**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,856,252 - \$990,964 = **\$2,865,288**

General Purpose Grant per Extended ADMw=	\$7,787
Total Formula Revenue per Extended ADMw=	\$8,187
Charter Schools Rate(ORS 338.155)=	\$8,056

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,059,308	\$17,633	\$0	(\$194,020)	(\$2,273)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Yoncalla SD 32

District ID: 1997

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$916,920.00
Federal Forest Fees =	\$26,561.00
Common School Fund =	\$27,276.00
County School Fund =	\$5,690.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$976,447.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.39
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.70

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$302,018.00
Supplies =	\$1,500.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$19,519.00)
Net Eligible Trans. Expend. =	\$283,999.00
Trans per ADMr Rank. 79%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$198,799.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
416.06	424.99	424.99

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (424.99 x [\$4500 + (\$25 x -0.70)]) X 1.730013127404 = **\$3,295,726**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,295,726 + \$198,799 = \$3,494,525**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,494,525 - \$976,447 = **\$2,518,078**

General Purpose Grant per Extended ADMw=	\$7,755
Total Formula Revenue per Extended ADMw=	\$8,223
Charter Schools Rate(ORS 338.155)=	\$7,921

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,521,289	\$16,883	\$0	(\$3,211)	\$1,402		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Elkton SD 34

District ID: 1998

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$742,635.00
Federal Forest Fees =	\$28,803.00
Common School Fund =	\$40,675.00
County School Fund =	\$6,170.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$818,283.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.06
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.03

2017-2018 Transportation Grant

Salaries =	\$17,280.00
Payroll =	\$10,240.00
Purchased Services =	\$459,904.00
Supplies =	\$10,216.00
Other =	\$120.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$34,950.00)
Net Eligible Trans. Expend. =	\$462,810.00
Trans per ADMr Rank. 90%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$416,529.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
410.34	420.80	420.80

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**420.80** x [\$4500 + (\$25 x **-2.03**)]) X **1.730013127404** = **\$3,239,007**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,239,007** + **\$416,529** = **\$3,655,536**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,655,536** - **\$818,283** = **\$2,837,253**

General Purpose Grant per Extended ADMw=	\$7,697
Total Formula Revenue per Extended ADMw=	\$8,687
Charter Schools Rate(ORS 338.155)=	\$7,893

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,799,721	\$0	\$0	\$37,532	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Riddle SD 70

District ID: 1999

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,218,293.00
Federal Forest Fees =	\$44,817.00
Common School Fund =	\$36,566.00
County School Fund =	\$9,601.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,309,277.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.43
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	2.34

2017-2018 Transportation Grant

Salaries =	\$8,693.00
Payroll =	\$5,172.00
Purchased Services =	\$265,702.00
Supplies =	\$20,814.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$31,122.00)
Net Eligible Trans. Expend. =	\$269,259.00
Trans per ADMr Rank. 55%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$188,481.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
539.93	522.93	539.93

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**539.93** x [\$4500 + (\$25 x **2.34**)]) X **1.730013127404** = **\$4,258,048**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$4,258,048** + **\$188,481** = **\$4,446,530**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$4,446,530** - **\$1,309,277** = **\$3,137,253**

General Purpose Grant per Extended ADMw=	\$7,886
Total Formula Revenue per Extended ADMw=	\$8,235
Charter Schools Rate(ORS 338.155)=	\$7,886

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,200,201	\$19,232	\$0	(\$62,948)	(\$976)		(\$995)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Glendale SD 77

District ID: 2000

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$910,840.00
Federal Forest Fees =	\$31,853.00
Common School Fund =	\$26,786.00
County School Fund =	\$6,801.00
State Managed Timber =	\$272,745.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,249,025.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.90
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.19

2017-2018 Transportation Grant

Salaries =	\$159,210.00
Payroll =	\$118,102.00
Purchased Services =	\$26,288.00
Supplies =	\$56,992.00
Other =	\$14,311.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$41,506.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$21,803.00)
Net Eligible Trans. Expend. =	\$394,606.00
Trans per ADMr Rank. 85%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$315,684.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
440.33	444.98	444.98

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**444.98** x [\$4500 + (\$25 x **-2.19**)]) X **1.730013127404** = **\$3,422,021**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,422,021** + **\$315,685** = **\$3,737,706**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,737,706** - **\$1,249,025** = **\$2,488,681**

General Purpose Grant per Extended ADMw=	\$7,690
Total Formula Revenue per Extended ADMw=	\$8,400
Charter Schools Rate(ORS 338.155)=	\$7,771

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,497,066	\$0	\$0	(\$8,385)	\$0		\$21,195

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Reedsport SD 105

District ID: 2001

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,970,920.00
Federal Forest Fees =	\$150,367.00
Common School Fund =	\$63,620.00
County School Fund =	\$16,905.00
State Managed Timber =	\$4,371.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,206,183.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$5,722.00
Payroll =	\$2,128.00
Purchased Services =	\$497,424.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$44,518.00)
Net Eligible Trans. Expend. =	\$460,756.00
Trans per ADMr Rank. 55%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$322,529.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
906.36	905.26	906.36

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**906.36** x [\$4500 + (\$25 x **0.44**)]) X **1.730013127404** = **\$7,073,327**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$7,073,327** + **\$322,529** = **\$7,395,856**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,395,856** - **\$2,206,183** = **\$5,189,673**

General Purpose Grant per Extended ADMw=	\$7,804
Total Formula Revenue per Extended ADMw=	\$8,160
Charter Schools Rate(ORS 338.155)=	\$7,804

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$5,382,284	\$0	\$0	(\$192,611)	\$0		(\$10,567)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Winston-Dillard SD 116

District ID: 2002

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,880,963.00
Federal Forest Fees =	\$158,826.00
Common School Fund =	\$83,849.00
County School Fund =	\$33,913.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,157,551.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.31
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.22

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$862,019.00
Supplies =	\$77,515.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$61,940.00)
Net Eligible Trans. Expend. =	\$877,594.00
Trans per ADMr Rank. 48%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$614,315.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,622.67	1,693.04	1,693.04

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,693.04 x [\$4500 + (\$25 x 0.22)]) X 1.730013127404 = **\$13,196,505**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$13,196,505 + \$614,316 = \$13,810,821**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$13,810,821 - \$3,157,551 = **\$10,653,270**

General Purpose Grant per Extended ADMw=	\$7,795
Total Formula Revenue per Extended ADMw=	\$8,157
Charter Schools Rate(ORS 338.155)=	\$8,133

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$10,606,401	\$0	\$0	\$46,868	\$0		(\$12,437)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Douglas County, Sutherlin SD 130

District ID: 2003

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,720,625.00
Federal Forest Fees =	\$150,624.00
Common School Fund =	\$131,036.00
County School Fund =	\$32,335.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,034,620.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.85
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.76

2017-2018 Transportation Grant

Salaries =	\$325,697.00
Payroll =	\$243,271.00
Purchased Services =	\$15,267.00
Supplies =	\$76,486.00
Other =	\$22,423.00
Garage Depreciation =	\$9,385.00
Bus Depreciation =	\$94,799.00
Fees Collected =	(\$1,642.00)
Non-Reimbursable =	(\$76,877.00)
Net Eligible Trans. Expend. =	\$708,809.00
Trans per ADMr Rank. 37%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$496,166.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,537.15	1,584.45	1,584.45

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,584.45 x [\$4500 + (\$25 x 1.76)]) X 1.730013127404 = **\$12,455,611**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$12,455,611 + \$496,166 = \$12,951,777**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$12,951,777 - \$3,034,620 = \$9,917,157**

General Purpose Grant per Extended ADMw=	\$7,861
Total Formula Revenue per Extended ADMw=	\$8,174
Charter Schools Rate(ORS 338.155)=	\$8,103

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$9,922,111	\$0	\$0	(\$4,954)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Gilliam County, Arlington SD 3

District ID: 2005

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,750,852.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$11,115.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$162,592.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,924,559.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	20.87
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	8.78

2017-2018 Transportation Grant

Salaries =	\$105,959.00
Payroll =	\$105,134.00
Purchased Services =	\$37,438.00
Supplies =	\$3,155.00
Other =	\$12,085.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$35,550.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$38,650.00)
Net Eligible Trans. Expend. =	\$260,671.00
Trans per ADMr Rank. 88%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$208,536.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
301.19	301.81	301.81

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (301.81 x [\$4500 + (\$25 x 8.78)]) X 1.730013127404 = \$2,464,179

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$2,464,179 + \$208,537 = \$2,672,716

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,672,716 - \$1,924,559 = **\$748,157**

General Purpose Grant per Extended ADMw=	\$8,165
Total Formula Revenue per Extended ADMw=	\$8,856
Charter Schools Rate(ORS 338.155)=	\$8,182

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$786,122	\$0	\$0	(\$37,966)	\$0		(\$1,994)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Gilliam County, Condon SD 25J

District ID: 2006

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$514,954.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$10,023.00
County School Fund =	\$402.00
State Managed Timber =	\$0.00
ESD Equalization =	\$134,236.00
In-Lieu of Property Taxes(non-local sources) =	\$2,060.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$661,675.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$254,683.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$254,683.00
Trans per ADMr Rank. 92%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$229,214.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
262.93	259.70	262.93

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**262.93** x [\$4500 + (\$25 x **-0.85**)]) X **1.730013127404** = **\$2,037,238**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,037,238** + **\$229,215** = **\$2,266,453**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,266,453** - **\$661,675** = **\$1,604,778**

General Purpose Grant per Extended ADMw=	\$7,748
Total Formula Revenue per Extended ADMw=	\$8,620
Charter Schools Rate(ORS 338.155)=	\$7,748

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,494,845	\$6,801	\$0	\$109,933	(\$251)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Grant County, John Day SD 3

District ID: 2008

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$578,101.00
Federal Forest Fees =	\$446,468.00
Common School Fund =	\$48,998.00
County School Fund =	\$5,989.00
State Managed Timber =	\$0.00
ESD Equalization =	\$338,779.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,418,335.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.25
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.16

2017-2018 Transportation Grant

Salaries =	\$373,939.00
Payroll =	\$263,105.00
Purchased Services =	\$66,712.00
Supplies =	\$96,757.00
Other =	\$18,416.00
Garage Depreciation =	\$914.00
Bus Depreciation =	\$56,658.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$135,729.00)
Net Eligible Trans. Expend. =	\$740,772.00
Trans per ADMr Rank. 80%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$592,617.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
831.02	827.06	831.02

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**831.02** x [\$4500 + (\$25 x **1.16**)]) X **1.730013127404** = **\$6,511,238**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$6,511,238** + **\$592,618** = **\$7,103,855**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,103,855** - **\$1,418,335** = **\$5,685,520**

General Purpose Grant per Extended ADMw=	\$7,835
Total Formula Revenue per Extended ADMw=	\$8,548
Charter Schools Rate(ORS 338.155)=	\$7,835

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,139,957	\$32,080	\$0	(\$454,437)	\$1,270		\$13,477

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Grant County, Prairie City SD 4

District ID: 2009

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$136,439.00
Federal Forest Fees =	\$155,623.00
Common School Fund =	\$12,240.00
County School Fund =	\$1,460.00
State Managed Timber =	\$0.00
ESD Equalization =	\$117,926.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$423,688.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.25
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.84

2017-2018 Transportation Grant

Salaries =	\$70,078.00
Payroll =	\$53,526.00
Purchased Services =	\$54,294.00
Supplies =	\$2,925.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$18,834.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$27,712.00)
Net Eligible Trans. Expend. =	\$171,945.00
Trans per ADMr Rank. 81%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$137,556.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
279.11	291.76	291.76

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**291.76** x [\$4500 + (\$25 x **-0.84**)]) X **1.730013127404** = **\$2,260,791**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,260,791** + **\$137,556** = **\$2,398,347**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,398,347** - **\$423,688** = **\$1,974,659**

General Purpose Grant per Extended ADMw=	\$7,749
Total Formula Revenue per Extended ADMw=	\$8,220
Charter Schools Rate(ORS 338.155)=	\$8,100

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,933,887	\$9,358	\$0	\$40,772	\$36		(\$17,767)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Grant County, Monument SD 8

District ID: 2010

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$84,606.00
Federal Forest Fees =	\$83,389.00
Common School Fund =	\$4,864.00
County School Fund =	\$596.00
State Managed Timber =	\$0.00
ESD Equalization =	\$63,305.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$236,760.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.17
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.08

2017-2018 Transportation Grant

Salaries =	\$63,160.00
Payroll =	\$39,191.00
Purchased Services =	\$8,082.00
Supplies =	\$13,099.00
Other =	\$3,875.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$24,219.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$22,312.00)
Net Eligible Trans. Expend. =	\$129,314.00
Trans per ADMr Rank. 93%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$116,382.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
138.14	156.50	156.50

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (156.50 x [\$4500 + (\$25 x 0.08)]) X 1.730013127404 = \$1,218,938

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$1,218,938 + \$116,383 = \$1,335,321

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,335,321 - \$236,760 = **\$1,098,561**

General Purpose Grant per Extended ADMw=	\$7,789
Total Formula Revenue per Extended ADMw=	\$8,532
Charter Schools Rate(ORS 338.155)=	\$8,824

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,165,637	\$3,836	\$0	(\$67,076)	(\$1,013)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Grant County, Dayville SD 16J

District ID: 2011

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$71,269.00
Federal Forest Fees =	\$71,502.00
Common School Fund =	\$4,412.00
County School Fund =	\$465.00
State Managed Timber =	\$0.00
ESD Equalization =	\$123,752.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$271,400.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	6.33
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-5.76

2017-2018 Transportation Grant

Salaries =	\$23,447.00
Payroll =	\$16,896.00
Purchased Services =	\$10,256.00
Supplies =	\$16,370.00
Other =	\$3,032.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$20,584.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$15,756.00)
Net Eligible Trans. Expend. =	\$74,829.00
Trans per ADMr Rank. 86%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$59,863.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
140.75	134.03	140.75

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (140.75 x [\$4500 + (\$25 x -5.76)]) X 1.730013127404 = \$1,060,683

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$1,060,683 + \$59,863 = \$1,120,546

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,120,546 - \$271,400 = **\$849,146**

General Purpose Grant per Extended ADMw=	\$7,536
Total Formula Revenue per Extended ADMw=	\$7,961
Charter Schools Rate(ORS 338.155)=	\$7,536

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$925,332	\$3,112	\$0	(\$76,186)	(\$747)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Grant County, Long Creek SD 17

District ID: 2012

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$72,266.00
Federal Forest Fees =	\$58,224.00
Common School Fund =	\$2,759.00
County School Fund =	\$291.00
State Managed Timber =	\$0.00
ESD Equalization =	\$55,666.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$189,206.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	15.40
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	3.31

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$115.00
Purchased Services =	\$107,251.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$2,133.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$14,727.00)
Net Eligible Trans. Expend. =	\$94,772.00
Trans per ADMr Rank. 94%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$85,294.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
113.18	109.27	113.18

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (113.18 x [\$4500 + (\$25 x 3.31)]) X 1.730013127404 = **\$897,323**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$897,323** + **\$85,295** = **\$982,618**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$982,618 - \$189,206 = **\$793,412**

General Purpose Grant per Extended ADMw=	\$7,928
Total Formula Revenue per Extended ADMw=	\$8,682
Charter Schools Rate(ORS 338.155)=	\$7,928

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$866,246	\$3,018	\$0	(\$72,835)	\$414		(\$1,992)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Harney County SD 3

District ID: 2014

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,629,817.00
Federal Forest Fees =	\$196,419.00
Common School Fund =	\$63,187.00
County School Fund =	\$7,394.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,896,817.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.57
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.52

2017-2018 Transportation Grant

Salaries =	\$112,364.00
Payroll =	\$92,711.00
Purchased Services =	\$36,503.00
Supplies =	\$57,650.00
Other =	\$14,353.00
Garage Depreciation =	\$13,918.00
Bus Depreciation =	\$89,156.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$416,655.00
Trans per ADMr Rank. 22%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$291,658.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,095.53	1,083.21	1,095.53

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,095.53 x [\$4500 + (\$25 x -0.52)]) X 1.730013127404 = **\$8,504,092**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$8,504,092 + \$291,659 = \$8,795,751**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,795,751 - \$1,896,817 = **\$6,898,934**

General Purpose Grant per Extended ADMw=	\$7,763
Total Formula Revenue per Extended ADMw=	\$8,029
Charter Schools Rate(ORS 338.155)=	\$7,763

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$7,153,450	\$49,003	\$0	(\$254,516)	(\$2,806)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Harney County SD 4

District ID: 2015

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$205,710.00
Federal Forest Fees =	\$26,942.00
Common School Fund =	\$5,478.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$238,130.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	19.25
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	7.16

2017-2018 Transportation Grant

Salaries =	\$10,643.00
Payroll =	\$11,959.00
Purchased Services =	\$32,186.00
Supplies =	\$116.00
Other =	\$4,366.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$11,484.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$8,808.00)
Net Eligible Trans. Expend. =	\$61,946.00
Trans per ADMr Rank. 58%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$43,362.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
155.36	134.57	155.36

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (155.36 x [\$4500 + (\$25 x 7.16)]) X 1.730013127404 = **\$1,257,597**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$1,257,597 + \$43,362 = \$1,300,960**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,300,960 - \$238,130 = **\$1,062,830**

General Purpose Grant per Extended ADMw=	\$8,095
Total Formula Revenue per Extended ADMw=	\$8,374
Charter Schools Rate(ORS 338.155)=	\$8,095

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,076,619	\$0	\$0	(\$13,789)	\$0		(\$2,538)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Pine Creek SD 5

District ID: 2016

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$24,494.00
Federal Forest Fees =	\$6,055.00
Common School Fund =	\$414.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$30,963.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	27.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	14.91

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$3,555.00
Supplies =	\$0.00
Other =	\$375.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$3,930.00
Trans per ADMr Rank. 24%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,751.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
33.29	31.00	33.29

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**33.29** x [\$4500 + (\$25 x **14.91**)]) X **1.730013127404** = **\$280,590**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$280,590** + **\$2,751** = **\$283,341**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$283,341** - **\$30,963** = **\$252,378**

General Purpose Grant per Extended ADMw=	\$8,430
Total Formula Revenue per Extended ADMw=	\$8,513
Charter Schools Rate(ORS 338.155)=	\$8,430

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$262,072	\$0	\$0	(\$9,694)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Diamond SD 7

District ID: 2017

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$32,939.00
Federal Forest Fees =	\$5,513.00
Common School Fund =	\$413.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$38,865.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	16.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	3.91

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$7,551.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$7,551.00
Trans per ADMr Rank. 78%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$5,285.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
31.69	29.32	31.69

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**31.69** x [\$4500 + (\$25 x **3.91**)]) X **1.730013127404** = **\$252,087**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$252,087** + **\$5,286** = **\$257,373**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$257,373** - **\$38,865** = **\$218,508**

General Purpose Grant per Extended ADMw=	\$7,954
Total Formula Revenue per Extended ADMw=	\$8,121
Charter Schools Rate(ORS 338.155)=	\$7,954

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$214,033	\$0	\$0	\$4,475	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Suntex SD 10

District ID: 2018

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$27,550.00
Federal Forest Fees =	\$6,912.00
Common School Fund =	\$1,073.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$35,535.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	8.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.09

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$5,042.00
Supplies =	\$0.00
Other =	\$275.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$5,317.00
Trans per ADMr Rank. 17%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,721.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
37.68	36.77	37.68

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (37.68 x [\$4500 + (\$25 x -4.09)]) X 1.730013127404 = \$286,676

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$286,676 + \$3,722 = \$290,398

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$290,398 - \$35,535 = \$254,863

General Purpose Grant per Extended ADMw=	\$7,608
Total Formula Revenue per Extended ADMw=	\$7,707
Charter Schools Rate(ORS 338.155)=	\$7,608

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$283,893	\$0	\$0	(\$29,031)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Drewsey SD 13

District ID: 2019

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$39,752.00
Federal Forest Fees =	\$6,109.00
Common School Fund =	\$637.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$46,498.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	35.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	22.91

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$2,632.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$2,632.00
Trans per ADMr Rank. 8%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,842.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
32.64	34.15	34.15

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (34.15 x [\$4500 + (\$25 x 22.91)]) X 1.730013127404 = \$299,720

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$299,720 + \$1,842 = \$301,562

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$301,562 - \$46,498 = **\$255,064**

General Purpose Grant per Extended ADMw=	\$8,776
Total Formula Revenue per Extended ADMw=	\$8,830
Charter Schools Rate(ORS 338.155)=	\$9,182

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$256,395	\$0	\$0	(\$1,331)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Frenchglen SD 16

District ID: 2020

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$0.00
Federal Forest Fees =	\$70,311.00
Common School Fund =	\$17,359.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$87,670.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.09
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.00

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$5,564.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$5,564.00
Trans per ADMr Rank. 1%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,894.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
299.41	298.51	299.41

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**299.41** x [\$4500 + (\$25 x **-3.00**)]) X **1.730013127404** = **\$2,292,076**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,292,076** + **\$3,895** = **\$2,295,971**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,295,971** - **\$87,670** = **\$2,208,301**

General Purpose Grant per Extended ADMw=	\$7,655
Total Formula Revenue per Extended ADMw=	\$7,668
Charter Schools Rate(ORS 338.155)=	\$7,655

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,246,352	\$0	\$0	(\$38,051)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Double O SD 28

District ID: 2021

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,781.00
Federal Forest Fees =	\$5,096.00
Common School Fund =	\$222.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$9,099.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	7.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-5.09

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$1,863.00
Supplies =	\$0.00
Other =	\$275.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$2,138.00
Trans per ADMr Rank. 59%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,496.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
28.49	28.49	28.49

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**28.49** x [\$4500 + (\$25 x **-5.09**)]) X **1.730013127404** = **\$215,524**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$215,524** + **\$1,497** = **\$217,021**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$217,021** - **\$9,099** = **\$207,922**

General Purpose Grant per Extended ADMw=	\$7,565
Total Formula Revenue per Extended ADMw=	\$7,617
Charter Schools Rate(ORS 338.155)=	\$7,565

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$218,643	\$0	\$0	(\$10,721)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, South Harney SD 33

District ID: 2022

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$26,719.00
Federal Forest Fees =	\$400.00
Common School Fund =	\$1,005.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$28,124.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.50
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	2.41

2017-2018 Transportation Grant

Salaries =	\$34,448.00
Payroll =	\$12,175.00
Purchased Services =	\$20,304.00
Supplies =	\$10,185.00
Other =	\$4,468.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$12,784.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$2,854.00)
Net Eligible Trans. Expend. =	\$91,510.00
Trans per ADMr Rank. 96%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$82,359.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
40.28	37.61	40.28

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (40.28 x [\$4500 + (\$25 x 2.41)]) X 1.730013127404 = \$317,762

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$317,762 + \$82,359 = \$400,121

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$400,121 - \$28,124 = \$371,997

General Purpose Grant per Extended ADMw=	\$7,889
Total Formula Revenue per Extended ADMw=	\$9,934
Charter Schools Rate(ORS 338.155)=	\$7,889

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$338,992	\$0	\$0	\$33,005	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Harney County, Harney County Union High SD 1J

District ID: 2023

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$471,065.00
Federal Forest Fees =	\$24,833.00
Common School Fund =	\$4,720.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$500,618.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	17.47
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	5.38

2017-2018 Transportation Grant

Salaries =	\$148,335.00
Payroll =	\$115,565.00
Purchased Services =	\$104,772.00
Supplies =	\$5,624.00
Other =	\$13,876.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$18,221.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$14,340.00)
Net Eligible Trans. Expend. =	\$392,053.00
Trans per ADMr Rank. 97%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$352,847.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
118.55	138.83	138.83

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (138.83 x [\$4500 + (\$25 x 5.38)]) X 1.730013127404 = \$1,113,124

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$1,113,124 + \$352,848 = \$1,465,971

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,465,971 - \$500,618 = **\$965,353**

General Purpose Grant per Extended ADMw=	\$8,018
Total Formula Revenue per Extended ADMw=	\$10,559
Charter Schools Rate(ORS 338.155)=	\$9,390

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$892,759	\$12,410	\$0	\$72,594	(\$2,498)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Hood River County, Hood River County SD

District ID: 2024

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$10,693,571.00
Federal Forest Fees =	\$133,271.00
Common School Fund =	\$386,819.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$11,213,661.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.05
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.96

2017-2018 Transportation Grant

Salaries =	\$909,046.00
Payroll =	\$696,047.00
Purchased Services =	\$160,869.00
Supplies =	\$336,970.00
Other =	\$45,007.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$146,824.00
Fees Collected =	(\$56,282.00)
Non-Reimbursable =	(\$107,297.00)
Net Eligible Trans. Expend. =	\$2,131,184.00
Trans per ADMr Rank. 36%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,491,828.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
4,995.08	5,066.28	5,066.28

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**5,066.28** x [\$4500 + (\$25 x **1.96**)]) X **1.730013127404** = **\$39,870,770**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$39,870,770** + **\$1,491,829** = **\$41,362,598**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$41,362,598** - **\$11,213,661** = **\$30,148,937**

General Purpose Grant per Extended ADMw=	\$7,870
Total Formula Revenue per Extended ADMw=	\$8,164
Charter Schools Rate(ORS 338.155)=	\$7,982

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$29,941,594	\$0	\$0	\$207,343	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Phoenix-Talent SD 4

District ID: 2039

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,409,263.00
Federal Forest Fees =	\$33,885.00
Common School Fund =	\$251,530.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,694,678.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.32
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.23

2017-2018 Transportation Grant

Salaries =	\$4,357.00
Payroll =	\$2,106.00
Purchased Services =	\$1,798,919.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$113,173.00)
Net Eligible Trans. Expend. =	\$1,692,209.00
Trans per ADMr Rank. 51%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,184,546.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,192.03	3,256.40	3,256.40

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,256.40 x [\$4500 + (\$25 x 0.23)]) X 1.730013127404 = \$25,383,685

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$25,383,685 + \$1,184,546 = \$26,568,231

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$26,568,231 - \$8,694,678 = **\$17,873,553**

General Purpose Grant per Extended ADMw=	\$7,795
Total Formula Revenue per Extended ADMw=	\$8,159
Charter Schools Rate(ORS 338.155)=	\$7,952

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$17,586,684	\$0	\$0	\$286,869	\$0		\$153,077

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Ashland SD 5

District ID: 2041

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$13,382,432.00
Federal Forest Fees =	\$36,504.00
Common School Fund =	\$138,155.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$13,557,091.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$503,100.00
Payroll =	\$368,924.00
Purchased Services =	\$52,598.00
Supplies =	\$102,995.00
Other =	\$30,570.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$101,492.00
Fees Collected =	(\$22,840.00)
Non-Reimbursable =	(\$159,115.00)
Net Eligible Trans. Expend. =	\$977,724.00
Trans per ADMr Rank. 7%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$684,406.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,331.83	3,306.33	3,331.83

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,331.83 x [\$4500 + (\$25 x -0.51)]) X 1.730013127404 = **\$25,864,984**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$25,864,984 + \$684,407 = \$26,549,391**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$26,549,391 - \$13,557,091 = **\$12,992,300**

General Purpose Grant per Extended ADMw=	\$7,763
Total Formula Revenue per Extended ADMw=	\$7,968
Charter Schools Rate(ORS 338.155)=	\$7,763

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$12,692,479	\$0	\$0	\$299,821	\$0		\$31,217

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Central Point SD 6

District ID: 2042

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$10,974,219.00
Federal Forest Fees	=	\$59,257.00
Common School Fund	=	\$496,122.00
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$11,529,598.00

2017-2018 Experience Adjustment

District Average Teacher Experience	=	12.74
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.65

2017-2018 Transportation Grant

Salaries	=	\$0.00
Payroll	=	\$0.00
Purchased Services	=	\$2,107,479.00
Supplies	=	\$211,056.00
Other	=	\$0.00
Garage Depreciation	=	\$44,940.00
Bus Depreciation	=	\$0.00
Fees Collected	=	(\$22,229.00)
Non-Reimbursable	=	(\$110,650.00)
Net Eligible Trans. Expend.	=	\$2,230,596.00
Trans per ADMr Rank. 19%		Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$1,561,417.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
5,496.21	5,447.42	5,496.21

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,496.21 x [\$4500 + (\$25 x 0.65)]) X 1.730013127404 = \$42,942,798

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$42,942,798 + \$1,561,417 = \$44,504,215

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$44,504,215 - \$11,529,598 = **\$32,974,617**

General Purpose Grant per Extended ADMw=	\$7,813
Total Formula Revenue per Extended ADMw=	\$8,097
Charter Schools Rate(ORS 338.155)=	\$7,813

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$32,545,242	\$0	\$0	\$429,375	\$0		(\$64,897)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Eagle Point SD 9

District ID: 2043

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$9,835,225.00
Federal Forest Fees =	\$52,409.00
Common School Fund =	\$394,214.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$10,281,848.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.51
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.58

2017-2018 Transportation Grant

Salaries =	\$798,887.00
Payroll =	\$473,315.00
Purchased Services =	\$106,354.00
Supplies =	\$241,906.00
Other =	\$45,915.00
Garage Depreciation =	\$10,000.00
Bus Depreciation =	\$209,951.00
Fees Collected =	(\$53,440.00)
Non-Reimbursable =	(\$16,931.00)
Net Eligible Trans. Expend. =	\$1,815,957.00
Trans per ADMr Rank. 16%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,271,169.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
4,930.35	4,943.26	4,943.26

2017-2018 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(4,943.26 \times [\$4500 + (\$25 \times -1.58)]) \times 1.730013127404 = \$38,145,786$

2017-2018 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$38,145,786 + \$1,271,170 = \$39,416,955$

2017-2018 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$39,416,955 - \$10,281,848 = \$29,135,107$

General Purpose Grant per Extended ADMw=	\$7,717
Total Formula Revenue per Extended ADMw=	\$7,974
Charter Schools Rate(ORS 338.155)=	\$7,737

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$29,014,956	\$0	\$0	\$120,152	\$0		(\$2,436)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Rogue River SD 35

District ID: 2044

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,204,272.00
Federal Forest Fees =	\$12,159.00
Common School Fund =	\$101,909.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,318,340.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.63
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.46

2017-2018 Transportation Grant

Salaries =	\$3,875.00
Payroll =	\$1,567.00
Purchased Services =	\$889,609.00
Supplies =	\$1,639.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$2,560.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$40,083.00)
Net Eligible Trans. Expend. =	\$859,167.00
Trans per ADMr Rank. 74%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$601,416.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,211.69	1,265.56	1,265.56

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,265.56 x [\$4500 + (\$25 x -1.46)]) X 1.730013127404 = **\$9,772,565**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$9,772,565 + \$601,417 = \$10,373,982**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,373,982 - \$3,318,340 = **\$7,055,642**

General Purpose Grant per Extended ADMw=	\$7,722
Total Formula Revenue per Extended ADMw=	\$8,197
Charter Schools Rate(ORS 338.155)=	\$8,065

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,967,108	\$45,067	\$0	\$88,534	\$1,375		\$12,696

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Prospect SD 59

District ID: 2045

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$496,251.00
Federal Forest Fees =	\$3,018.00
Common School Fund =	\$25,194.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$524,463.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$11,875.00
Payroll =	\$11,828.00
Purchased Services =	\$338,700.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$53,038.00)
Net Eligible Trans. Expend. =	\$309,365.00
Trans per ADMr Rank. 84%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$247,492.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
373.44	378.63	378.63

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (378.63 x [\$4500 + (\$25 x -0.34)]) X 1.730013127404 = **\$2,942,089**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,942,089 + \$247,492 = \$3,189,581**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,189,581 - \$524,463 = **\$2,665,118**

General Purpose Grant per Extended ADMw=	\$7,770
Total Formula Revenue per Extended ADMw=	\$8,424
Charter Schools Rate(ORS 338.155)=	\$7,878

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,629,233	\$0	\$0	\$35,885	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Butte Falls SD 91

District ID: 2046

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$424,467.00
Federal Forest Fees =	\$1,092.00
Common School Fund =	\$17,905.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$443,464.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	8.25
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.84

2017-2018 Transportation Grant

Salaries =	\$86,788.00
Payroll =	\$41,181.00
Purchased Services =	\$21,180.00
Supplies =	\$29,707.00
Other =	\$4,906.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$15,404.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$37,432.00)
Net Eligible Trans. Expend. =	\$161,734.00
Trans per ADMr Rank. 59%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$113,213.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
401.24	344.25	401.24

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (401.24 x [\$4500 + (\$25 x -3.84)]) X 1.730013127404 = **\$3,057,034**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,057,034 + \$113,214 = \$3,170,248**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,170,248 - \$443,464 = **\$2,726,784**

General Purpose Grant per Extended ADMw=	\$7,619
Total Formula Revenue per Extended ADMw=	\$7,901
Charter Schools Rate(ORS 338.155)=	\$7,619

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,699,599	\$0	\$0	\$27,185	\$0		\$12,906

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Pinehurst SD 94

District ID: 2047

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$193,980.00
Federal Forest Fees =	\$282.00
Common School Fund =	\$2,342.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$196,604.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.53
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.56

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$16,348.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$16,348.00
Trans per ADMr Rank. 68%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$11,443.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
50.51	48.92	50.51

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (50.51 x [\$4500 + (\$25 x -2.56)]) X 1.730013127404 = **\$387,636**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$387,636** + **\$11,444** = **\$399,080**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$399,080 - \$196,604 = **\$202,476**

General Purpose Grant per Extended ADMw=	\$7,674
Total Formula Revenue per Extended ADMw=	\$7,901
Charter Schools Rate(ORS 338.155)=	\$7,674

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$192,721	\$0	\$0	\$9,754	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jackson County, Medford SD 549C

District ID: 2048

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$36,307,460.00
Federal Forest Fees =	\$178,124.00
Common School Fund =	\$1,353,349.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$37,838,933.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.66
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.43

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$5,658,117.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$9,895.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$196,345.00)
Net Eligible Trans. Expend. =	\$5,471,667.00
Trans per ADMr Rank. 10%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,830,166.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
16,895.48	16,978.79	16,978.79

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (16,978.79 x [\$4500 + (\$25 x -1.43)]) X 1.730013127404 = \$131,130,773

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$131,130,773 + \$3,830,167 = \$134,960,939

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$134,960,939 - \$37,838,933 = **\$97,122,006**

General Purpose Grant per Extended ADMw= \$7,723
 Total Formula Revenue per Extended ADMw= \$7,949
 Charter Schools Rate(ORS 338.155)= \$7,761

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$96,513,204	\$0	\$0	\$608,802	\$0		\$20,068

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jefferson County, Culver SD 4

District ID: 2050

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,613,744.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$57,725.00
County School Fund =	\$20,016.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,691,485.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.62
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.47

2017-2018 Transportation Grant

Salaries =	\$123,475.00
Payroll =	\$86,599.00
Purchased Services =	\$42,264.00
Supplies =	\$30,016.00
Other =	\$3,434.00
Garage Depreciation =	\$9,346.00
Bus Depreciation =	\$46,161.00
Fees Collected =	(\$4,879.00)
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$336,416.00
Trans per ADMr Rank. 29%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$235,491.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
895.70	914.29	914.29

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**914.29** x [\$4500 + (\$25 x **-0.47**)]) X **1.730013127404** = **\$7,099,203**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$7,099,203** + **\$235,491** = **\$7,334,694**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,334,694** - **\$1,691,485** = **\$5,643,209**

General Purpose Grant per Extended ADMw=	\$7,765
Total Formula Revenue per Extended ADMw=	\$8,022
Charter Schools Rate(ORS 338.155)=	\$7,926

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$5,765,164	\$37,962	\$0	(\$121,954)	(\$1,186)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jefferson County, Ashwood SD 8

District ID: 2051

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$0.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$469.00
County School Fund =	\$119.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$588.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	8.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.09

2017-2018 Transportation Grant

Salaries =	\$10,000.00
Payroll =	\$26,941.00
Purchased Services =	\$9,519.00
Supplies =	\$1,149.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$7,365.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$54,974.00
Trans per ADMr Rank. 98%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$49,476.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
32.93	29.06	32.93

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**32.93** x [\$4500 + (\$25 x **-4.09**)]) X **1.730013127404** = **\$250,537**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$250,537** + **\$49,477** = **\$300,013**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$300,013 - \$588 = **\$299,425**

General Purpose Grant per Extended ADMw=	\$7,608
Total Formula Revenue per Extended ADMw=	\$9,111
Charter Schools Rate(ORS 338.155)=	\$7,608

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$289,806	\$0	\$0	\$9,620	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jefferson County, Black Butte SD 41

District ID: 2052

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$271,880.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,616.00
County School Fund =	\$560.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$274,056.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	6.83
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-5.26

2017-2018 Transportation Grant

Salaries =	\$18,766.00
Payroll =	\$12,279.00
Purchased Services =	\$546.00
Supplies =	\$3,776.00
Other =	\$45.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$9,995.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$45,407.00
Trans per ADMr Rank. 87%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$36,325.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
60.80	62.34	62.34

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**62.34** x [\$4500 + (\$25 x **-5.26**)]) X **1.730013127404** = **\$471,138**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$471,138** + **\$36,326** = **\$507,464**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$507,464** - **\$274,056** = **\$233,408**

General Purpose Grant per Extended ADMw=	\$7,558
Total Formula Revenue per Extended ADMw=	\$8,140
Charter Schools Rate(ORS 338.155)=	\$7,749

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$243,534	\$0	\$0	(\$10,126)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Jefferson County, Jefferson County SD 509J

District ID: 2053

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,325,640.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$254,311.00
County School Fund =	\$91,301.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,671,252.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.77
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.32

2017-2018 Transportation Grant

Salaries =	\$958,824.00
Payroll =	\$695,018.00
Purchased Services =	\$49,184.00
Supplies =	\$274,659.00
Other =	\$27,998.00
Garage Depreciation =	\$612.00
Bus Depreciation =	\$173,923.00
Fees Collected =	(\$117,392.00)
Non-Reimbursable =	(\$145,814.00)
Net Eligible Trans. Expend. =	\$1,917,012.00
Trans per ADMr Rank. 50%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,341,908.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,892.62	3,910.79	3,910.79

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,910.79 x [\$4500 + (\$25 x -2.32)]) X 1.730013127404 = \$30,053,293

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$30,053,293 + \$1,341,908 = \$31,395,201

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$31,395,201 - \$4,671,252 = **\$26,723,949**

General Purpose Grant per Extended ADMw= \$7,685
 Total Formula Revenue per Extended ADMw= \$8,028
 Charter Schools Rate(ORS 338.155)= \$7,721

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$26,485,995	\$0	\$0	\$237,954	\$0		\$114,847

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Josephine County, Grants Pass SD 7

District ID: 2054

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$14,079,215.00
Federal Forest Fees =	\$147,689.00
Common School Fund =	\$583,857.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$14,810,761.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.21
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.12

2017-2018 Transportation Grant

Salaries =	\$1,264,272.00
Payroll =	\$882,444.00
Purchased Services =	\$54,966.00
Supplies =	\$267,316.00
Other =	\$41,635.00
Garage Depreciation =	\$57,553.00
Bus Depreciation =	\$157,997.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$204,734.00)
Net Eligible Trans. Expend. =	\$2,521,449.00
Trans per ADMr Rank. 13%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,765,014.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
7,097.35	7,139.97	7,139.97

2017-2018 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(7,139.97 \times [\$4500 + (\$25 \times 1.12)]) \times 1.730013127404 = \$55,930,976$

2017-2018 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$55,930,976 + \$1,765,014 = \$57,695,990$

2017-2018 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$57,695,990 - \$14,810,761 = \$42,885,229$

General Purpose Grant per Extended ADMw=	\$7,833
Total Formula Revenue per Extended ADMw=	\$8,081
Charter Schools Rate(ORS 338.155)=	\$7,881

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$42,515,699	\$0	\$0	\$369,530	\$0		(\$21,495)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Josephine County, Three Rivers/Josephine County SD District ID: 2055

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,887,173.00
Federal Forest Fees =	\$115,069.00
Common School Fund =	\$458,632.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$16,460,874.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.11
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.02

2017-2018 Transportation Grant

Salaries =	\$15,074.00
Payroll =	\$8,987.00
Purchased Services =	\$4,583,254.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$19,620.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$176,006.00)
Net Eligible Trans. Expend. =	\$4,450,929.00
Trans per ADMr Rank. 75%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,115,650.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
5,676.25	5,792.23	5,792.23

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,792.23 x [\$4500 + (\$25 x 1.02)]) X 1.730013127404 = **\$45,348,340**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$45,348,340 + \$3,115,650 = \$48,463,990**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$48,463,990 - \$16,460,874 = **\$32,003,116**

General Purpose Grant per Extended ADMw=	\$7,829
Total Formula Revenue per Extended ADMw=	\$8,367
Charter Schools Rate(ORS 338.155)=	\$7,989

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$31,495,718	\$62,761	\$0	\$507,398	(\$2,264)		(\$69,918)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Klamath County, Klamath Falls City Schools

District ID: 2056

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,875,674.00
Federal Forest Fees =	\$454,862.00
Common School Fund =	\$282,840.00
County School Fund =	\$0.00
State Managed Timber =	\$74,959.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,688,335.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.08
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.01

2017-2018 Transportation Grant

Salaries =	\$780,226.00
Payroll =	\$450,619.00
Purchased Services =	\$56,853.00
Supplies =	\$228,320.00
Other =	\$36,329.00
Garage Depreciation =	\$1,641.00
Bus Depreciation =	\$94,259.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$125,476.00)
Net Eligible Trans. Expend. =	\$1,522,771.00
Trans per ADMr Rank. 30%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,065,939.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,627.37	3,642.99	3,642.99

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,642.99 x [\$4500 + (\$25 x -0.01)]) X 1.730013127404 = **\$28,359,335**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$28,359,335 + \$1,065,940 = \$29,425,274**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$29,425,274 - \$6,688,335 = **\$22,736,939**

General Purpose Grant per Extended ADMw=	\$7,785
Total Formula Revenue per Extended ADMw=	\$8,077
Charter Schools Rate(ORS 338.155)=	\$7,818

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$22,550,851	\$0	\$0	\$186,088	\$0		\$32,784

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Klamath County, Klamath County SD

District ID: 2057

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,414,031.00
Federal Forest Fees =	\$1,047,060.00
Common School Fund =	\$619,627.00
County School Fund =	\$404,960.00
State Managed Timber =	\$990,600.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$173,630.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$18,649,908.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.12
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.03

2017-2018 Transportation Grant

Salaries =	\$1,885,521.00
Payroll =	\$1,065,642.00
Purchased Services =	\$150,403.00
Supplies =	\$710,355.00
Other =	\$421,318.00
Garage Depreciation =	\$42,720.00
Bus Depreciation =	\$434,177.00
Fees Collected =	(\$10,094.00)
Non-Reimbursable =	(\$335,532.00)
Net Eligible Trans. Expend. =	\$4,364,510.00
Trans per ADMr Rank. 53%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,055,157.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
8,233.36	8,189.91	8,233.36

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (8,233.36 x [\$4500 + (\$25 x 0.03)]) X 1.730013127404 = **\$64,107,913**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$64,107,913 + \$3,055,157 = \$67,163,070**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$67,163,070 - \$18,649,908 = **\$48,513,162**

General Purpose Grant per Extended ADMw=	\$7,786
Total Formula Revenue per Extended ADMw=	\$8,157
Charter Schools Rate(ORS 338.155)=	\$7,786

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$50,032,139	\$81,664	\$0	(\$1,518,976)	(\$4,994)		\$47,737

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lake County, Lake County SD 7

District ID: 2059

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,975,348.00
Federal Forest Fees =	\$331,819.00
Common School Fund =	\$58,131.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,365,298.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.69
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.60

2017-2018 Transportation Grant

Salaries =	\$176,746.00
Payroll =	\$162,345.00
Purchased Services =	\$16,848.00
Supplies =	\$69,523.00
Other =	\$17,097.00
Garage Depreciation =	\$7,308.00
Bus Depreciation =	\$26,524.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$112,490.00)
Net Eligible Trans. Expend. =	\$363,901.00
Trans per ADMr Rank. 23%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$254,730.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,009.48	996.94	1,009.48

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,009.48 x [\$4500 + (\$25 x 0.60)]) X 1.730013127404 = **\$7,885,030**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$7,885,030 + \$254,731 = \$8,139,760**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,139,760 - \$3,365,298 = **\$4,774,462**

General Purpose Grant per Extended ADMw=	\$7,811
Total Formula Revenue per Extended ADMw=	\$8,063
Charter Schools Rate(ORS 338.155)=	\$7,811

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,641,866	\$43,545	\$0	\$132,597	\$2,247		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lake County, Paisley SD 11

District ID: 2060

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$344,804.00
Federal Forest Fees =	\$99,320.00
Common School Fund =	\$17,078.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$461,202.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.22
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.13

2017-2018 Transportation Grant

Salaries =	\$31,813.00
Payroll =	\$29,612.00
Purchased Services =	\$18,697.00
Supplies =	\$14,208.00
Other =	\$5,613.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$16,466.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$59,021.00)
Net Eligible Trans. Expend. =	\$57,388.00
Trans per ADMr Rank. 4%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$40,171.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
351.19	349.31	351.19

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (351.19 x [\$4500 + (\$25 x 1.13)]) X 1.730013127404 = \$2,751,199

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$2,751,199 + \$40,172 = \$2,791,370

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,791,370 - \$461,202 = \$2,330,168

General Purpose Grant per Extended ADMw=	\$7,834
Total Formula Revenue per Extended ADMw=	\$7,948
Charter Schools Rate(ORS 338.155)=	\$7,834

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,299,083	\$0	\$0	\$31,085	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lake County, North Lake SD 14

District ID: 2061

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$821,338.00
Federal Forest Fees =	\$99,487.00
Common School Fund =	\$15,558.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$936,383.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	15.94
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	3.85

2017-2018 Transportation Grant

Salaries =	\$13,306.00
Payroll =	\$5,464.00
Purchased Services =	\$357,728.00
Supplies =	\$959.00
Other =	\$7,777.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$37,798.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$46,970.00)
Net Eligible Trans. Expend. =	\$376,062.00
Trans per ADMr Rank. 89%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$300,849.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
373.88	390.03	390.03

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**390.03** x [\$4500 + (\$25 x **3.85**)]) X **1.730013127404** = **\$3,101,346**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,101,346** + **\$300,850** = **\$3,402,196**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,402,196** - **\$936,383** = **\$2,465,813**

General Purpose Grant per Extended ADMw=	\$7,952
Total Formula Revenue per Extended ADMw=	\$8,723
Charter Schools Rate(ORS 338.155)=	\$8,295

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,509,436	\$13,762	\$0	(\$43,623)	(\$957)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lake County, Plush SD 18

District ID: 2062

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$39,506.00
Federal Forest Fees =	\$3,539.00
Common School Fund =	\$619.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$43,664.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.09

2017-2018 Transportation Grant

Salaries =	\$10,431.00
Payroll =	\$5,857.00
Purchased Services =	\$37,674.00
Supplies =	\$2,241.00
Other =	\$331.00
Garage Depreciation =	\$523.00
Bus Depreciation =	\$5,303.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$62,360.00
Trans per ADMr Rank. 98%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$56,124.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
35.32	34.74	35.32

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (35.32 x [\$4500 + (\$25 x -3.09)]) X 1.730013127404 = **\$270,248**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$270,248 + \$56,124 = \$326,372**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$326,372 - \$43,664 = **\$282,708**

General Purpose Grant per Extended ADMw=	\$7,651
Total Formula Revenue per Extended ADMw=	\$9,240
Charter Schools Rate(ORS 338.155)=	\$7,651

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$278,332	\$0	\$0	\$4,376	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lake County, Adel SD 21

District ID: 2063

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$232,121.00
Federal Forest Fees =	\$3,616.00
Common School Fund =	\$566.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$236,303.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.09

2017-2018 Transportation Grant

Salaries =	\$11,668.00
Payroll =	\$1,736.00
Purchased Services =	\$2,599.00
Supplies =	\$6,248.00
Other =	\$2,278.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$9,781.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$455.00)
Net Eligible Trans. Expend. =	\$33,855.00
Trans per ADMr Rank. 95%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$30,469.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
32.96	32.59	32.96

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**32.96** x [\$4500 + (\$25 x **-2.09**)]) X **1.730013127404** = **\$253,599**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$253,599** + **\$30,470** = **\$284,069**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$284,069 - \$236,303 = **\$47,766**

General Purpose Grant per Extended ADMw=	\$7,695
Total Formula Revenue per Extended ADMw=	\$8,619
Charter Schools Rate(ORS 338.155)=	\$7,695

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$50,117	\$0	\$0	(\$2,352)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Pleasant Hill SD 1

District ID: 2081

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,865,180.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$113,108.00
County School Fund =	\$59,966.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,038,254.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.51
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.58

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$750,678.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	(\$8,404.00)
Non-Reimbursable =	(\$31,858.00)
Net Eligible Trans. Expend. =	\$710,416.00
Trans per ADMr Rank. 58%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$497,291.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,173.45	1,181.48	1,181.48

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,181.48 x [\$4500 + (\$25 x -0.58)]) X 1.730013127404 = **\$9,168,276**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$9,168,276 + \$497,291 = \$9,665,568**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,665,568 - \$3,038,254 = **\$6,627,314**

General Purpose Grant per Extended ADMw=	\$7,760
Total Formula Revenue per Extended ADMw=	\$8,181
Charter Schools Rate(ORS 338.155)=	\$7,813

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,617,426	\$65,479	\$0	\$9,888	(\$3,632)		(\$7,839)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Eugene SD 4J

District ID: 2082

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$67,985,310.00
Federal Forest Fees =	\$757,610.00
Common School Fund =	\$1,927,896.00
County School Fund =	\$265,029.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$70,935,845.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.99
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.10

2017-2018 Transportation Grant

Salaries =	\$3,528,870.00
Payroll =	\$2,789,802.00
Purchased Services =	\$254,390.00
Supplies =	\$831,084.00
Other =	\$120,394.00
Garage Depreciation =	\$24,508.00
Bus Depreciation =	\$1,230,150.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$221,902.00)
Net Eligible Trans. Expend. =	\$8,557,296.00
Trans per ADMr Rank. 27%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$5,990,107.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
19,960.68	20,142.31	20,142.31

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (20,142.31 x [\$4500 + (\$25 x -0.10)]) X 1.730013127404 = \$156,721,980

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$156,721,980 + \$5,990,107 = \$162,712,087

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$162,712,087 - \$70,935,845 = **\$91,776,242**

General Purpose Grant per Extended ADMw= \$7,781
 Total Formula Revenue per Extended ADMw= \$8,078
 Charter Schools Rate(ORS 338.155)= \$7,852

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$91,936,348	\$0	\$0	(\$160,106)	\$0		\$254,876

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Springfield SD 19

District ID: 2083

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$25,107,856.00
Federal Forest Fees =	\$473,101.00
Common School Fund =	\$1,338,151.00
County School Fund =	\$164,841.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$27,083,949.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$2,207,189.00
Payroll =	\$1,604,198.00
Purchased Services =	\$456,866.00
Supplies =	\$451,763.00
Other =	\$158,442.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$541,058.00
Fees Collected =	(\$13,064.00)
Non-Reimbursable =	(\$138,096.00)
Net Eligible Trans. Expend. =	\$5,268,356.00
Trans per ADMr Rank. 25%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,687,849.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
12,833.17	13,069.48	13,069.48

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (13,069.48 x [\$4500 + (\$25 x -0.16)]) X 1.730013127404 = \$101,656,253

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$101,656,253 + \$3,687,849 = \$105,344,103

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$105,344,103 - \$27,083,949 = **\$78,260,154**

General Purpose Grant per Extended ADMw= \$7,778
 Total Formula Revenue per Extended ADMw= \$8,060
 Charter Schools Rate(ORS 338.155)= \$7,921

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$77,953,393	\$0	\$0	\$306,761	\$0		\$27,166

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Fern Ridge SD 28J

District ID: 2084

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,223,289.00
Federal Forest Fees =	\$63,529.00
Common School Fund =	\$161,578.00
County School Fund =	\$22,135.00
State Managed Timber =	\$542,740.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,013,271.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.68
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.41

2017-2018 Transportation Grant

Salaries =	\$3,939.00
Payroll =	\$2,132.00
Purchased Services =	\$1,051,674.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	(\$1,414.00)
Non-Reimbursable =	(\$52.00)
Net Eligible Trans. Expend. =	\$1,056,279.00
Trans per ADMr Rank. 61%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$739,395.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,738.20	1,743.24	1,743.24

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,743.24 x [\$4500 + (\$25 x -0.41)]) X 1.730013127404 = **\$13,540,313**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$13,540,313 + \$739,395 = \$14,279,708**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$14,279,708 - \$5,013,271 = **\$9,266,437**

General Purpose Grant per Extended ADMw=	\$7,767
Total Formula Revenue per Extended ADMw=	\$8,191
Charter Schools Rate(ORS 338.155)=	\$7,790

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$9,603,605	\$0	\$0	(\$337,168)	\$0		\$34,481

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Mapleton SD 32

District ID: 2085

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$654,916.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$16,525.00
County School Fund =	\$8,761.00
State Managed Timber =	\$188,592.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$868,794.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	8.79
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.30

2017-2018 Transportation Grant

Salaries =	\$170,683.00
Payroll =	\$68,864.00
Purchased Services =	\$14,633.00
Supplies =	\$26,650.00
Other =	\$8,387.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$39,871.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$17,609.00)
Net Eligible Trans. Expend. =	\$311,479.00
Trans per ADMr Rank. 92%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$280,331.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
288.92	298.32	298.32

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**298.32** x [\$4500 + (\$25 x **-3.30**)]) X **1.730013127404** = **\$2,279,837**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,279,837** + **\$280,331** = **\$2,560,168**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,560,168** - **\$868,794** = **\$1,691,374**

General Purpose Grant per Extended ADMw=	\$7,642
Total Formula Revenue per Extended ADMw=	\$8,582
Charter Schools Rate(ORS 338.155)=	\$7,891

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,768,545	\$8,612	\$0	(\$77,171)	\$502		\$21,018

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Creswell SD 40

District ID: 2086

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,116,415.00
Federal Forest Fees =	\$55,328.00
Common School Fund =	\$140,721.00
County School Fund =	\$19,278.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$4,309.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,336,051.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.15
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.06

2017-2018 Transportation Grant

Salaries =	\$432,661.00
Payroll =	\$294,002.00
Purchased Services =	\$27,140.00
Supplies =	\$48,172.00
Other =	\$25,942.00
Garage Depreciation =	\$13,846.00
Bus Depreciation =	\$88,478.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$43,429.00)
Net Eligible Trans. Expend. =	\$886,812.00
Trans per ADMr Rank. 61%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$620,768.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,498.14	1,529.88	1,529.88

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,529.88 x [\$4500 + (\$25 x 0.06)]) X 1.730013127404 = \$11,914,163

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$11,914,163 + \$620,768 = \$12,534,931

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$12,534,931 - \$3,336,051 = **\$9,198,880**

General Purpose Grant per Extended ADMw=	\$7,788
Total Formula Revenue per Extended ADMw=	\$8,193
Charter Schools Rate(ORS 338.155)=	\$7,953

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$9,209,499	\$0	\$0	(\$10,619)	\$62,828		\$17,587

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, South Lane SD 45J3

District ID: 2087

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,551,545.00
Federal Forest Fees =	\$118,822.00
Common School Fund =	\$336,278.00
County School Fund =	\$41,401.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$7,048,046.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.44
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.35

2017-2018 Transportation Grant

Salaries =	\$1,125,150.00
Payroll =	\$759,294.00
Purchased Services =	\$66,407.00
Supplies =	\$352,518.00
Other =	\$54,819.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$136,960.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$89,145.00)
Net Eligible Trans. Expend. =	\$2,406,003.00
Trans per ADMr Rank. 73%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,684,202.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,359.96	3,344.64	3,359.96

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,359.96 x [\$4500 + (\$25 x 0.35)]) X 1.730013127404 = **\$26,208,324**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$26,208,324 + \$1,684,202 = \$27,892,526**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$27,892,526 - \$7,048,046 = **\$20,844,480**

General Purpose Grant per Extended ADMw=	\$7,800
Total Formula Revenue per Extended ADMw=	\$8,301
Charter Schools Rate(ORS 338.155)=	\$7,800

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$20,314,165	\$0	\$0	\$530,315	\$0		(\$31,731)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Bethel SD 52

District ID: 2088

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$15,155,288.00
Federal Forest Fees =	\$245,157.00
Common School Fund =	\$623,529.00
County School Fund =	\$85,419.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$16,109,393.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.86
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.23

2017-2018 Transportation Grant

Salaries =	\$870,201.00
Payroll =	\$654,626.00
Purchased Services =	\$1,357,483.00
Supplies =	\$17,407.00
Other =	\$29,305.00
Garage Depreciation =	\$20,452.00
Bus Depreciation =	\$86,642.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$54,600.00)
Net Eligible Trans. Expend. =	\$2,981,516.00
Trans per ADMr Rank. 36%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,087,061.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
6,759.85	6,814.94	6,814.94

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**6,814.94** x [\$4500 + (\$25 x **-0.23**)]) X **1.730013127404** = **\$52,986,918**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$52,986,918** + **\$2,087,061** = **\$55,073,980**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$55,073,980** - **\$16,109,393** = **\$38,964,587**

General Purpose Grant per Extended ADMw=	\$7,775
Total Formula Revenue per Extended ADMw=	\$8,081
Charter Schools Rate(ORS 338.155)=	\$7,838

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$38,347,806	\$0	\$0	\$616,781	\$0		\$121,966

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Crow Applegate-Lorane SD 66

District ID: 2089

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,168,753.00
Federal Forest Fees =	\$11,118.00
Common School Fund =	\$28,277.00
County School Fund =	\$3,874.00
State Managed Timber =	\$44,531.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,256,553.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.57
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.52

2017-2018 Transportation Grant

Salaries =	\$153,214.00
Payroll =	\$97,575.00
Purchased Services =	\$64,584.00
Supplies =	\$37,977.00
Other =	\$13,191.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$35,705.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$24,333.00)
Net Eligible Trans. Expend. =	\$377,913.00
Trans per ADMr Rank. 87%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$302,330.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
394.96	440.34	440.34

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (440.34 x [\$4500 + (\$25 x -1.52)]) X 1.730013127404 = \$3,399,152

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$3,399,152 + \$302,330 = \$3,701,482

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,701,482 - \$1,256,553 = \$2,444,929

General Purpose Grant per Extended ADMw=	\$7,719
Total Formula Revenue per Extended ADMw=	\$8,406
Charter Schools Rate(ORS 338.155)=	\$8,606

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,407,874	\$18,245	\$0	\$37,055	(\$3,133)		(\$1,095)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, McKenzie SD 68

District ID: 2090

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,809,317.00
Federal Forest Fees =	\$8,620.00
Common School Fund =	\$23,729.00
County School Fund =	\$3,003.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,844,669.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.45
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.64

2017-2018 Transportation Grant

Salaries =	\$130,926.00
Payroll =	\$77,762.00
Purchased Services =	\$40,818.00
Supplies =	\$13,848.00
Other =	\$9,601.00
Garage Depreciation =	\$6,238.00
Bus Depreciation =	\$21,849.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$46,944.00)
Net Eligible Trans. Expend. =	\$254,098.00
Trans per ADMr Rank. 81%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$203,278.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
358.70	357.65	358.70

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**358.70** x [\$4500 + (\$25 x **-2.64**)]) X **1.730013127404** = **\$2,751,559**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,751,559** + **\$203,278** = **\$2,954,838**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$2,954,838** - **\$1,844,669** = **\$1,110,169**

General Purpose Grant per Extended ADMw=	\$7,671
Total Formula Revenue per Extended ADMw=	\$8,238
Charter Schools Rate(ORS 338.155)=	\$7,671

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,236,040	\$11,528	\$0	(\$125,872)	(\$29)		\$9,013

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Junction City SD 69

District ID: 2091

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,933,028.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$189,210.00
County School Fund =	\$100,313.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,222,551.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.06
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.03

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$1,224,505.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$1,224,505.00
Trans per ADMr Rank. 64%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$857,153.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,924.85	1,992.79	1,992.79

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,992.79 x [\$4500 + (\$25 x -0.03)]) X 1.730013127404 = **\$15,511,372**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$15,511,372 + \$857,154 = \$16,368,525**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$16,368,525 - \$5,222,551 = **\$11,145,974**

General Purpose Grant per Extended ADMw=	\$7,784
Total Formula Revenue per Extended ADMw=	\$8,214
Charter Schools Rate(ORS 338.155)=	\$8,058

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$11,059,241	\$0	\$0	\$86,733	\$0		\$5,315

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Lowell SD 71

District ID: 2092

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,115,434.00
Federal Forest Fees =	\$26,325.00
Common School Fund =	\$66,955.00
County School Fund =	\$9,172.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,217,886.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	7.16
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.93

2017-2018 Transportation Grant

Salaries =	\$228,807.00
Payroll =	\$103,605.00
Purchased Services =	\$35,431.00
Supplies =	\$106,532.00
Other =	\$39,935.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$74,234.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$51,178.00)
Net Eligible Trans. Expend. =	\$537,366.00
Trans per ADMr Rank. 42%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$376,156.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,157.79	783.09	1,157.79

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,157.79 x [\$4500 + (\$25 x -4.93)]) X 1.730013127404 = **\$8,766,557**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$8,766,557 + \$376,156 = \$9,142,713**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,142,713 - \$1,217,886 = **\$7,924,827**

General Purpose Grant per Extended ADMw=	\$7,572
Total Formula Revenue per Extended ADMw=	\$7,897
Charter Schools Rate(ORS 338.155)=	\$7,572

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$7,769,823	\$21,223	\$0	\$155,004	\$3,532		(\$4,665)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Oakridge SD 76

District ID: 2093

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,272,410.00
Federal Forest Fees =	\$23,590.00
Common School Fund =	\$59,998.00
County School Fund =	\$8,219.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,364,217.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.01
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.08

2017-2018 Transportation Grant

Salaries =	\$27,103.00
Payroll =	\$15,663.00
Purchased Services =	\$341,798.00
Supplies =	\$0.00
Other =	\$1,486.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$44,056.00)
Net Eligible Trans. Expend. =	\$341,994.00
Trans per ADMr Rank. 48%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$239,395.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
750.82	735.88	750.82

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**750.82** x [\$4500 + (\$25 x **-2.08**)]) X **1.730013127404** = **\$5,777,605**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,777,605** + **\$239,396** = **\$6,017,000**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,017,000** - **\$1,364,217** = **\$4,652,783**

General Purpose Grant per Extended ADMw=	\$7,695
Total Formula Revenue per Extended ADMw=	\$8,014
Charter Schools Rate(ORS 338.155)=	\$7,695

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,819,133	\$27,800	\$0	(\$166,349)	(\$991)		(\$2,725)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Marcola SD 79J

District ID: 2094

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$829,455.00
Federal Forest Fees =	\$10,857.00
Common School Fund =	\$27,613.00
County School Fund =	\$3,783.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$871,708.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.10
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.01

2017-2018 Transportation Grant

Salaries =	\$91,639.00
Payroll =	\$58,980.00
Purchased Services =	\$25,236.00
Supplies =	\$18,352.00
Other =	\$21,969.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$40,296.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$17,697.00)
Net Eligible Trans. Expend. =	\$238,775.00
Trans per ADMr Rank. 65%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$167,142.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
449.86	384.80	449.86

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**449.86** x [\$4500 + (\$25 x **0.01**)]) X **1.730013127404** = **\$3,502,417**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,502,417** + **\$167,143** = **\$3,669,560**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,669,560** - **\$871,708** = **\$2,797,852**

General Purpose Grant per Extended ADMw=	\$7,785
Total Formula Revenue per Extended ADMw=	\$8,157
Charter Schools Rate(ORS 338.155)=	\$7,785

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,598,062	\$12,012	\$0	\$199,790	\$6,238		\$11,663

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Blachly SD 90

District ID: 2095

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$288,753.00
Federal Forest Fees =	\$11,096.00
Common School Fund =	\$50,826.00
County School Fund =	\$3,866.00
State Managed Timber =	\$522,150.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$876,691.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.87
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	2.78

2017-2018 Transportation Grant

Salaries =	\$92,142.00
Payroll =	\$59,414.00
Purchased Services =	(\$4,359.00)
Supplies =	\$26,052.00
Other =	\$13,560.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$36,531.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$7,219.00)
Net Eligible Trans. Expend. =	\$216,121.00
Trans per ADMr Rank. 76%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$151,284.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
373.95	405.34	405.34

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**405.34** x [\$4500 + (\$25 x **2.78**)]) X **1.730013127404** = **\$3,204,301**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,204,301** + **\$151,285** = **\$3,355,585**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,355,585** - **\$876,691** = **\$2,478,894**

General Purpose Grant per Extended ADMw=	\$7,905
Total Formula Revenue per Extended ADMw=	\$8,279
Charter Schools Rate(ORS 338.155)=	\$8,569

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,491,731	\$0	\$0	(\$12,837)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lane County, Siuslaw SD 97J

District ID: 2096

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,946,039.00
Federal Forest Fees =	\$60,450.00
Common School Fund =	\$168,010.00
County School Fund =	\$21,062.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$7,195,561.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.96
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.87

2017-2018 Transportation Grant

Salaries =	\$364,180.00
Payroll =	\$220,765.00
Purchased Services =	\$62,576.00
Supplies =	\$90,251.00
Other =	\$39,266.00
Garage Depreciation =	\$32,468.00
Bus Depreciation =	\$134,315.00
Fees Collected =	(\$38,119.00)
Non-Reimbursable =	(\$57,339.00)
Net Eligible Trans. Expend. =	\$848,363.00
Trans per ADMr Rank. 49%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$593,854.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,605.96	1,672.79	1,672.79

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,672.79 x [\$4500 + (\$25 x 0.87)]) X 1.730013127404 = **\$13,085,743**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$13,085,743 + \$593,854 = \$13,679,597**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$13,679,597 - \$7,195,561 = **\$6,484,036**

General Purpose Grant per Extended ADMw=	\$7,823
Total Formula Revenue per Extended ADMw=	\$8,178
Charter Schools Rate(ORS 338.155)=	\$8,148

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,682,830	\$0	\$0	(\$198,794)	\$0		\$76,724

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Lincoln County, Lincoln County SD

District ID: 2097

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$34,992,995.00
Federal Forest Fees =	\$322,910.00
Common School Fund =	\$482,196.00
County School Fund =	\$765,207.00
State Managed Timber =	\$1,290,722.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$37,854,030.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.66
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.43

2017-2018 Transportation Grant

Salaries =	\$65,701.00
Payroll =	\$35,597.00
Purchased Services =	\$3,799,055.00
Supplies =	\$8,347.00
Other =	\$190.00
Garage Depreciation =	\$6,721.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$301,044.00)
Net Eligible Trans. Expend. =	\$3,614,567.00
Trans per ADMr Rank. 53%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,530,196.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
6,995.99	6,965.65	6,995.99

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (6,995.99 x [\$4500 + (\$25 x -2.43)]) X 1.730013127404 = **\$53,728,908**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$53,728,908 + \$2,530,197 = \$56,259,105**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$56,259,105 - \$37,854,030 = **\$18,405,075**

General Purpose Grant per Extended ADMw=	\$7,680
Total Formula Revenue per Extended ADMw=	\$8,042
Charter Schools Rate(ORS 338.155)=	\$7,680

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$18,635,894	\$66,923	\$0	(\$230,819)	\$3,304		\$88,141

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Linn County, Harrisburg SD 7J

District ID: 2099

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,866,606.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$89,113.00
County School Fund =	\$45,504.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,001,223.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.96
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.13

2017-2018 Transportation Grant

Salaries =	\$152,786.00
Payroll =	\$86,837.00
Purchased Services =	\$43,579.00
Supplies =	\$32,654.00
Other =	\$8,796.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$40,161.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$49,157.00)
Net Eligible Trans. Expend. =	\$315,656.00
Trans per ADMr Rank. 8%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$220,959.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,044.69	1,096.31	1,096.31

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,096.31 x [\$4500 + (\$25 x -2.13)]) X 1.730013127404 = **\$8,433,859**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$8,433,859 + \$220,959 = \$8,654,818**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,654,818 - \$2,001,223 = **\$6,653,595**

General Purpose Grant per Extended ADMw=	\$7,693
Total Formula Revenue per Extended ADMw=	\$7,894
Charter Schools Rate(ORS 338.155)=	\$8,073

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,605,585	\$57,309	\$0	\$48,010	(\$4,628)		\$68,647

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Linn County, Greater Albany Public SD 8J

District ID: 2100

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$23,792,872.00
Federal Forest Fees =	\$316,494.00
Common School Fund =	\$989,270.00
County School Fund =	\$70,415.00
State Managed Timber =	\$370,360.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$25,539,411.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.23
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.86

2017-2018 Transportation Grant

Salaries =	\$2,152,925.00
Payroll =	\$1,299,204.00
Purchased Services =	\$281,328.00
Supplies =	\$642,723.00
Other =	\$167,806.00
Garage Depreciation =	\$18,999.00
Bus Depreciation =	\$573,300.00
Fees Collected =	(\$11,807.00)
Non-Reimbursable =	(\$153,086.00)
Net Eligible Trans. Expend. =	\$4,971,392.00
Trans per ADMr Rank. 35%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,479,974.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
11,167.71	11,240.49	11,240.49

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (11,240.49 x [\$4500 + (\$25 x -0.86)]) X 1.730013127404 = **\$87,089,789**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$87,089,789 + \$3,479,974 = \$90,569,763**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$90,569,763 - \$25,539,411 = **\$65,030,352**

General Purpose Grant per Extended ADMw= \$7,748
 Total Formula Revenue per Extended ADMw= \$8,057
 Charter Schools Rate(ORS 338.155)= \$7,798

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$64,860,759	\$0	\$0	\$169,593	\$0		\$67,478

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Linn County, Lebanon Community SD 9

District ID: 2101

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$10,057,517.00
Federal Forest Fees =	\$142,770.00
Common School Fund =	\$410,848.00
County School Fund =	\$0.00
State Managed Timber =	\$167,068.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$10,778,203.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.87
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.22

2017-2018 Transportation Grant

Salaries =	\$812,363.00
Payroll =	\$562,293.00
Purchased Services =	\$31,337.00
Supplies =	\$209,896.00
Other =	\$30,944.00
Garage Depreciation =	\$5,554.00
Bus Depreciation =	\$180,908.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$54,913.00)
Net Eligible Trans. Expend. =	\$1,778,382.00
Trans per ADMr Rank. 14%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,244,867.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
4,937.83	4,939.01	4,939.01

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (4,939.01 x [\$4500 + (\$25 x -1.22)]) X 1.730013127404 = **\$38,189,857**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$38,189,857 + \$1,244,867 = \$39,434,725**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$39,434,725 - \$10,778,203 = **\$28,656,522**

General Purpose Grant per Extended ADMw=	\$7,732
Total Formula Revenue per Extended ADMw=	\$7,984
Charter Schools Rate(ORS 338.155)=	\$7,734

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$29,412,167	\$0	\$0	(\$755,646)	\$0		\$196,597

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Linn County, Sweet Home SD 55

District ID: 2102

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,538,618.00
Federal Forest Fees =	\$16,187.00
Common School Fund =	\$247,515.00
County School Fund =	\$10,017.00
State Managed Timber =	\$90,386.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,902,723.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.18
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.91

2017-2018 Transportation Grant

Salaries =	\$646,588.00
Payroll =	\$356,016.00
Purchased Services =	\$112,319.00
Supplies =	\$186,480.00
Other =	\$37,887.00
Garage Depreciation =	\$7,226.00
Bus Depreciation =	\$83,405.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$47,610.00)
Net Eligible Trans. Expend. =	\$1,382,311.00
Trans per ADMr Rank. 46%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$967,617.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,711.23	2,726.70	2,726.70

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,726.70 x [\$4500 + (\$25 x -0.91)]) X 1.730013127404 = \$21,120,221

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$21,120,221 + \$967,618 = \$22,087,838

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$22,087,838 - \$4,902,723 = **\$17,185,115**

General Purpose Grant per Extended ADMw=	\$7,746
Total Formula Revenue per Extended ADMw=	\$8,101
Charter Schools Rate(ORS 338.155)=	\$7,790

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$17,319,253	\$0	\$0	(\$134,138)	\$0		\$45,260

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Linn County, Scio SD 95

District ID: 2103

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,339,267.00
Federal Forest Fees =	\$29,844.00
Common School Fund =	\$80,301.00
County School Fund =	\$185,113.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,634,525.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.76
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.33

2017-2018 Transportation Grant

Salaries =	\$215,806.00
Payroll =	\$128,870.00
Purchased Services =	\$107,707.00
Supplies =	\$66,036.00
Other =	\$14,804.00
Garage Depreciation =	\$5,900.00
Bus Depreciation =	\$78,892.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$39,464.00)
Net Eligible Trans. Expend. =	\$578,551.00
Trans per ADMr Rank. 67%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$404,985.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
938.72	964.14	964.14

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**964.14** x [\$4500 + (\$25 x **-1.33**)]) X **1.730013127404** = **\$7,450,458**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$7,450,458** + **\$404,986** = **\$7,855,443**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,855,443** - **\$1,634,525** = **\$6,220,918**

General Purpose Grant per Extended ADMw=	\$7,728
Total Formula Revenue per Extended ADMw=	\$8,148
Charter Schools Rate(ORS 338.155)=	\$7,937

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,313,716	\$48,687	\$0	(\$92,797)	(\$3,671)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Linn County, Santiam Canyon SD 129J

District ID: 2104

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,778,770.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$169,529.00
County School Fund =	\$40,952.00
State Managed Timber =	\$1,498,648.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,487,899.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.76
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.33

2017-2018 Transportation Grant

Salaries =	\$22,160.00
Payroll =	\$13,251.00
Purchased Services =	\$296,474.00
Supplies =	\$2,408.00
Other =	\$150.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$11,655.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$47,699.00)
Net Eligible Trans. Expend. =	\$298,399.00
Trans per ADMr Rank. 1%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$208,879.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
5,259.98	5,097.77	5,259.98

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (5,259.98 x [\$4500 + (\$25 x -1.33)]) X 1.730013127404 = \$40,646,668

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$40,646,668 + \$208,879 = \$40,855,547

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$40,855,547 - \$3,487,899 = **\$37,367,648**

General Purpose Grant per Extended ADMw=	\$7,728
Total Formula Revenue per Extended ADMw=	\$7,767
Charter Schools Rate(ORS 338.155)=	\$7,728

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$36,822,254	\$29,857	\$0	\$545,394	(\$540)		\$4,411

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Linn County, Central Linn SD 552

District ID: 2105

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,086,825.00
Federal Forest Fees =	\$4,391.00
Common School Fund =	\$69,407.00
County School Fund =	\$0.00
State Managed Timber =	\$24,521.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,185,144.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.44
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.65

2017-2018 Transportation Grant

Salaries =	\$272,808.00
Payroll =	\$210,037.00
Purchased Services =	\$100,992.00
Supplies =	\$9,468.00
Other =	\$16,482.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$31,903.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$94,439.00)
Net Eligible Trans. Expend. =	\$547,251.00
Trans per ADMr Rank. 72%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$383,075.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
826.32	826.93	826.93

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**826.93** x [\$4500 + (\$25 x **-2.65**)]) X **1.730013127404** = **\$6,342,886**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$6,342,886** + **\$383,076** = **\$6,725,961**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,725,961** - **\$3,185,144** = **\$3,540,817**

General Purpose Grant per Extended ADMw=	\$7,670
Total Formula Revenue per Extended ADMw=	\$8,134
Charter Schools Rate(ORS 338.155)=	\$7,676

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,600,830	\$36,878	\$0	(\$60,012)	\$392		\$31,893

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Jordan Valley SD 3

District ID: 2107

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$177,437.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$7,476.00
County School Fund =	\$19.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$184,932.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.29
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.80

2017-2018 Transportation Grant

Salaries =	\$34,096.00
Payroll =	\$41,314.00
Purchased Services =	\$40,447.00
Supplies =	\$3,230.00
Other =	\$6,431.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$19,866.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$32,223.00)
Net Eligible Trans. Expend. =	\$113,161.00
Trans per ADMr Rank. 91%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$101,844.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
167.93	184.78	184.78

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (184.78 x [\$4500 + (\$25 x -1.80)]) X 1.730013127404 = \$1,424,153

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$1,424,153 + \$101,845 = \$1,525,998

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,525,998 - \$184,932 = **\$1,341,066**

General Purpose Grant per Extended ADMw=	\$7,707
Total Formula Revenue per Extended ADMw=	\$8,258
Charter Schools Rate(ORS 338.155)=	\$8,481

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,464,280	\$5,858	\$0	(\$123,214)	(\$152)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Ontario SD 8C

District ID: 2108

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$4,217,546.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$234,899.00
County School Fund =	\$685.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,453,130.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.88
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.21

2017-2018 Transportation Grant

Salaries =	\$516,663.00
Payroll =	\$344,389.00
Purchased Services =	\$30,661.00
Supplies =	\$136,689.00
Other =	\$33,826.00
Garage Depreciation =	\$1,282.00
Bus Depreciation =	\$200,441.00
Fees Collected =	(\$290.00)
Non-Reimbursable =	(\$98,564.00)
Net Eligible Trans. Expend. =	\$1,165,097.00
Trans per ADMr Rank. 15%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$815,567.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,351.93	3,353.85	3,353.85

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,353.85 x [\$4500 + (\$25 x -1.21)]) X 1.730013127404 = **\$25,934,365**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$25,934,365 + \$815,568 = \$26,749,933**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$26,749,933 - \$4,453,130 = **\$22,296,803**

General Purpose Grant per Extended ADMw=	\$7,733
Total Formula Revenue per Extended ADMw=	\$7,976
Charter Schools Rate(ORS 338.155)=	\$7,737

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$22,052,212	\$0	\$0	\$244,591	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Juntura SD 12

District ID: 2109

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$58,434.00
Federal Forest Fees =	\$0.00
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) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$59,213.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	4.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-8.09

2017-2018 Transportation Grant

Salaries =	\$8,629.00
Payroll =	\$3,509.00
Purchased Services =	\$16,915.00
Supplies =	\$3.00
Other =	\$1,374.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$30,430.00
Trans per ADMr Rank. 99%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$27,387.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
27.03	28.01	28.01

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**28.01** x [\$4500 + (\$25 x **-8.09**)]) X **1.730013127404** = **\$208,278**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$208,278** + **\$27,387** = **\$235,665**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$235,665 - \$59,213 = **\$176,452**

General Purpose Grant per Extended ADMw=	\$7,435
Total Formula Revenue per Extended ADMw=	\$8,413
Charter Schools Rate(ORS 338.155)=	\$7,707

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$195,207	\$0	\$0	(\$18,756)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Nyssa SD 26

District ID: 2110

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$928,598.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$125,360.00
County School Fund =	\$328.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,054,286.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.04
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.95

2017-2018 Transportation Grant

Salaries =	\$222,077.00
Payroll =	\$152,323.00
Purchased Services =	\$25,976.00
Supplies =	\$78,492.00
Other =	\$18,903.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$71,242.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$126,700.00)
Net Eligible Trans. Expend. =	\$442,313.00
Trans per ADMr Rank. 9%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$309,619.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,552.45	1,543.09	1,552.45

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,552.45 x [\$4500 + (\$25 x 0.95)]) X 1.730013127404 = **\$12,149,677**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$12,149,677 + \$309,619 = \$12,459,297**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$12,459,297 - \$1,054,286 = \$11,405,011**

General Purpose Grant per Extended ADMw=	\$7,826
Total Formula Revenue per Extended ADMw=	\$8,026
Charter Schools Rate(ORS 338.155)=	\$7,826

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$11,589,602	\$61,526	\$0	(\$184,591)	\$1,488		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Annex SD 29

District ID: 2111

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$194,758.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$9,825.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$204,583.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	19.20
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	7.11

2017-2018 Transportation Grant

Salaries =	\$33,502.00
Payroll =	\$21,417.00
Purchased Services =	\$20,014.00
Supplies =	\$954.00
Other =	\$2,740.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$10,434.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$431.00)
Net Eligible Trans. Expend. =	\$88,630.00
Trans per ADMr Rank. 72%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$62,041.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
183.82	170.29	183.82

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (183.82 x [\$4500 + (\$25 x 7.11)]) X 1.730013127404 = \$1,487,536

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$1,487,536 + \$62,041 = \$1,549,577

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,549,577 - \$204,583 = **\$1,344,994**

General Purpose Grant per Extended ADMw=	\$8,093
Total Formula Revenue per Extended ADMw=	\$8,430
Charter Schools Rate(ORS 338.155)=	\$8,093

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,267,952	\$0	\$0	\$77,042	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Malheur County SD 51

District ID: 2112

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$19,624.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$708.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$20,332.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.09
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.00

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$503.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$503.00
Trans per ADMr Rank. 3%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$352.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2.74	4.96	4.96

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**4.96** x [\$4500 + (\$25 x **0.00**)]) X **1.730013127404** = **\$38,633**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$38,633** + **\$352** = **\$38,985**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$38,985** - **\$20,332** = **\$18,653**

General Purpose Grant per Extended ADMw=	\$7,785
Total Formula Revenue per Extended ADMw=	\$7,856
Charter Schools Rate(ORS 338.155)=	\$14,100

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$19,717	\$0	\$0	(\$1,063)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Adrian SD 61

District ID: 2113

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$392,465.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$30,975.00
County School Fund =	\$82.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$423,522.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	18.91
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	6.82

2017-2018 Transportation Grant

Salaries =	\$109,762.00
Payroll =	\$58,938.00
Purchased Services =	\$45,624.00
Supplies =	\$47,171.00
Other =	\$8,248.00
Garage Depreciation =	\$456.00
Bus Depreciation =	\$15,026.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$39,935.00)
Net Eligible Trans. Expend. =	\$245,290.00
Trans per ADMr Rank. 70%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$171,703.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
477.55	458.17	477.55

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (477.55 x [\$4500 + (\$25 x 6.82)]) X 1.730013127404 = **\$3,858,609**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,858,609 + \$171,703 = \$4,030,312**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$4,030,312 - \$423,522 = **\$3,606,790**

General Purpose Grant per Extended ADMw=	\$8,080
Total Formula Revenue per Extended ADMw=	\$8,440
Charter Schools Rate(ORS 338.155)=	\$8,080

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,578,957	\$16,801	\$0	\$27,834	\$1,370		(\$935)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Harper SD 66

District ID: 2114

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$106,016.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$11,170.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$117,186.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	15.21
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	3.12

2017-2018 Transportation Grant

Salaries =	\$89,347.00
Payroll =	\$64,095.00
Purchased Services =	\$11,396.00
Supplies =	\$29,245.00
Other =	\$6,146.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$14,628.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$35,397.00)
Net Eligible Trans. Expend. =	\$179,460.00
Trans per ADMr Rank. 88%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$143,568.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
227.78	219.00	227.78

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**227.78** x [\$4500 + (\$25 x **3.12**)]) X **1.730013127404** = **\$1,803,990**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$1,803,990** + **\$143,568** = **\$1,947,558**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$1,947,558** - **\$117,186** = **\$1,830,372**

General Purpose Grant per Extended ADMw=	\$7,920
Total Formula Revenue per Extended ADMw=	\$8,550
Charter Schools Rate(ORS 338.155)=	\$7,920

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,833,837	\$0	\$0	(\$3,465)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Arock SD 81

District ID: 2115

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$75,654.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,426.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$77,080.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.50
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.59

2017-2018 Transportation Grant

Salaries =	\$37,701.00
Payroll =	\$34,849.00
Purchased Services =	\$2,815.00
Supplies =	\$13,185.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$88,550.00
Trans per ADMr Rank. 96%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$79,695.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
42.29	41.11	42.29

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (42.29 x [\$4500 + (\$25 x -1.59)]) X 1.730013127404 = \$326,283

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$326,283 + \$79,695 = \$405,978

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$405,978 - \$77,080 = \$328,898

General Purpose Grant per Extended ADMw=	\$7,716
Total Formula Revenue per Extended ADMw=	\$9,601
Charter Schools Rate(ORS 338.155)=	\$7,716

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$334,189	\$0	\$0	(\$5,290)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Malheur County, Vale SD 84

District ID: 2116

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,816,302.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$100,696.00
County School Fund =	\$267.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,917,265.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	16.69
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	4.60

2017-2018 Transportation Grant

Salaries =	\$233,927.00
Payroll =	\$117,182.00
Purchased Services =	\$18,665.00
Supplies =	\$56,206.00
Other =	\$34,563.00
Garage Depreciation =	\$1,928.00
Bus Depreciation =	\$67,757.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$77,285.00)
Net Eligible Trans. Expend. =	\$452,943.00
Trans per ADMr Rank. 26%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$317,060.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,202.83	1,251.37	1,251.37

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,251.37 x [\$4500 + (\$25 x 4.60)]) X 1.730013127404 = **\$9,990,985**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$9,990,985 + \$317,060 = \$10,308,045**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,308,045 - \$1,917,265 = **\$8,390,780**

General Purpose Grant per Extended ADMw=	\$7,984
Total Formula Revenue per Extended ADMw=	\$8,237
Charter Schools Rate(ORS 338.155)=	\$8,306

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$8,572,052	\$51,596	\$0	(\$181,272)	\$73		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, Gervais SD 1

District ID: 2137

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,366,519.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$100,085.00
County School Fund =	\$7,645.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,474,249.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$6,099.00
Payroll =	\$2,823.00
Purchased Services =	\$748,535.00
Supplies =	\$70,220.00
Other =	\$0.00
Garage Depreciation =	\$7,046.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$2,157.00)
Net Eligible Trans. Expend. =	\$832,566.00
Trans per ADMr Rank. 62%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$582,796.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,490.87	1,343.05	1,490.87

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,490.87 x [\$4500 + (\$25 x -0.85)]) X 1.730013127404 = \$11,551,731

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$11,551,731 + \$582,796 = \$12,134,527

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$12,134,527 - \$2,474,249 = **\$9,660,278**

General Purpose Grant per Extended ADMw=	\$7,748
Total Formula Revenue per Extended ADMw=	\$8,139
Charter Schools Rate(ORS 338.155)=	\$7,748

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$9,712,357	\$54,260	\$0	(\$52,079)	(\$57)		\$9,836

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, Silver Falls SD 4J

District ID: 2138

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$7,529,496.00
Federal Forest Fees =	\$3,407.00
Common School Fund =	\$388,770.00
County School Fund =	\$31,790.00
State Managed Timber =	\$332,780.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$5,426.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,291,669.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.18
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.09

2017-2018 Transportation Grant

Salaries =	\$589.00
Payroll =	\$204.00
Purchased Services =	\$2,299,446.00
Supplies =	\$0.00
Other =	\$254.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$81,146.00)
Net Eligible Trans. Expend. =	\$2,219,347.00
Trans per ADMr Rank. 44%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,553,542.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
4,520.00	4,520.09	4,520.09

2017-2018 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(4,520.09 \times [\$4500 + (\$25 \times 0.09)]) \times 1.730013127404 = \$35,206,761$

2017-2018 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$35,206,761 + \$1,553,543 = \$36,760,304$

2017-2018 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$36,760,304 - \$8,291,669 = \$28,468,635$

General Purpose Grant per Extended ADMw=	\$7,789
Total Formula Revenue per Extended ADMw=	\$8,133
Charter Schools Rate(ORS 338.155)=	\$7,789

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$28,895,791	\$0	\$0	(\$427,156)	\$0		\$250,275

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, Cascade SD 5

District ID: 2139

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,037,143.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$257,037.00
County School Fund =	\$18,037.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,312,217.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$7,578.00
Payroll =	\$8,360.00
Purchased Services =	\$1,558,883.00
Supplies =	\$106,052.00
Other =	\$0.00
Garage Depreciation =	\$4,780.00
Bus Depreciation =	\$1,417.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$72,103.00)
Net Eligible Trans. Expend. =	\$1,614,967.00
Trans per ADMr Rank. 57%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,130,476.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,692.32	2,747.28	2,747.28

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,747.28 x [\$4500 + (\$25 x -0.16)]) X 1.730013127404 = \$21,368,760

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$21,368,760 + \$1,130,477 = \$22,499,237

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$22,499,237 - \$5,312,217 = **\$17,187,020**

General Purpose Grant per Extended ADMw= \$7,778
 Total Formula Revenue per Extended ADMw= \$8,190
 Charter Schools Rate(ORS 338.155)= \$7,937

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$16,974,051	\$0	\$0	\$212,969	\$0		\$167,892

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, Jefferson SD 14J

District ID: 2140

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,261,655.00
Federal Forest Fees =	\$827.00
Common School Fund =	\$86,530.00
County School Fund =	\$8,064.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,357,076.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.02
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.93

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$587,330.00
Supplies =	\$2,171.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$36,769.00)
Net Eligible Trans. Expend. =	\$552,732.00
Trans per ADMr Rank. 52%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$386,912.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,101.54	1,130.51	1,130.51

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,130.51 x [\$4500 + (\$25 x 0.93)]) X 1.730013127404 = **\$8,846,521**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$8,846,521 + \$386,912 = \$9,233,433**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,233,433 - \$2,357,076 = **\$6,876,357**

General Purpose Grant per Extended ADMw=	\$7,825
Total Formula Revenue per Extended ADMw=	\$8,168
Charter Schools Rate(ORS 338.155)=	\$8,031

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,979,113	\$52,442	\$0	(\$102,755)	(\$3,679)		(\$13,801)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, North Marion SD 15

District ID: 2141

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,270,520.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$190,763.00
County School Fund =	\$14,572.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,475,855.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.91
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.18

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$1,222,492.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$65,285.00)
Net Eligible Trans. Expend. =	\$1,157,207.00
Trans per ADMr Rank. 46%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$810,044.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,320.77	2,378.63	2,378.63

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,378.63 x [\$4500 + (\$25 x -1.18)]) X 1.730013127404 = **\$18,396,371**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$18,396,371 + \$810,045 = \$19,206,416**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$19,206,416 - \$3,475,855 = **\$15,730,561**

General Purpose Grant per Extended ADMw= \$7,734
 Total Formula Revenue per Extended ADMw= \$8,075
 Charter Schools Rate(ORS 338.155)= \$7,927

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$15,452,511	\$0	\$0	\$278,051	\$0		\$28,984

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, Salem-Keizer SD 24J

District ID: 2142

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$79,490,892.00
Federal Forest Fees =	\$392.00
Common School Fund =	\$4,187,498.00
County School Fund =	\$280,509.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$83,959,291.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$8,727,082.00
Payroll =	\$6,901,737.00
Purchased Services =	\$399,852.00
Supplies =	\$1,508,638.00
Other =	\$362,071.00
Garage Depreciation =	\$29,004.00
Bus Depreciation =	\$1,035,741.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$18,964,125.00
Trans per ADMr Rank. 16%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$13,274,887.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
52,628.77	53,054.41	53,054.41

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (53,054.41 x [\$4500 + (\$25 x -0.34)]) X 1.730013127404 = \$412,251,581

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$412,251,581 + \$13,274,888 = \$425,526,468

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$425,526,468 - \$83,959,291 = **\$341,567,177**

General Purpose Grant per Extended ADMw= \$7,770
 Total Formula Revenue per Extended ADMw= \$8,021
 Charter Schools Rate(ORS 338.155)= \$7,833

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$337,116,728	\$0	\$0	\$4,450,449	\$0		(\$566,968)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, North Santiam SD 29J

District ID: 2143

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,777,099.00
Federal Forest Fees =	\$1,774.00
Common School Fund =	\$228,664.00
County School Fund =	\$22,202.00
State Managed Timber =	\$12,220.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,041,959.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.44
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.65

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$942,650.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$66,261.00)
Net Eligible Trans. Expend. =	\$876,389.00
Trans per ADMr Rank. 10%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$613,472.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,670.94	2,709.28	2,709.28

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,709.28 x [\$4500 + (\$25 x -1.65)]) X 1.730013127404 = \$20,898,547

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$20,898,547 + \$613,472 = \$21,512,019

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$21,512,019 - \$6,041,959 = **\$15,470,060**

General Purpose Grant per Extended ADMw=	\$7,714
Total Formula Revenue per Extended ADMw=	\$7,940
Charter Schools Rate(ORS 338.155)=	\$7,824

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$15,111,359	\$0	\$0	\$358,701	\$0		\$70,149

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, St Paul SD 45

District ID: 2144

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$746,871.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$27,035.00
County School Fund =	\$256.00
State Managed Timber =	\$215.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$774,377.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.47
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.62

2017-2018 Transportation Grant

Salaries =	\$72,736.00
Payroll =	\$58,935.00
Purchased Services =	\$38,869.00
Supplies =	\$17,644.00
Other =	\$5,409.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$19,980.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$25,509.00)
Net Eligible Trans. Expend. =	\$188,064.00
Trans per ADMr Rank. 75%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$131,644.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
363.92	426.65	426.65

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**426.65** x [\$4500 + (\$25 x **-0.62**)]) X **1.730013127404** = **\$3,310,076**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,310,076** + **\$131,645** = **\$3,441,720**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,441,720** - **\$774,377** = **\$2,667,343**

General Purpose Grant per Extended ADMw=	\$7,758
Total Formula Revenue per Extended ADMw=	\$8,067
Charter Schools Rate(ORS 338.155)=	\$9,096

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,608,097	\$17,554	\$0	\$59,246	(\$846)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, Mt Angel SD 91

District ID: 2145

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,110,677.00
Federal Forest Fees =	\$624.00
Common School Fund =	\$80,298.00
County School Fund =	\$6,427.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,198,026.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.46
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.37

2017-2018 Transportation Grant

Salaries =	\$124,642.00
Payroll =	\$81,378.00
Purchased Services =	\$50,362.00
Supplies =	\$27,176.00
Other =	\$2,335.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$24,353.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$21,288.00)
Net Eligible Trans. Expend. =	\$288,958.00
Trans per ADMr Rank. 9%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$202,270.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
993.98	987.02	993.98

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**993.98** x [\$4500 + (\$25 x **1.37**)]) X **1.730013127404** = **\$7,797,095**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$7,797,095** + **\$202,271** = **\$7,999,365**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$7,999,365** - **\$1,198,026** = **\$6,801,339**

General Purpose Grant per Extended ADMw=	\$7,844
Total Formula Revenue per Extended ADMw=	\$8,048
Charter Schools Rate(ORS 338.155)=	\$7,844

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,647,575	\$36,455	\$0	\$153,764	(\$1,055)		(\$20,895)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Marion County, Woodburn SD 103

District ID: 2146

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$7,802,934.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$629,414.00
County School Fund =	\$43,223.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,475,571.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.48
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.61

2017-2018 Transportation Grant

Salaries =	\$25,710.00
Payroll =	\$16,186.00
Purchased Services =	\$2,763,507.00
Supplies =	\$4,764.00
Other =	\$632.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$1,523.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$3,075.00)
Net Eligible Trans. Expend. =	\$2,809,247.00
Trans per ADMr Rank. 28%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,966,472.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
7,483.92	7,687.71	7,687.71

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,687.71 x [\$4500 + (\$25 x -1.61)]) X 1.730013127404 = \$59,313,971

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$59,313,971 + \$1,966,473 = \$61,280,444

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$61,280,444 - \$8,475,571 = **\$52,804,873**

General Purpose Grant per Extended ADMw= \$7,715
 Total Formula Revenue per Extended ADMw= \$7,971
 Charter Schools Rate(ORS 338.155)= \$7,926

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$52,999,117	\$0	\$0	(\$194,244)	\$0		\$43,599

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Morrow County, Morrow SD 1

District ID: 2147

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,989,589.00
Federal Forest Fees =	\$38,251.00
Common School Fund =	\$181,175.00
County School Fund =	\$24,334.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$146,451.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$7,379,800.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.91
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.18

2017-2018 Transportation Grant

Salaries =	\$3,900.00
Payroll =	\$1,352.00
Purchased Services =	\$963,625.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$968,877.00
Trans per ADMr Rank. 15%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$678,213.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,095.70	3,047.09	3,095.70

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,095.70 x [\$4500 + (\$25 x -0.18)]) X 1.730013127404 = \$24,076,124

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$24,076,124 + \$678,214 = \$24,754,338

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$24,754,338 - \$7,379,800 = **\$17,374,538**

General Purpose Grant per Extended ADMw=	\$7,777
Total Formula Revenue per Extended ADMw=	\$7,996
Charter Schools Rate(ORS 338.155)=	\$7,777

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$16,816,559	\$121,763	\$0	\$557,979	(\$7,405)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Morrow County, Ione SD R2

District ID: 3997

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$731,175.00
Federal Forest Fees =	\$3,568.00
Common School Fund =	\$16,289.00
County School Fund =	\$16,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$767,032.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.31
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	2.22

2017-2018 Transportation Grant

Salaries =	\$18.00
Payroll =	\$2.00
Purchased Services =	\$354,815.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$354,835.00
Trans per ADMr Rank. 91%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$319,351.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
335.87	362.41	362.41

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**362.41** x [\$4500 + (\$25 x **2.22**)]) X **1.730013127404** = **\$2,856,165**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,856,165** + **\$319,352** = **\$3,175,517**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,175,517** - **\$767,032** = **\$2,408,485**

General Purpose Grant per Extended ADMw=	\$7,881
Total Formula Revenue per Extended ADMw=	\$8,762
Charter Schools Rate(ORS 338.155)=	\$8,504

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,386,507	\$0	\$0	\$21,978	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Multnomah County, Portland SD 1J

District ID: 2180

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$228,949,454.00
Federal Forest Fees	=	\$21,655.00
Common School Fund	=	\$5,154,814.00
County School Fund	=	\$13,102.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$234,139,025.00

2017-2018 Experience Adjustment

District Average Teacher Experience	=	11.69
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.40

2017-2018 Transportation Grant

Salaries	=	\$3,870,964.00
Payroll	=	\$2,219,818.00
Purchased Services	=	\$16,174,006.00
Supplies	=	\$486,461.00
Other	=	\$12,168.00
Garage Depreciation	=	\$35,499.00
Bus Depreciation	=	\$410,721.00
Fees Collected	=	\$0.00
Non-Reimbursable	=	\$0.00
Net Eligible Trans. Expend.	=	\$23,209,637.00
Trans per ADMr Rank. 21%		Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$16,246,745.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
57,762.26	57,775.62	57,778.07

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (57,778.07 x [\$4500 + (\$25 x -0.40)]) X 1.730013127404 = \$448,806,150

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$448,806,150 + \$16,246,746 = \$465,052,896

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$465,052,896 - \$234,139,025 = **\$230,913,871**

General Purpose Grant per Extended ADMw= \$7,768
 Total Formula Revenue per Extended ADMw= \$8,049
 Charter Schools Rate(ORS 338.155)= \$7,770

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$228,018,366	\$0	\$0	\$2,895,505	\$0		(\$1,468,973)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Multnomah County, Parkrose SD 3

District ID: 2181

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$18,547,185.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$347,186.00
County School Fund =	\$435.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$18,894,806.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.98
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.11

2017-2018 Transportation Grant

Salaries =	\$453,585.00
Payroll =	\$356,729.00
Purchased Services =	\$1,049,989.00
Supplies =	\$33,400.00
Other =	\$95,931.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$212,415.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$25,503.00)
Net Eligible Trans. Expend. =	\$2,176,546.00
Trans per ADMr Rank. 57%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,523,582.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
4,019.96	4,059.88	4,059.88

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (4,059.88 x [\$4500 + (\$25 x -1.11)]) X 1.730013127404 = \$31,411,489

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$31,411,489 + \$1,523,582 = \$32,935,071

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$32,935,071 - \$18,894,806 = **\$14,040,265**

General Purpose Grant per Extended ADMw=	\$7,737
Total Formula Revenue per Extended ADMw=	\$8,112
Charter Schools Rate(ORS 338.155)=	\$7,814

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$14,140,759	\$0	\$0	(\$100,494)	\$0		(\$105,183)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Multnomah County, Reynolds SD 7

District ID: 2182

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$25,592,913.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,228,196.00
County School Fund =	\$5,197.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$26,826,306.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.64
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.55

2017-2018 Transportation Grant

Salaries =	\$2,857,194.00
Payroll =	\$1,971,938.00
Purchased Services =	\$764,492.00
Supplies =	\$492,875.00
Other =	\$562,938.00
Garage Depreciation =	\$119,132.00
Bus Depreciation =	\$337,143.00
Fees Collected =	(\$174,766.00)
Non-Reimbursable =	(\$69,790.00)
Net Eligible Trans. Expend. =	\$6,861,156.00
Trans per ADMr Rank. 47%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,802,809.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
14,844.07	15,244.39	15,244.39

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (15,244.39 x [\$4500 + (\$25 x 0.55)]) X 1.730013127404 = \$119,041,080

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$119,041,080 + \$4,802,809 = \$123,843,890

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$123,843,890 - \$26,826,306 = **\$97,017,584**

General Purpose Grant per Extended ADMw= \$7,809
 Total Formula Revenue per Extended ADMw= \$8,124
 Charter Schools Rate(ORS 338.155)= \$8,019

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$96,866,342	\$0	\$0	\$151,242	\$0		\$23

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Multnomah County, Gresham-Barlow SD 10J

District ID: 2183

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$27,920,419.00
Federal Forest Fees =	\$6,496.00
Common School Fund =	\$1,276,986.00
County School Fund =	\$1,485.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$29,205,386.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.15
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.06

2017-2018 Transportation Grant

Salaries =	\$63,379.00
Payroll =	\$41,492.00
Purchased Services =	\$6,550,925.00
Supplies =	\$3,042.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	(\$33,642.00)
Non-Reimbursable =	(\$62,760.00)
Net Eligible Trans. Expend. =	\$6,562,436.00
Trans per ADMr Rank. 40%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,593,705.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
14,402.21	14,495.74	14,495.74

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (14,495.74 x [\$4500 + (\$25 x 0.06)]) X 1.730013127404 = \$112,887,839

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$112,887,839 + \$4,593,705 = \$117,481,545

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$117,481,545 - \$29,205,386 = **\$88,276,159**

General Purpose Grant per Extended ADMw= \$7,788
 Total Formula Revenue per Extended ADMw= \$8,105
 Charter Schools Rate(ORS 338.155)= \$7,838

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$86,816,494	\$0	\$0	\$1,459,665	\$0		\$313,229

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Multnomah County, Centennial SD 28J

District ID: 2185

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$12,784,484.00
Federal Forest Fees =	\$3,105.00
Common School Fund =	\$665,012.00
County School Fund =	\$819.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$13,453,420.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.37
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.28

2017-2018 Transportation Grant

Salaries =	\$1,355,753.00
Payroll =	\$957,059.00
Purchased Services =	\$277,038.00
Supplies =	\$277,084.00
Other =	\$19,386.00
Garage Depreciation =	\$932.00
Bus Depreciation =	\$172,072.00
Fees Collected =	(\$43,243.00)
Non-Reimbursable =	(\$63,865.00)
Net Eligible Trans. Expend. =	\$2,952,216.00
Trans per ADMr Rank. 23%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,066,551.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
7,857.28	7,959.85	7,959.85

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,959.85 x [\$4500 + (\$25 x 0.28)]) X 1.730013127404 = **\$62,064,313**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$62,064,313 + \$2,066,551 = \$64,130,864**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$64,130,864 - \$13,453,420 = **\$50,677,444**

General Purpose Grant per Extended ADMw=	\$7,797
Total Formula Revenue per Extended ADMw=	\$8,057
Charter Schools Rate(ORS 338.155)=	\$7,899

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$51,030,945	\$0	\$0	(\$353,502)	\$0		(\$471,788)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Multnomah County, Corbett SD 39

District ID: 2186

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,817,203.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$131,892.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,949,095.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$266,946.00
Payroll =	\$259,453.00
Purchased Services =	\$13,016.00
Supplies =	\$77,495.00
Other =	\$4,165.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$71,448.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$52,530.00)
Net Eligible Trans. Expend. =	\$639,993.00
Trans per ADMr Rank. 35%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$447,995.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,377.30	1,395.50	1,395.50

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,395.50 x [\$4500 + (\$25 x -2.61)]) X 1.730013127404 = **\$10,706,488**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$10,706,488 + \$447,995 = \$11,154,483**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$11,154,483 - \$1,949,095 = **\$9,205,388**

General Purpose Grant per Extended ADMw=	\$7,672
Total Formula Revenue per Extended ADMw=	\$7,993
Charter Schools Rate(ORS 338.155)=	\$7,774

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$9,120,307	\$0	\$0	\$85,082	\$0		\$28,326

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Multnomah County, David Douglas SD 40

District ID: 2187

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$14,774,819.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$1,132,135.00
County School Fund =	\$1,395.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$15,908,349.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$2,368,286.00
Payroll =	\$1,623,722.00
Purchased Services =	\$710,227.00
Supplies =	\$445,887.00
Other =	\$48,281.00
Garage Depreciation =	\$22,419.00
Bus Depreciation =	\$282,374.00
Fees Collected =	(\$42,665.00)
Non-Reimbursable =	(\$44,208.00)
Net Eligible Trans. Expend. =	\$5,414,323.00
Trans per ADMr Rank. 34%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$3,790,026.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
13,313.43	13,579.44	13,579.44

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (13,579.44 x [\$4500 + (\$25 x 0.72)]) X 1.730013127404 = \$106,139,641

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$106,139,641 + \$3,790,026 = \$109,929,667

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$109,929,667 - \$15,908,349 = **\$94,021,318**

General Purpose Grant per Extended ADMw= \$7,816
 Total Formula Revenue per Extended ADMw= \$8,095
 Charter Schools Rate(ORS 338.155)= \$7,972

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$93,117,056	\$0	\$0	\$904,262	\$0		(\$109,787)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Multnomah County, Riverdale SD 51J

District ID: 2188

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,557,662.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$68,439.00
County School Fund =	\$325.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,626,426.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	15.98
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	3.89

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$220,000.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$21,273.00)
Net Eligible Trans. Expend. =	\$198,727.00
Trans per ADMr Rank. 7%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$139,108.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
713.82	695.97	713.82

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (713.82 x [\$4500 + (\$25 x 3.89)]) X 1.730013127404 = **\$5,677,227**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,677,227 + \$139,109 = \$5,816,336**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$5,816,336 - \$2,626,426 = **\$3,189,910**

General Purpose Grant per Extended ADMw=	\$7,953
Total Formula Revenue per Extended ADMw=	\$8,148
Charter Schools Rate(ORS 338.155)=	\$7,953

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,043,301	\$38,224	\$0	\$146,608	\$37		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Polk County, Dallas SD 2

District ID: 2190

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,830,901.00
Federal Forest Fees =	\$265.00
Common School Fund =	\$348,085.00
County School Fund =	\$40,909.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$7,220,160.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.34
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.25

2017-2018 Transportation Grant

Salaries =	\$24,419.00
Payroll =	\$12,914.00
Purchased Services =	\$1,810,892.00
Supplies =	\$632.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$62,821.00)
Net Eligible Trans. Expend. =	\$1,786,036.00
Trans per ADMr Rank. 43%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,250,225.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,744.51	3,806.82	3,806.82

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,806.82 x [\$4500 + (\$25 x 0.25)]) X 1.730013127404 = \$29,677,451

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$29,677,451 + \$1,250,225 = \$30,927,676

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$30,927,676 - \$7,220,160 = **\$23,707,516**

General Purpose Grant per Extended ADMw=	\$7,796
Total Formula Revenue per Extended ADMw=	\$8,124
Charter Schools Rate(ORS 338.155)=	\$7,926

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$23,687,575	\$0	\$0	\$19,941	\$0		\$180,773

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Polk County, Central SD 13J

District ID: 2191

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$6,157,546.00
Federal Forest Fees =	\$276.00
Common School Fund =	\$402,237.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,560,059.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.50
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.59

2017-2018 Transportation Grant

Salaries =	\$785,201.00
Payroll =	\$567,874.00
Purchased Services =	\$59,696.00
Supplies =	\$178,893.00
Other =	\$95,126.00
Garage Depreciation =	\$3,747.00
Bus Depreciation =	\$88,526.00
Fees Collected =	(\$53,496.00)
Non-Reimbursable =	(\$56,986.00)
Net Eligible Trans. Expend. =	\$1,668,581.00
Trans per ADMr Rank. 31%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,168,006.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,939.60	3,979.81	3,979.81

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,979.81 x [\$4500 + (\$25 x -0.59)]) X 1.730013127404 = **\$30,881,482**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$30,881,482 + \$1,168,007 = \$32,049,488**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$32,049,488 - \$6,560,059 = **\$25,489,429**

General Purpose Grant per Extended ADMw=	\$7,760
Total Formula Revenue per Extended ADMw=	\$8,053
Charter Schools Rate(ORS 338.155)=	\$7,839

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$25,273,871	\$0	\$0	\$215,559	\$0		\$45,585

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Polk County, Perrydale SD 21

District ID: 2192

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$468,312.00
Federal Forest Fees =	\$26.00
Common School Fund =	\$38,509.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$506,847.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.72
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.63

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$136,033.00
Supplies =	\$13,843.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$21,413.00)
Net Eligible Trans. Expend. =	\$128,463.00
Trans per ADMr Rank. 12%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$89,924.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
455.38	456.06	456.06

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**456.06** x [\$4500 + (\$25 x **0.63**)]) X **1.730013127404** = **\$3,562,901**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,562,901** + **\$89,924** = **\$3,652,825**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,652,825** - **\$506,847** = **\$3,145,978**

General Purpose Grant per Extended ADMw=	\$7,812
Total Formula Revenue per Extended ADMw=	\$8,009
Charter Schools Rate(ORS 338.155)=	\$7,824

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,141,931	\$17,413	\$0	\$4,047	(\$57)		(\$4,870)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Polk County, Falls City SD 57

District ID: 2193

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$359,466.00
Federal Forest Fees =	\$15.00
Common School Fund =	\$21,797.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$381,278.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	3.85
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-8.24

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$96,166.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$29,196.00)
Net Eligible Trans. Expend. =	\$66,970.00
Trans per ADMr Rank. 5%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$46,879.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
381.83	340.68	381.83

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (381.83 x [\$4500 + (\$25 x -8.24)]) X 1.730013127404 = **\$2,836,528**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,836,528 + \$46,879 = \$2,883,407**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,883,407 - \$381,278 = **\$2,502,129**

General Purpose Grant per Extended ADMw=	\$7,429
Total Formula Revenue per Extended ADMw=	\$7,551
Charter Schools Rate(ORS 338.155)=	\$7,429

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,458,881	\$11,867	\$0	\$43,247	\$2,586		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Sherman County, Sherman County SD

District ID: 2195

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,458,803.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$20,747.00
County School Fund =	\$58,250.00
State Managed Timber =	\$0.00
ESD Equalization =	\$219,062.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,756,862.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.63
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.54

2017-2018 Transportation Grant

Salaries =	\$28,172.00
Payroll =	\$17,522.00
Purchased Services =	\$457,045.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$37,140.00)
Net Eligible Trans. Expend. =	\$465,599.00
Trans per ADMr Rank. 90%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$419,039.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
410.74	422.62	422.62

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**422.62** x [\$4500 + (\$25 x **0.54**)]) X **1.730013127404** = **\$3,299,980**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,299,980** + **\$419,039** = **\$3,719,019**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,719,019** - **\$1,756,862** = **\$1,962,157**

General Purpose Grant per Extended ADMw=	\$7,808
Total Formula Revenue per Extended ADMw=	\$8,800
Charter Schools Rate(ORS 338.155)=	\$8,034

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,931,566	\$15,684	\$0	\$30,591	(\$1,870)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Tillamook County, Tillamook SD 9

District ID: 2197

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$7,785,959.00
Federal Forest Fees =	\$124,978.00
Common School Fund =	\$197,239.00
County School Fund =	\$0.00
State Managed Timber =	\$5,698,810.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$13,806,986.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.68
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.41

2017-2018 Transportation Grant

Salaries =	\$539,832.00
Payroll =	\$541,152.00
Purchased Services =	\$27,083.00
Supplies =	\$202,481.00
Other =	\$27,575.00
Garage Depreciation =	\$5,044.00
Bus Depreciation =	\$94,221.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$87,490.00)
Net Eligible Trans. Expend. =	\$1,349,898.00
Trans per ADMr Rank. 47%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$944,928.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,598.50	2,518.76	2,598.50

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,598.50 x [\$4500 + (\$25 x -2.41)]) X 1.730013127404 = **\$19,958,600**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$19,958,600 + \$944,929 = \$20,903,528**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$20,903,528 - \$13,806,986 = **\$7,096,542**

General Purpose Grant per Extended ADMw=	\$7,681
Total Formula Revenue per Extended ADMw=	\$8,044
Charter Schools Rate(ORS 338.155)=	\$7,681

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$10,219,531	\$0	\$0	(\$3,122,988)	\$0		(\$28,414)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Tillamook County, Neah-Kah-Nie SD 56

District ID: 2198

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,851,151.00
Federal Forest Fees =	\$46,075.00
Common School Fund =	\$81,039.00
County School Fund =	\$831,961.00
State Managed Timber =	\$3,113,945.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	(\$4,459,648.32)
Local Revenue =	\$8,464,522.68

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.16
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.07

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$723,292.00
Supplies =	\$1,973.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$48,843.00)
Net Eligible Trans. Expend. =	\$676,422.00
Trans per ADMr Rank. 73%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$473,495.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,017.89	1,020.39	1,020.39

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,020.39 x [\$4500 + (\$25 x 1.07)]) X 1.730013127404 = **\$7,991,027**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$7,991,027 + \$473,495 = \$8,464,523**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,464,523 - \$8,464,523 = **\$0**

General Purpose Grant per Extended ADMw=	\$7,831
Total Formula Revenue per Extended ADMw=	\$8,295
Charter Schools Rate(ORS 338.155)=	\$7,851

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$0	\$42,965	\$0	\$0	(\$2,883)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Tillamook County, Nestucca Valley SD 101J

District ID: 2199

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,631,580.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$43,439.00
County School Fund =	\$526,176.00
State Managed Timber =	\$282,563.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	(\$1,201,921.21)
Local Revenue =	\$5,281,836.79

2017-2018 Experience Adjustment

District Average Teacher Experience =	1.43
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-10.66

2017-2018 Transportation Grant

Salaries =	\$234,832.00
Payroll =	\$216,034.00
Purchased Services =	\$11,641.00
Supplies =	\$70,433.00
Other =	\$879.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$33,096.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$29,382.00)
Net Eligible Trans. Expend. =	\$537,533.00
Trans per ADMr Rank. 77%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$376,273.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
669.79	668.07	669.79

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**669.79** x [\$4500 + (\$25 x **-10.66**)]) X **1.730013127404** = **\$4,905,564**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$4,905,564** + **\$376,273** = **\$5,281,837**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,281,837** - **\$5,281,837** = **\$0**

General Purpose Grant per Extended ADMw=	\$7,324
Total Formula Revenue per Extended ADMw=	\$7,886
Charter Schools Rate(ORS 338.155)=	\$7,324

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$0	\$28,702	\$0	\$0	(\$1,071)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Helix SD 1

District ID: 2201

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$651,005.00
Federal Forest Fees =	\$268.00
Common School Fund =	\$8,532.00
County School Fund =	\$4,995.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$664,800.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.39
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.70

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$121,742.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$26,648.00)
Net Eligible Trans. Expend. =	\$95,094.00
Trans per ADMr Rank. 29%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$66,565.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
331.84	325.02	331.84

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (331.84 x [\$4500 + (\$25 x -1.70)]) X 1.730013127404 = \$2,558,968

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$2,558,968 + \$66,566 = \$2,625,534

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,625,534 - \$664,800 = \$1,960,734

General Purpose Grant per Extended ADMw=	\$7,712
Total Formula Revenue per Extended ADMw=	\$7,912
Charter Schools Rate(ORS 338.155)=	\$7,712

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,893,929	\$11,050	\$0	\$66,805	(\$1,084)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Pilot Rock SD 2

District ID: 2202

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$574,333.00
Federal Forest Fees =	\$550.00
Common School Fund =	\$32,673.00
County School Fund =	\$10,234.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$617,790.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.44
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.65

2017-2018 Transportation Grant

Salaries =	\$78,395.00
Payroll =	\$29,527.00
Purchased Services =	\$19,025.00
Supplies =	\$24,916.00
Other =	\$10,311.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$24,791.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$33,632.00)
Net Eligible Trans. Expend. =	\$153,333.00
Trans per ADMr Rank. 19%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$107,333.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
483.38	485.31	485.31

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**485.31** x [\$4500 + (\$25 x **-0.65**)]) X **1.730013127404** = **\$3,764,524**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,764,524** + **\$107,333** = **\$3,871,857**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,871,857** - **\$617,790** = **\$3,254,067**

General Purpose Grant per Extended ADMw=	\$7,757
Total Formula Revenue per Extended ADMw=	\$7,978
Charter Schools Rate(ORS 338.155)=	\$7,788

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,186,510	\$20,108	\$0	\$67,556	\$727		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Echo SD 5

District ID: 2203

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$516,869.00
Federal Forest Fees =	\$403.00
Common School Fund =	\$29,670.00
County School Fund =	\$7,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$554,442.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.41
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.68

2017-2018 Transportation Grant

Salaries =	\$55,290.00
Payroll =	\$21,559.00
Purchased Services =	\$13,267.00
Supplies =	\$20,408.00
Other =	\$11,186.00
Garage Depreciation =	\$3,168.00
Bus Depreciation =	\$31,458.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$37,390.00)
Net Eligible Trans. Expend. =	\$118,946.00
Trans per ADMr Rank. 11%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$83,262.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
445.07	449.72	449.72

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**449.72** x [\$4500 + (\$25 x **-2.68**)]) X **1.730013127404** = **\$3,448,970**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,448,970** + **\$83,262** = **\$3,532,232**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,532,232** - **\$554,442** = **\$2,977,790**

General Purpose Grant per Extended ADMw=	\$7,669
Total Formula Revenue per Extended ADMw=	\$7,854
Charter Schools Rate(ORS 338.155)=	\$7,749

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,060,123	\$16,753	\$0	(\$82,333)	(\$469)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Umatilla SD 6R

District ID: 2204

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,027,595.00
Federal Forest Fees =	\$2,012.00
Common School Fund =	\$145,716.00
County School Fund =	\$37,445.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,212,768.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.34
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.75

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$644,992.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$2,868.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$85,059.00)
Net Eligible Trans. Expend. =	\$562,801.00
Trans per ADMr Rank. 13%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$393,960.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,729.35	1,756.16	1,756.16

2017-2018 General Purpose Grant

$(\text{Extended ADMw} \times [\$4500 + (\$25 \times \text{Experience Adjustment})]) \times \text{Funding Ratio}$
 $(1,756.16 \times [\$4500 + (\$25 \times -1.75)]) \times 1.730013127404 = \$13,538,889$

2017-2018 Total Formula Revenue

$\text{General Purpose Grant} + \text{Transportation Grant}$
 $= \$13,538,889 + \$393,961 = \$13,932,850$

2017-2018 State School Fund Grant

$\text{Total Formula Revenue} - \text{Local Revenue}$
 $= \$13,932,850 - \$2,212,768 = \$11,720,082$

General Purpose Grant per Extended ADMw=	\$7,709
Total Formula Revenue per Extended ADMw=	\$7,934
Charter Schools Rate(ORS 338.155)=	\$7,829

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$11,675,156	\$0	\$0	\$44,926	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Milton-Freewater Unified SD 7

District ID: 2205

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,961,016.00
Federal Forest Fees =	\$2,489.00
Common School Fund =	\$166,391.00
County School Fund =	\$46,319.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,176,215.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.34
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.25

2017-2018 Transportation Grant

Salaries =	\$320,588.00
Payroll =	\$265,513.00
Purchased Services =	\$71,184.00
Supplies =	\$63,193.00
Other =	\$45,308.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$120,708.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$74,173.00)
Net Eligible Trans. Expend. =	\$812,321.00
Trans per ADMr Rank. 20%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$568,624.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,186.87	2,240.73	2,240.73

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,240.73 x [\$4500 + (\$25 x 0.25)]) X 1.730013127404 = \$17,468,472

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$17,468,472 + \$568,625 = \$18,037,097

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$18,037,097 - \$3,176,215 = **\$14,860,882**

General Purpose Grant per Extended ADMw=	\$7,796
Total Formula Revenue per Extended ADMw=	\$8,050
Charter Schools Rate(ORS 338.155)=	\$7,988

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$14,570,121	\$0	\$0	\$290,761	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Hermiston SD 8

District ID: 2206

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,823,667.00
Federal Forest Fees =	\$7,990.00
Common School Fund =	\$538,924.00
County School Fund =	\$148,716.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$9,519,297.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.54
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.55

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$1,514,480.00
Supplies =	\$2,953.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$3,152.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$41,917.00)
Net Eligible Trans. Expend. =	\$1,478,668.00
Trans per ADMr Rank. 4%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,035,067.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
7,012.16	7,052.53	7,052.53

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,052.53 x [\$4500 + (\$25 x -1.55)]) X 1.730013127404 = \$54,431,611

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$54,431,611 + \$1,035,068 = \$55,466,678

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$55,466,678 - \$9,519,297 = **\$45,947,381**

General Purpose Grant per Extended ADMw=	\$7,718
Total Formula Revenue per Extended ADMw=	\$7,865
Charter Schools Rate(ORS 338.155)=	\$7,762

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$45,650,969	\$0	\$0	\$296,412	\$0		\$16,342

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Pendleton SD 16

District ID: 2207

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,832,794.00
Federal Forest Fees =	\$4,672.00
Common School Fund =	\$335,573.00
County School Fund =	\$86,949.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$6,259,988.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	15.57
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	3.48

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$1,685,821.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$144,050.00)
Net Eligible Trans. Expend. =	\$1,541,771.00
Trans per ADMr Rank. 26%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,079,239.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,615.45	3,628.58	3,628.58

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,628.58 x [\$4500 + (\$25 x 3.48)]) X 1.730013127404 = \$28,794,871

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$28,794,871 + \$1,079,240 = \$29,874,111

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$29,874,111 - \$6,259,988 = **\$23,614,123**

General Purpose Grant per Extended ADMw=	\$7,936
Total Formula Revenue per Extended ADMw=	\$8,233
Charter Schools Rate(ORS 338.155)=	\$7,964

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$23,591,972	\$0	\$0	\$22,151	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Athena-Weston SD 29RJ

District ID: 2208

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,298,892.00
Federal Forest Fees =	\$828.00
Common School Fund =	\$61,288.00
County School Fund =	\$15,412.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,376,420.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	15.72
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	3.63

2017-2018 Transportation Grant

Salaries =	\$116,690.00
Payroll =	\$82,489.00
Purchased Services =	\$34,127.00
Supplies =	\$51,206.00
Other =	\$2,170.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$60,742.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$61,979.00)
Net Eligible Trans. Expend. =	\$285,445.00
Trans per ADMr Rank. 28%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$199,811.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
742.55	766.85	766.85

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**766.85** x [\$4500 + (\$25 x **3.63**)]) X **1.730013127404** = **\$6,090,334**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$6,090,334** + **\$199,812** = **\$6,290,145**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$6,290,145** - **\$1,376,420** = **\$4,913,725**

General Purpose Grant per Extended ADMw=	\$7,942
Total Formula Revenue per Extended ADMw=	\$8,203
Charter Schools Rate(ORS 338.155)=	\$8,202

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,963,730	\$35,054	\$0	(\$50,005)	(\$3,456)		(\$10,946)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Stanfield SD 61

District ID: 2209

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,166,315.00
Federal Forest Fees =	\$730.00
Common School Fund =	\$53,300.00
County School Fund =	\$13,587.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,233,932.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.34
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.75

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$281,527.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$31,328.00)
Net Eligible Trans. Expend. =	\$250,199.00
Trans per ADMr Rank. 39%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$175,139.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
629.45	680.35	680.35

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**680.35** x [\$4500 + (\$25 x **-2.75**)]) X **1.730013127404** = **\$5,215,612**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,215,612** + **\$175,139** = **\$5,390,752**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,390,752** - **\$1,233,932** = **\$4,156,820**

General Purpose Grant per Extended ADMw=	\$7,666
Total Formula Revenue per Extended ADMw=	\$7,924
Charter Schools Rate(ORS 338.155)=	\$8,286

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$4,298,829	\$28,639	\$0	(\$142,010)	(\$2,853)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Ukiah SD 80R

District ID: 2210

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$81,075.00
Federal Forest Fees =	\$45.00
Common School Fund =	\$1,126.00
County School Fund =	\$834.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$83,080.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	20.30
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	8.21

2017-2018 Transportation Grant

Salaries =	\$9,624.00
Payroll =	\$4,805.00
Purchased Services =	\$17,189.00
Supplies =	\$1,695.00
Other =	\$47.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$13,274.00)
Net Eligible Trans. Expend. =	\$20,086.00
Trans per ADMr Rank. 63%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$14,060.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
107.87	103.53	107.87

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (107.87 x [\$4500 + (\$25 x 8.21)]) X 1.730013127404 = **\$878,043**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$878,043** + **\$14,060** = **\$892,103**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$892,103 - \$83,080 = **\$809,023**

General Purpose Grant per Extended ADMw=	\$8,140
Total Formula Revenue per Extended ADMw=	\$8,270
Charter Schools Rate(ORS 338.155)=	\$8,140

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$821,796	\$2,270	\$0	(\$12,772)	(\$745)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Union County, La Grande SD 1

District ID: 2212

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$5,432,665.00
Federal Forest Fees =	\$111,421.00
Common School Fund =	\$247,091.00
County School Fund =	\$80,930.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$5,872,107.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.59
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.50

2017-2018 Transportation Grant

Salaries =	\$9,080.00
Payroll =	\$3,265.00
Purchased Services =	\$682,442.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$587.00)
Net Eligible Trans. Expend. =	\$694,200.00
Trans per ADMr Rank. 5%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$485,940.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
2,726.32	2,664.37	2,726.32

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (2,726.32 x [\$4500 + (\$25 x -0.50)]) X 1.730013127404 = **\$21,165,622**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$21,165,622 + \$485,940 = \$21,651,562**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$21,651,562 - \$5,872,107 = **\$15,779,455**

General Purpose Grant per Extended ADMw=	\$7,763
Total Formula Revenue per Extended ADMw=	\$7,942
Charter Schools Rate(ORS 338.155)=	\$7,763

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$15,606,524	\$0	\$0	\$172,931	\$0		\$42,569

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Union County, Union SD 5

District ID: 2213

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$922,874.00
Federal Forest Fees =	\$16,439.00
Common School Fund =	\$39,191.00
County School Fund =	\$11,937.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$990,441.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.69
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.60

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$188,993.00
Supplies =	\$1,927.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$31,987.00)
Net Eligible Trans. Expend. =	\$158,933.00
Trans per ADMr Rank. 22%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$111,253.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
457.20	440.37	457.20

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (457.20 x [\$4500 + (\$25 x 1.60)]) X 1.730013127404 = **\$3,590,964**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,590,964 + \$111,253 = \$3,702,217**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,702,217 - \$990,441 = **\$2,711,776**

General Purpose Grant per Extended ADMw=	\$7,854
Total Formula Revenue per Extended ADMw=	\$8,098
Charter Schools Rate(ORS 338.155)=	\$7,854

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,632,680	\$20,192	\$0	\$79,095	\$1,980		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Union County, North Powder SD 8J

District ID: 2214

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$438,234.00
Federal Forest Fees =	\$15,554.00
Common School Fund =	\$24,660.00
County School Fund =	\$6,328.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$484,776.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.06
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.97

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$235,099.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$31,069.00)
Net Eligible Trans. Expend. =	\$204,030.00
Trans per ADMr Rank. 60%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$142,821.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
450.08	442.62	450.08

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**450.08** x [\$4500 + (\$25 x **1.97**)]) X **1.730013127404** = **\$3,542,247**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,542,247** + **\$142,821** = **\$3,685,068**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,685,068** - **\$484,776** = **\$3,200,292**

General Purpose Grant per Extended ADMw=	\$7,870
Total Formula Revenue per Extended ADMw=	\$8,188
Charter Schools Rate(ORS 338.155)=	\$7,870

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,147,801	\$0	\$0	\$52,491	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Union County, Imbler SD 11

District ID: 2215

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$544,394.00
Federal Forest Fees =	\$16,289.00
Common School Fund =	\$38,565.00
County School Fund =	\$11,828.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$611,076.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	18.49
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	6.40

2017-2018 Transportation Grant

Salaries =	\$87,612.00
Payroll =	\$41,932.00
Purchased Services =	\$43,806.00
Supplies =	\$21,563.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$43,622.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$20,063.00)
Net Eligible Trans. Expend. =	\$218,472.00
Trans per ADMr Rank. 60%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$152,930.40

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
441.14	456.66	456.66

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (456.66 x [\$4500 + (\$25 x 6.40)]) X 1.730013127404 = \$3,681,491

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$3,681,491 + \$152,930 = \$3,834,421

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,834,421 - \$611,076 = **\$3,223,345**

General Purpose Grant per Extended ADMw=	\$8,062
Total Formula Revenue per Extended ADMw=	\$8,397
Charter Schools Rate(ORS 338.155)=	\$8,345

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,185,805	\$0	\$0	\$37,541	\$0		\$3,374

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Union County, Cove SD 15

District ID: 2216

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$665,874.00
Federal Forest Fees =	\$12,786.00
Common School Fund =	\$31,930.00
County School Fund =	\$9,287.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$719,877.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$7,341.00
Payroll =	\$906.00
Purchased Services =	\$123,860.00
Supplies =	\$452.00
Other =	\$1,693.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$23,654.00)
Net Eligible Trans. Expend. =	\$110,598.00
Trans per ADMr Rank. 12%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$77,418.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
428.53	426.96	428.53

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**428.53** x [\$4500 + (\$25 x **1.69**)]) X **1.730013127404** = **\$3,367,455**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,367,455** + **\$77,419** = **\$3,444,873**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,444,873** - **\$719,877** = **\$2,724,996**

General Purpose Grant per Extended ADMw=	\$7,858
Total Formula Revenue per Extended ADMw=	\$8,039
Charter Schools Rate(ORS 338.155)=	\$7,858

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,699,271	\$0	\$0	\$25,725	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Union County, Elgin SD 23

District ID: 2217

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$835,550.00
Federal Forest Fees =	\$16,572.00
Common School Fund =	\$45,623.00
County School Fund =	\$13,908.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$911,653.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	9.70
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.39

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$225,233.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$31,918.00)
Net Eligible Trans. Expend. =	\$193,315.00
Trans per ADMr Rank. 25%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$135,320.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
522.20	494.86	522.20

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (522.20 x [\$4500 + (\$25 x -2.39)]) X 1.730013127404 = \$4,011,392

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$4,011,392 + \$135,321 = \$4,146,712

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$4,146,712 - \$911,653 = **\$3,235,059**

General Purpose Grant per Extended ADMw=	\$7,682
Total Formula Revenue per Extended ADMw=	\$7,941
Charter Schools Rate(ORS 338.155)=	\$7,682

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,483,576	\$18,608	\$0	(\$248,516)	\$2,066		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wallowa County, Joseph SD 6

District ID: 2219

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$492,247.00
Federal Forest Fees =	\$6,088.00
Common School Fund =	\$25,266.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$496,345.00
In-Lieu of Property Taxes(non-local sources) =	\$303.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,020,249.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.57
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.48

2017-2018 Transportation Grant

Salaries =	\$136,218.00
Payroll =	\$89,661.00
Purchased Services =	\$7,562.00
Supplies =	\$52,285.00
Other =	\$9,062.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$25,585.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$62,464.00)
Net Eligible Trans. Expend. =	\$257,909.00
Trans per ADMr Rank. 77%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$180,536.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
408.95	436.37	436.37

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**436.37** x [\$4500 + (\$25 x **1.48**)]) X **1.730013127404** = **\$3,425,069**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,425,069** + **\$180,536** = **\$3,605,606**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,605,606** - **\$1,020,249** = **\$2,585,357**

General Purpose Grant per Extended ADMw=	\$7,849
Total Formula Revenue per Extended ADMw=	\$8,263
Charter Schools Rate(ORS 338.155)=	\$8,375

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,827,372	\$0	\$0	(\$242,016)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wallowa County, Wallowa SD 12

District ID: 2220

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$227,985.00
Federal Forest Fees =	\$4,540.00
Common School Fund =	\$20,458.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$370,255.00
In-Lieu of Property Taxes(non-local sources) =	\$140.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$623,378.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.79
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.30

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$255,814.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$30,567.00)
Net Eligible Trans. Expend. =	\$225,247.00
Trans per ADMr Rank. 82%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$180,197.60

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
311.78	332.26	332.26

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (332.26 x [\$4500 + (\$25 x -0.30)]) X 1.730013127404 = **\$2,582,332**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$2,582,332 + \$180,198 = \$2,762,530**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$2,762,530 - \$623,378 = **\$2,139,152**

General Purpose Grant per Extended ADMw=	\$7,772
Total Formula Revenue per Extended ADMw=	\$8,314
Charter Schools Rate(ORS 338.155)=	\$8,282

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,206,969	\$11,274	\$0	(\$67,817)	(\$464)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wallowa County, Enterprise SD 21

District ID: 2221

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$453,037.00
Federal Forest Fees =	\$7,985.00
Common School Fund =	\$41,689.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$651,297.00
In-Lieu of Property Taxes(non-local sources) =	\$279.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,154,287.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	14.62
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	2.53

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$361,882.00
Supplies =	\$4,201.00
Other =	\$10,096.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$4,140.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$41,328.00)
Net Eligible Trans. Expend. =	\$338,991.00
Trans per ADMr Rank. 71%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$237,293.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
551.61	567.87	567.87

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**567.87** x [\$4500 + (\$25 x **2.53**)]) X **1.730013127404** = **\$4,483,063**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$4,483,063** + **\$237,294** = **\$4,720,357**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$4,720,357** - **\$1,154,287** = **\$3,566,070**

General Purpose Grant per Extended ADMw=	\$7,894
Total Formula Revenue per Extended ADMw=	\$8,312
Charter Schools Rate(ORS 338.155)=	\$8,127

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,588,366	\$26,704	\$0	(\$22,295)	(\$2,478)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Walla County, Troy SD 54

District ID: 2222

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,583.00
Federal Forest Fees =	\$404.00
Common School Fund =	\$282.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$32,996.00
In-Lieu of Property Taxes(non-local sources) =	\$5.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$42,270.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	31.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	18.91

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$1,515.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$1,515.00
Trans per ADMr Rank. 99%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$1,363.50

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
25.67	29.20	29.20

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (29.20 x [\$4500 + (\$25 x 18.91)]) X 1.730013127404 = \$251,205

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$251,205 + \$1,364 = \$252,569

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$252,569 - \$42,270 = **\$210,299**

General Purpose Grant per Extended ADMw=	\$8,603
Total Formula Revenue per Extended ADMw=	\$8,650
Charter Schools Rate(ORS 338.155)=	\$9,786

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$216,887	\$0	\$0	(\$6,588)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wasco County, South Wasco County SD 1

District ID: 2225

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,511,915.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$22,967.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,534,882.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	17.55
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	5.46

2017-2018 Transportation Grant

Salaries =	\$121,855.00
Payroll =	\$106,915.00
Purchased Services =	\$42,844.00
Supplies =	\$58,637.00
Other =	\$15,754.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$38,252.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$27,402.00)
Net Eligible Trans. Expend. =	\$356,855.00
Trans per ADMr Rank. 86%	Transportation Reimburs. Rate 80.00%
Grant (Rate* Net Eligible Expend) =	\$285,484.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
405.58	408.34	408.34

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**408.34** x [\$4500 + (\$25 x **5.46**)]) X **1.730013127404** = **\$3,275,385**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$3,275,385** + **\$285,484** = **\$3,560,869**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$3,560,869** - **\$1,534,882** = **\$2,025,987**

General Purpose Grant per Extended ADMw=	\$8,021
Total Formula Revenue per Extended ADMw=	\$8,720
Charter Schools Rate(ORS 338.155)=	\$8,076

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,074,958	\$14,196	\$0	(\$48,971)	(\$711)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wasco County, North Wasco County SD 21

District ID: 4131

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$8,211,744.00
Federal Forest Fees =	\$141,225.00
Common School Fund =	\$315,165.00
County School Fund =	\$48,009.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$8,716,143.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$657,920.00
Payroll =	\$610,539.00
Purchased Services =	\$63,875.00
Supplies =	\$204,562.00
Other =	\$29,554.00
Garage Depreciation =	\$17,278.00
Bus Depreciation =	\$134,019.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$170,120.00)
Net Eligible Trans. Expend. =	\$1,547,627.00
Trans per ADMr Rank. 33%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,083,338.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
3,733.62	3,840.23	3,840.23

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (3,840.23 x [\$4500 + (\$25 x -0.34)]) X 1.730013127404 = **\$29,839,941**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$29,839,941 + \$1,083,339 = \$30,923,280**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$30,923,280 - \$8,716,143 = **\$22,207,137**

General Purpose Grant per Extended ADMw=	\$7,770
Total Formula Revenue per Extended ADMw=	\$8,052
Charter Schools Rate(ORS 338.155)=	\$7,992

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$22,831,838	\$0	\$0	(\$624,702)	\$0		(\$5,041)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wasco County, Dufur SD 29

District ID: 2229

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,110,831.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$34,528.00
County School Fund =	\$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,145,359.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.00
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.09

2017-2018 Transportation Grant

Salaries =	\$139,626.00
Payroll =	\$103,390.00
Purchased Services =	\$76,435.00
Supplies =	\$7,458.00
Other =	\$12,588.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$43,640.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$51,614.00)
Net Eligible Trans. Expend. =	\$331,523.00
Trans per ADMr Rank. 76%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$232,066.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
467.51	460.49	467.51

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (467.51 x [\$4500 + (\$25 x -1.09)]) X 1.730013127404 = \$3,617,528

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$3,617,528 + \$232,066 = \$3,849,594

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,849,594 - \$1,145,359 = \$2,704,235

General Purpose Grant per Extended ADMw=	\$7,738
Total Formula Revenue per Extended ADMw=	\$8,234
Charter Schools Rate(ORS 338.155)=	\$7,738

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,896,753	\$18,111	\$0	(\$192,518)	\$133		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Washington County, Hillsboro SD 1J

District ID: 2239

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$72,627,546.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$2,109,548.00
County School Fund	=	\$535,503.00
State Managed Timber	=	\$1,123,962.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$76,396,559.00

2017-2018 Experience Adjustment

District Average Teacher Experience	=	11.80
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.29

2017-2018 Transportation Grant

Salaries	=	\$8,061,721.00
Payroll	=	\$5,382,215.00
Purchased Services	=	\$284,967.00
Supplies	=	\$1,231,514.00
Other	=	\$250,756.00
Garage Depreciation	=	\$93,496.00
Bus Depreciation	=	\$1,081,528.00
Fees Collected	=	(\$31,524.00)
Non-Reimbursable	=	(\$299,086.00)
Net Eligible Trans. Expend.	=	\$16,055,587.00
Trans per ADMr Rank. 69%		Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$11,238,910.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
24,965.10	25,202.16	25,202.16

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (25,202.16 x [\$4500 + (\$25 x -0.29)]) X 1.730013127404 = \$195,884,172

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$195,884,172 + \$11,238,911 = \$207,123,083

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$207,123,083 - \$76,396,559 = **\$130,726,524**

General Purpose Grant per Extended ADMw= \$7,773
 Total Formula Revenue per Extended ADMw= \$8,218
 Charter Schools Rate(ORS 338.155)= \$7,846

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$130,183,350	\$0	\$0	\$543,174	\$0		(\$149,730)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Washington County, Banks SD 13

District ID: 2240

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,897,674.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$129,021.00
County School Fund =	\$21,368.00
State Managed Timber =	\$1,108,952.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$4,157,015.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.86
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.23

2017-2018 Transportation Grant

Salaries =	\$12,200.00
Payroll =	\$7,529.00
Purchased Services =	\$638,148.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$153.00)
Net Eligible Trans. Expend. =	\$657,724.00
Trans per ADMr Rank. 45%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$460,406.80

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,299.44	1,355.60	1,355.60

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,355.60 x [\$4500 + (\$25 x -1.23)]) X 1.730013127404 = **\$10,481,308**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$10,481,308 + \$460,407 = \$10,941,715**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$10,941,715 - \$4,157,015 = **\$6,784,700**

General Purpose Grant per Extended ADMw=	\$7,732
Total Formula Revenue per Extended ADMw=	\$8,071
Charter Schools Rate(ORS 338.155)=	\$8,066

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$7,110,254	\$0	\$0	(\$325,554)	\$0		(\$18,730)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Washington County, Forest Grove SD 15

District ID: 2241

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$11,914,786.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$692,671.00
County School Fund =	\$163,468.00
State Managed Timber =	\$1,057,543.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$1,970.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$13,830,438.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.08
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.01

2017-2018 Transportation Grant

Salaries =	\$218,027.00
Payroll =	\$140,462.00
Purchased Services =	\$3,004,984.00
Supplies =	\$1,582.00
Other =	\$0.00
Garage Depreciation =	\$47,019.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$119,993.00)
Net Eligible Trans. Expend. =	\$3,292,081.00
Trans per ADMr Rank. 38%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$2,304,456.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
7,555.66	7,630.95	7,630.95

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (7,630.95 x [\$4500 + (\$25 x -0.01)]) X 1.730013127404 = **\$59,404,061**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$59,404,061 + \$2,304,457 = \$61,708,518**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$61,708,518 - \$13,830,438 = **\$47,878,080**

General Purpose Grant per Extended ADMw= \$7,785
 Total Formula Revenue per Extended ADMw= \$8,087
 Charter Schools Rate(ORS 338.155)= \$7,862

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$47,600,942	\$0	\$0	\$277,138	\$0		(\$417,784)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Washington County, Tigard-Tualatin SD 23J

District ID: 2242

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$53,073,366.00
Federal Forest Fees =	\$279.00
Common School Fund =	\$1,305,588.00
County School Fund =	\$321,605.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$54,700,838.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.84
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.75

2017-2018 Transportation Grant

Salaries =	\$791,550.00
Payroll =	\$729,629.00
Purchased Services =	\$5,119,808.00
Supplies =	\$108,995.00
Other =	\$2,315.00
Garage Depreciation =	\$73,523.00
Bus Depreciation =	\$148,264.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$74,365.00)
Net Eligible Trans. Expend. =	\$6,899,719.00
Trans per ADMr Rank. 38%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$4,829,803.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
14,936.79	14,981.07	14,981.07

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (14,981.07 x [\$4500 + (\$25 x 0.75)]) X 1.730013127404 = \$117,114,487

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$117,114,487 + \$4,829,803 = \$121,944,290

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$121,944,290 - \$54,700,838 = **\$67,243,452**

General Purpose Grant per Extended ADMw= \$7,817
 Total Formula Revenue per Extended ADMw= \$8,140
 Charter Schools Rate(ORS 338.155)= \$7,841

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$66,967,074	\$0	\$0	\$276,378	\$0		\$219,035

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Washington County, Beaverton SD 48J

District ID: 2243

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$130,772,599.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$4,191,413.00
County School Fund	=	\$1,048,201.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$136,012,213.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries	=	\$9,716,372.00
Payroll	=	\$7,641,375.00
Purchased Services	=	\$295,604.00
Supplies	=	\$1,824,189.00
Other	=	\$4,123.00
Garage Depreciation	=	\$184,515.00
Bus Depreciation	=	\$1,828,791.00
Fees Collected	=	(\$282,488.00)
Non-Reimbursable	=	(\$345,015.00)
Net Eligible Trans. Expend.	=	\$20,867,466.00
Trans per ADMr Rank. 31%		Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$14,607,226.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
48,493.20	48,743.17	48,743.17

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (48,743.17 x [\$4500 + (\$25 x 0.44)]) X 1.730013127404 = \$380,396,076

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$380,396,076 + \$14,607,226 = \$395,003,302

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$395,003,302 - \$136,012,213 = **\$258,991,089**

General Purpose Grant per Extended ADMw= \$7,804
 Total Formula Revenue per Extended ADMw= \$8,104
 Charter Schools Rate(ORS 338.155)= \$7,844

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$254,327,746	\$0	\$0	\$4,663,343	\$0		(\$550,495)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Washington County, Sherwood SD 88J

District ID: 2244

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$14,971,810.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$545,107.00
County School Fund =	\$132,600.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$2,269.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$15,651,786.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	12.39
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.30

2017-2018 Transportation Grant

Salaries =	\$897,641.00
Payroll =	\$687,099.00
Purchased Services =	\$96,454.00
Supplies =	\$232,865.00
Other =	\$43,883.00
Garage Depreciation =	\$23,886.00
Bus Depreciation =	\$215,587.00
Fees Collected =	(\$37,319.00)
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$2,160,096.00
Trans per ADMr Rank. 11%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,512,067.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
6,010.74	5,975.42	6,010.74

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**6,010.74** x [\$4500 + (\$25 x **0.30**)]) X **1.730013127404** = **\$46,871,975**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$46,871,975** + **\$1,512,067** = **\$48,384,043**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$48,384,043** - **\$15,651,786** = **\$32,732,257**

General Purpose Grant per Extended ADMw=	\$7,798
Total Formula Revenue per Extended ADMw=	\$8,050
Charter Schools Rate(ORS 338.155)=	\$7,798

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$32,564,604	\$0	\$0	\$167,652	\$0		\$46,838

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Washington County, Gaston SD 511J

District ID: 2245

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,237,562.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$57,555.00
County School Fund =	\$13,280.00
State Managed Timber =	\$1,043,070.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,351,467.00

2017-2018 Experience Adjustment

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

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$272,805.00
Supplies =	\$33,181.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$24,156.00)
Net Eligible Trans. Expend. =	\$281,830.00
Trans per ADMr Rank. 30%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$197,281.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
729.97	738.71	738.71

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio
 (738.71 x [\$4500 + (\$25 x -1.74)]) X 1.730013127404 = \$5,695,321

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$5,695,321 + \$197,281 = \$5,892,602

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$5,892,602 - \$2,351,467 = \$3,541,135

General Purpose Grant per Extended ADMw=	\$7,710
Total Formula Revenue per Extended ADMw=	\$7,977
Charter Schools Rate(ORS 338.155)=	\$7,802

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,806,130	\$37,048	\$0	(\$264,994)	(\$225)		\$29,304

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wheeler County, Spray SD 1

District ID: 2247

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$168,946.00
Federal Forest Fees =	\$37,388.00
Common School Fund =	\$5,230.00
County School Fund =	\$4,492.00
State Managed Timber =	\$0.00
ESD Equalization =	\$72,901.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$288,957.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	16.17
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	4.08

2017-2018 Transportation Grant

Salaries =	\$84,913.00
Payroll =	\$41,116.00
Purchased Services =	\$39,360.00
Supplies =	\$48,607.00
Other =	\$4,426.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$52,903.00)
Net Eligible Trans. Expend. =	\$165,519.00
Trans per ADMr Rank. 94%	Transportation Reimburs. Rate 90.00%
Grant (Rate* Net Eligible Expend) =	\$148,967.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
142.04	144.29	144.29

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (144.29 x [\$4500 + (\$25 x 4.08)]) X 1.730013127404 = \$1,148,768

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$1,148,768 + \$148,967 = \$1,297,735

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$1,297,735 - \$288,957 = **\$1,008,778**

General Purpose Grant per Extended ADMw=	\$7,962
Total Formula Revenue per Extended ADMw=	\$8,994
Charter Schools Rate(ORS 338.155)=	\$8,088

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$1,035,395	\$4,592	\$0	(\$26,617)	(\$684)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wheeler County, Fossil SD 21J

District ID: 2248

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$215,112.00
Federal Forest Fees =	\$33,437.00
Common School Fund =	\$4,701.00
County School Fund =	\$6,567.00
State Managed Timber =	\$0.00
ESD Equalization =	\$352,245.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$612,062.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.07
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	0.98

2017-2018 Transportation Grant

Salaries =	\$2,080.00
Payroll =	\$580.00
Purchased Services =	\$99,272.00
Supplies =	\$3,689.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$1,350.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$25,814.00)
Net Eligible Trans. Expend. =	\$81,157.00
Trans per ADMr Rank. 2%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$56,809.90

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
694.55	539.21	694.55

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**694.55** x [\$4500 + (\$25 x **0.98**)]) X **1.730013127404** = **\$5,436,552**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$5,436,552** + **\$56,810** = **\$5,493,361**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$5,493,361** - **\$612,062** = **\$4,881,299**

General Purpose Grant per Extended ADMw=	\$7,827
Total Formula Revenue per Extended ADMw=	\$7,909
Charter Schools Rate(ORS 338.155)=	\$7,827

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$5,019,759	\$0	\$0	(\$138,459)	\$0		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Wheeler County, Mitchell SD 55

District ID: 2249

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$158,970.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$5,491.00
County School Fund =	\$46,726.00
State Managed Timber =	\$0.00
ESD Equalization =	\$264,669.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$475,856.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	10.67
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-1.42

2017-2018 Transportation Grant

Salaries =	\$83,923.00
Payroll =	\$62,649.00
Purchased Services =	\$16,675.00
Supplies =	\$41,951.00
Other =	\$4,340.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$19,779.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$7.00)
Net Eligible Trans. Expend. =	\$229,310.00
Trans per ADMr Rank. 32%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$160,517.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
575.64	516.66	575.64

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (575.64 x [\$4500 + (\$25 x -1.42)]) X 1.730013127404 = **\$4,446,000**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$4,446,000 + \$160,517 = \$4,606,517**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$4,606,517 - \$475,856 = **\$4,130,661**

General Purpose Grant per Extended ADMw=	\$7,724
Total Formula Revenue per Extended ADMw=	\$8,002
Charter Schools Rate(ORS 338.155)=	\$7,724

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,674,494	\$5,936	\$0	\$456,167	(\$789)		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Yamhill County, Yamhill Carlton SD 1

District ID: 2251

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$3,068,074.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$108,553.00
County School Fund =	\$3,667.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$3,180,294.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.79
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.30

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$735,823.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$44,177.00)
Net Eligible Trans. Expend. =	\$691,646.00
Trans per ADMr Rank. 54%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$484,152.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,171.64	1,177.82	1,177.82

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,177.82 x [\$4500 + (\$25 x -0.30)]) X 1.730013127404 = **\$9,154,138**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$9,154,138 + \$484,152 = \$9,638,290**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,638,290 - \$3,180,294 = **\$6,457,996**

General Purpose Grant per Extended ADMw=	\$7,772
Total Formula Revenue per Extended ADMw=	\$8,183
Charter Schools Rate(ORS 338.155)=	\$7,813

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,448,659	\$58,233	\$0	\$9,336	(\$5,087)		\$61,227

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Yamhill County, Amity SD 4J

District ID: 2252

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,672,016.00
Federal Forest Fees =	\$3.00
Common School Fund =	\$91,220.00
County School Fund =	\$2,933.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,766,172.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.71
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.38

2017-2018 Transportation Grant

Salaries =	\$24,668.00
Payroll =	\$9,742.00
Purchased Services =	\$380,502.00
Supplies =	\$7,589.00
Other =	\$3,981.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$23,782.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$37,644.00)
Net Eligible Trans. Expend. =	\$412,620.00
Trans per ADMr Rank. 20%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$288,834.00

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,062.52	1,062.45	1,062.52

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,062.52 x [\$4500 + (\$25 x -0.38)]) X 1.730013127404 = **\$8,254,346**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$8,254,346 + \$288,834 = \$8,543,180**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,543,180 - \$1,766,172 = **\$6,777,008**

General Purpose Grant per Extended ADMw=	\$7,769
Total Formula Revenue per Extended ADMw=	\$8,040
Charter Schools Rate(ORS 338.155)=	\$7,769

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,776,530	\$52,700	\$0	\$477	(\$1,619)		(\$50,370)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Yamhill County, Dayton SD 8

District ID: 2253

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$2,152,849.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$102,113.00
County School Fund =	\$3,453.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$2,258,415.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	11.72
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-0.37

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$511,926.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$511,926.00
Trans per ADMr Rank. 33%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$358,348.20

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,221.57	1,207.18	1,221.57

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,221.57 x [\$4500 + (\$25 x -0.37)]) X 1.730013127404 = **\$9,490,480**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$9,490,480 + \$358,348 = \$9,848,828**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$9,848,828 - \$2,258,415 = \$7,590,413**

General Purpose Grant per Extended ADMw=	\$7,769
Total Formula Revenue per Extended ADMw=	\$8,062
Charter Schools Rate(ORS 338.155)=	\$7,769

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$7,503,665	\$60,336	\$0	\$86,748	(\$29)		(\$21,335)

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Yamhill County, Newberg SD 29J

District ID: 2254

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$16,165,060.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$540,882.00
County School Fund =	\$18,022.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$16,723,964.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	13.98
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	1.89

2017-2018 Transportation Grant

Salaries =	\$39,030.00
Payroll =	\$19,668.00
Purchased Services =	\$2,541,485.00
Supplies =	\$0.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$0.00
Fees Collected =	\$0.00
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$2,600,183.00
Trans per ADMr Rank. 32%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$1,820,128.10

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
5,890.86	6,045.99	6,045.99

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (**6,045.99** x [\$4500 + (\$25 x **1.89**)]) X **1.730013127404** = **\$47,562,590**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$47,562,590** + **\$1,820,128** = **\$49,382,718**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = **\$49,382,718** - **\$16,723,964** = **\$32,658,754**

General Purpose Grant per Extended ADMw=	\$7,867
Total Formula Revenue per Extended ADMw=	\$8,168
Charter Schools Rate(ORS 338.155)=	\$8,074

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$32,477,123	\$0	\$0	\$181,631	\$0		\$34,033

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Yamhill County, Willamina SD 30J

District ID: 2255

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,894,860.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$48,546.00
County School Fund =	\$1,975.00
State Managed Timber =	\$368.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,945,749.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	8.29
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.80

2017-2018 Transportation Grant

Salaries =	\$0.00
Payroll =	\$0.00
Purchased Services =	\$452,635.00
Supplies =	\$19,718.00
Other =	\$5,315.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$11,274.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$13,353.00)
Net Eligible Trans. Expend. =	\$475,589.00
Trans per ADMr Rank. 37%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$332,912.30

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,091.23	1,113.81	1,113.81

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,113.81 x [\$4500 + (\$25 x -3.80)]) X 1.730013127404 = **\$8,488,029**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$8,488,029 + \$332,912 = \$8,820,941**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$8,820,941 - \$1,945,749 = **\$6,875,192**

General Purpose Grant per Extended ADMw=	\$7,621
Total Formula Revenue per Extended ADMw=	\$7,920
Charter Schools Rate(ORS 338.155)=	\$7,778

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$6,891,538	\$51,679	\$0	(\$16,345)	\$543		\$0

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Yamhill County, McMinnville SD 40

District ID: 2256

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$13,417,493.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$703,994.00
County School Fund	=	\$23,790.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$14,145,277.00

2017-2018 Experience Adjustment

District Average Teacher Experience	=	13.29
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	1.20

2017-2018 Transportation Grant

Salaries	=	\$23,346.00
Payroll	=	\$15,640.00
Purchased Services	=	\$2,183,402.00
Supplies	=	\$114.00
Other	=	\$0.00
Garage Depreciation	=	\$0.00
Bus Depreciation	=	\$0.00
Fees Collected	=	\$0.00
Non-Reimbursable	=	(\$61,221.00)
Net Eligible Trans. Expend.	=	\$2,161,281.00
Trans per ADMr Rank.	6%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$1,512,896.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
8,101.19	8,151.00	8,151.00

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (8,151.00 x [\$4500 + (\$25 x 1.20)]) X 1.730013127404 = **\$63,879,021**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$63,879,021 + \$1,512,897 = \$65,391,917**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$65,391,917 - \$14,145,277 = **\$51,246,640**

General Purpose Grant per Extended ADMw=	\$7,837
Total Formula Revenue per Extended ADMw=	\$8,023
Charter Schools Rate(ORS 338.155)=	\$7,885

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$50,691,367	\$0	\$0	\$555,273	\$0		\$58,721

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Yamhill County, Sheridan SD 48J

District ID: 2257

2017-2018 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$1,320,754.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$105,291.00
County School Fund =	\$3,470.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$1,429,515.00

2017-2018 Experience Adjustment

District Average Teacher Experience =	7.54
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.55

2017-2018 Transportation Grant

Salaries =	\$18,372.00
Payroll =	\$14,771.00
Purchased Services =	\$429,833.00
Supplies =	\$4,208.00
Other =	\$0.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$4,717.00
Fees Collected =	\$0.00
Non-Reimbursable =	(\$24,580.00)
Net Eligible Trans. Expend. =	\$447,321.00
Trans per ADMr Rank. 18%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$313,124.70

2017-2018 Extended ADMw

2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
1,203.02	1,240.62	1,240.62

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (1,240.62 x [\$4500 + (\$25 x -4.55)]) X 1.730013127404 = **\$9,414,160**

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = **\$9,414,160 + \$313,125 = \$9,727,284**

2017-2018 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$9,727,284 - \$1,429,515 = **\$8,297,769**

General Purpose Grant per Extended ADMw=	\$7,588
Total Formula Revenue per Extended ADMw=	\$7,841
Charter Schools Rate(ORS 338.155)=	\$7,825

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$8,037,550	\$44,761	\$0	\$260,219	(\$2,081)		(\$22,744)