

Office of Education Innovation and Improvement
Report: Student Investment Account Estimated Allocations
Date: January 21, 2020

		AY 2021
	\$	471,873,500.00
		2019-20
Split:		2020-21
		0%
		100%
\$ available:	\$	-
Unallocated funding:	\$	471,873,500.00
To be distributed:	\$	-
Statewide ADMw:	\$	471,873,500.00
		707,281.02
Rate per ADMw:	\$	707,281.02
	\$	-
	\$	667.17

There are
13
School Districts receiving \$0.00, less than, or equal to:

	Min. Grant Floor:	\$	33,219.43		
	Independent charter ADMw:		2,726.82		
There are	Min. Grant adj. ADMw:		229.42		
13	Adj. state ADMw:		710,237.27		
School districts less than	SIA funds available:	\$	471,873,500.00	\$	-
50	Adj. Rate per ADMw:	\$	664.39	\$	-
					\$ 664.39

Second year of biennium															100.00%	0.00%	100.00%
Inst_Id	County	School District	2018-19 Extended ADMw	Additional Poverty Weighting	ADMw Subtotal	Exclude for Virtual Public Charter School ADMw	Exclude for Eligible Charter School Grant ADMw	Exclude for Non-participating Public Charter School ADMw	ADMw Subtotal	(A) Allocation w/out Min. Grant	ADMw Min. Threshold	Adj. Min. Grant ADMw	Min. Grant Amount	Min. Grant ADMw	(B) Allocoation with Min. Grant Adj. (accounting for any unallocated funding)	Unallocated Funding Balance	Total Funding
1894	Baker	Baker SD 5J	4,384.34	126.00	4,510.34	(1,817.32)	0.00	0.00	2,693.02	\$ 1,796,689.53		-			\$ 1,789,211.11	\$ -	\$ 1,789,211.11
1895	Baker	Huntington SD 16J	202.91	3.75	206.66	0.00	0.00	0.00	206.66	\$ 137,876.42		-			\$ 137,302.54	\$ -	\$ 137,302.54
1896	Baker	Burnt River SD 30J	143.75	1.25	145.00	0.00	0.00	0.00	145.00	\$ 96,739.53		-			\$ 96,336.87	\$ -	\$ 96,336.87
1897	Baker	Pine Eagle SD 61	361.69	10.00	371.69	0.00	0.00	0.00	371.69	\$ 247,977.68		-			\$ 246,945.51	\$ -	\$ 246,945.51
1898	Benton	Monroe SD 1J	592.02	19.49	611.51	0.00	0.00	0.00	611.51	\$ 407,979.18		-			\$ 406,281.03	\$ -	\$ 406,281.03
1899	Benton	Alsea SD 7J	388.13	5.50	393.63	0.00	0.00	0.00	393.63	\$ 262,615.62		-			\$ 261,522.53	\$ -	\$ 261,522.53
1900	Benton	Philomath SD 17J	1,931.91	36.00	1,967.91	0.00	0.00	0.00	1,967.91	\$ 1,312,919.06		-			\$ 1,307,454.26	\$ -	\$ 1,307,454.26
1901	Benton	Corvallis SD 509J	7,942.07	177.32	8,119.38	0.00	0.00	0.00	8,119.38	\$ 5,416,972.57		-			\$ 5,394,425.34	\$ -	\$ 5,394,425.34
1922	Clackamas	West Linn-Wilsonville	11,298.24	128.75	11,426.99	0.00	0.00	0.00	11,426.99	\$ 7,623,695.66		-			\$ 7,591,963.32	\$ -	\$ 7,591,963.32
1923	Clackamas	Lake Oswego SD 7J	7,884.07	69.63	7,953.70	0.00	0.00	0.00	7,953.70	\$ 5,306,430.92		-			\$ 5,284,343.80	\$ -	\$ 5,284,343.80
1924	Clackamas	North Clackamas SD	20,480.13	433.19	20,913.32	(451.01)	0.00	0.00	20,462.31	\$ 13,651,749.07		-			\$ 13,594,925.98	\$ -	\$ 13,594,925.98
1925	Clackamas	Molalla River SD 35	3,211.71	66.03	3,277.74	0.00	0.00	0.00	3,277.74	\$ 2,186,797.85		-			\$ 2,177,695.68	\$ -	\$ 2,177,695.68
1926	Clackamas	Oregon Trail SD 46	5,126.74	110.44	5,237.18	0.00	0.00	0.00	5,237.18	\$ 3,494,062.89		-			\$ 3,479,519.44	\$ -	\$ 3,479,519.44
1927	Clackamas	Colton SD 53	788.09	14.60	802.69	0.00	0.00	0.00	802.69	\$ 535,529.81		-			\$ 533,300.76	\$ -	\$ 533,300.76
1928	Clackamas	Oregon City SD 62	9,311.85	176.03	9,487.87	0.00	0.00	0.00	9,487.87	\$ 6,329,981.49		-			\$ 6,303,634.01	\$ -	\$ 6,303,634.01
1929	Clackamas	Canby SD 86	5,608.65	122.40	5,731.05	0.00	0.00	0.00	5,731.05	\$ 3,823,560.32		-			\$ 3,807,645.40	\$ -	\$ 3,807,645.40
1930	Clackamas	Estacada SD 108	3,409.42	57.25	3,466.67	(1,106.85)	0.00	0.00	2,359.82	\$ 1,574,387.19		-			\$ 1,567,834.07	\$ -	\$ 1,567,834.07
1931	Clackamas	Gladstone SD 115	2,404.08	62.25	2,466.33	0.00	0.00	0.00	2,466.33	\$ 1,645,451.09		-			\$ 1,638,602.18	\$ -	\$ 1,638,602.18
1933	Clatsop	Astoria SD 1	2,220.95	66.52	2,287.47	0.00	0.00	0.00	2,287.47	\$ 1,526,119.27		-			\$ 1,519,767.06	\$ -	\$ 1,519,767.06
1934	Clatsop	Jewell SD 8	300.48	11.91	312.40	0.00	0.00	0.00	312.40	\$ 208,420.10		-			\$ 207,552.59	\$ -	\$ 207,552.59
1935	Clatsop	Seaside SD 10	2,001.42	67.00	2,068.42	0.00	0.00	0.00	2,068.42	\$ 1,379,978.67		-			\$ 1,374,234.74	\$ -	\$ 1,374,234.74
1936	Clatsop	Warrenton-Hammon	1,264.90	39.50	1,304.40	0.00	0.00	0.00	1,304.40	\$ 870,251.48		-			\$ 866,629.21	\$ -	\$ 866,629.21
2262	Clatsop	Knappa SD 4	659.83	13.44	673.27	0.00	0.00	0.00	673.27	\$ 449,182.18		-			\$ 447,312.54	\$ -	\$ 447,312.54
1944	Columbia	Scappoose SD 1J	2,795.33	54.25	2,849.58	0.00	0.00	0.00	2,849.58	\$ 1,901,142.07		-			\$ 1,893,228.89	\$ -	\$ 1,893,228.89
1945	Columbia	Clatskanie SD 6J	932.32	29.06	961.37	0.00	0.00	0.00	961.37	\$ 641,395.37		-			\$ 638,725.67	\$ -	\$ 638,725.67
1946	Columbia	Rainier SD 13	1,061.10	39.97	1,101.07	0.00	0.00	0.00	1,101.07	\$ 734,596.79		-			\$ 731,539.15	\$ -	\$ 731,539.15
1947	Columbia	Vernonia SD 47J	751.30	24.54	775.84	0.00	0.00	0.00	775.84	\$ 517,612.82		-			\$ 515,458.34	\$ -	\$ 515,458.34
1948	Columbia	St Helens SD 502	3,441.02	102.96	3,543.98	0.00	0.00	0.00	3,543.98	\$ 2,364,420.60		-			\$ 2,354,579.10	\$ -	\$ 2,354,579.10
1964	Coos	Coquille SD 8	1,492.45	49.75	1,542.20	0.00	0.00	0.00	1,542.20	\$ 1,028,904.37		-			\$ 1,024,621.73	\$ -	\$ 1,024,621.73
1965	Coos	Coos Bay SD 9	3,896.27	216.92	4,113.19	0.00	0.00	0.00	4,113.19	\$ 2,744,179.67		-			\$ 2,732,757.49	\$ -	\$ 2,732,757.49
1966	Coos	North Bend SD 13	4,884.48	104.25	4,988.73	(1,863.88)	0.00	0.00	3,124.85	\$ 2,084,789.80		-			\$ 2,076,112.21	\$ -	\$ 2,076,112.21

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1967	Coos	Powers SD 31	245.58	10.47	256.05	0.00	0.00	0.00	256.05	\$ 170,826.39		-			\$ 170,115.36	\$ -	\$ 170,115.36
1968	Coos	Myrtle Point SD 41	717.64	27.00	744.64	0.00	0.00	0.00	744.64	\$ 496,798.32		-			\$ 494,730.48	\$ -	\$ 494,730.48
1969	Coos	Bandon SD 54	902.29	35.03	937.32	0.00	0.00	0.00	937.32	\$ 625,349.57		-			\$ 622,746.66	\$ -	\$ 622,746.66
1970	Crook	Crook County SD	3,487.91	134.14	3,622.04	0.00	0.00	0.00	3,622.04	\$ 2,416,501.80		-			\$ 2,406,443.52	\$ -	\$ 2,406,443.52
1972	Curry	Central Curry SD 1	637.94	16.02	653.96	0.00	0.00	0.00	653.96	\$ 436,300.82		-			\$ 434,484.79	\$ -	\$ 434,484.79
1973	Curry	Port Orford-Langlois	390.65	23.77	414.42	0.00	0.00	0.00	414.42	\$ 276,486.73		-			\$ 275,335.90	\$ -	\$ 275,335.90
1974	Curry	Brookings-Harbor SD	1,849.90	81.26	1,931.15	0.00	0.00	0.00	1,931.15	\$ 1,288,396.73		-			\$ 1,283,033.99	\$ -	\$ 1,283,033.99
1976	Deschutes	Bend-LaPine Adminis	20,905.70	465.68	21,371.38	0.00	(216.09)	0.00	21,155.30	\$ 14,114,083.01		-			\$ 14,055,335.53	\$ -	\$ 14,055,335.53
1977	Deschutes	Redmond SD 2J	8,683.15	258.09	8,941.24	0.00	0.00	0.00	8,941.24	\$ 5,965,287.61		-			\$ 5,940,458.11	\$ -	\$ 5,940,458.11
1978	Deschutes	Sisters SD 6	1,210.15	19.20	1,229.36	0.00	0.00	0.00	1,229.36	\$ 820,183.25		-			\$ 816,769.37	\$ -	\$ 816,769.37
1990	Douglas	Oakland SD 1	788.83	28.50	817.33	0.00	0.00	0.00	817.33	\$ 545,297.65		-			\$ 543,027.94	\$ -	\$ 543,027.94
1991	Douglas	Douglas County SD 4	6,927.69	249.98	7,177.68	0.00	(199.01)	0.00	6,978.67	\$ 4,655,929.08		-			\$ 4,636,549.56	\$ -	\$ 4,636,549.56
1992	Douglas	Glide SD 12	950.58	41.75	992.33	0.00	0.00	0.00	992.33	\$ 662,049.41		-			\$ 659,293.74	\$ -	\$ 659,293.74
1993	Douglas	Douglas County SD 1	356.88	8.50	365.38	0.00	0.00	0.00	365.38	\$ 243,771.73		-			\$ 242,757.07	\$ -	\$ 242,757.07
1994	Douglas	South Umpqua SD 19	1,799.94	88.61	1,888.56	0.00	0.00	0.00	1,888.56	\$ 1,259,979.75		-			\$ 1,254,735.29	\$ -	\$ 1,254,735.29
1995	Douglas	Camas Valley SD 21J	363.36	7.00	370.36	0.00	0.00	0.00	370.36	\$ 247,093.15		-			\$ 246,064.67	\$ -	\$ 246,064.67
1996	Douglas	North Douglas SD 22	455.30	14.70	470.00	0.00	0.00	0.00	470.00	\$ 313,564.58		-			\$ 312,259.42	\$ -	\$ 312,259.42
1997	Douglas	Yoncalla SD 32	427.24	13.55	440.80	0.00	0.00	0.00	440.80	\$ 294,084.42		-			\$ 292,860.34	\$ -	\$ 292,860.34
1998	Douglas	Elkton SD 34	410.34	5.75	416.09	0.00	0.00	0.00	416.09	\$ 277,600.89		-			\$ 276,445.43	\$ -	\$ 276,445.43
1999	Douglas	Riddle SD 70	539.93	26.00	565.93	0.00	0.00	0.00	565.93	\$ 377,570.44		-			\$ 375,998.87	\$ -	\$ 375,998.87
2000	Douglas	Glendale SD 77	468.75	11.24	479.99	0.00	0.00	0.00	479.99	\$ 320,235.84		-			\$ 318,902.91	\$ -	\$ 318,902.91
2001	Douglas	Reedsport SD 105	906.36	43.15	949.51	0.00	0.00	0.00	949.51	\$ 633,479.72		-			\$ 630,842.96	\$ -	\$ 630,842.96
2002	Douglas	Winston-Dillard SD 1	1,622.67	67.07	1,689.75	0.00	0.00	0.00	1,689.75	\$ 1,127,340.04		-			\$ 1,122,647.68	\$ -	\$ 1,122,647.68
2003	Douglas	Sutherlin SD 130	1,590.76	61.11	1,651.87	0.00	0.00	0.00	1,651.87	\$ 1,102,073.75		-			\$ 1,097,486.55	\$ -	\$ 1,097,486.55
2005	Gilliam	Arlington SD 3	303.95	7.75	311.70	0.00	0.00	0.00	311.70	\$ 207,952.15		-			\$ 207,086.59	\$ -	\$ 207,086.59
2006	Gilliam	Condon SD 25J	274.49	3.20	277.68	0.00	0.00	0.00	277.68	\$ 185,261.05		-			\$ 184,489.93	\$ -	\$ 184,489.93
2008	Grant	John Day SD 3	831.02	27.98	859.00	0.00	0.00	0.00	859.00	\$ 573,093.97		-			\$ 570,708.56	\$ -	\$ 570,708.56
2009	Grant	Prairie City SD 4	302.20	12.25	314.45	0.00	0.00	0.00	314.45	\$ 209,792.53		-			\$ 208,919.30	\$ -	\$ 208,919.30
2010	Grant	Monument SD 8	141.13	2.36	143.49	0.00	0.00	0.00	143.49	\$ 95,731.51		-			\$ 95,333.04	\$ -	\$ 95,333.04
2011	Grant	Dayville SD 16J	140.75	2.60	143.35	0.00	0.00	0.00	143.35	\$ 95,634.84		-			\$ 95,236.78	\$ -	\$ 95,236.78
2012	Grant	Long Creek SD 17	115.28	2.52	117.80	0.00	0.00	0.00	117.80	\$ 78,591.56		-			\$ 78,264.44	\$ -	\$ 78,264.44
2014	Harney	Harney County SD 3	1,095.53	47.08	1,142.61	0.00	0.00	0.00	1,142.61	\$ 762,306.97		-			\$ 759,134.00	\$ -	\$ 759,134.00
2015	Harney	Harney County SD 4	465.08	2.50	467.58	(261.11)	0.00	0.00	206.47	\$ 137,752.24		-			\$ 137,178.87	\$ -	\$ 137,178.87
2016	Harney	Pine Creek SD 5	33.29	0.53	33.82	0.00	0.00	0.00	33.82	\$ 22,560.20	Yes	16.19	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2017	Harney	Diamond SD 7	31.69	0.50	32.19	0.00	0.00	0.00	32.19	\$ 21,477.73	Yes	17.81	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2018	Harney	Suntex SD 10	37.68	0.53	38.21	0.00	0.00	0.00	38.21	\$ 25,490.73	Yes	11.79	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2019	Harney	Drewsey SD 13	33.26	0.26	33.52	0.00	0.00	0.00	33.52	\$ 22,363.39	Yes	16.48	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2020	Harney	Frenchglen SD 16	486.46	1.00	487.46	(432.53)	0.00	0.00	54.94	\$ 36,650.74		-			\$ 36,498.18	\$ -	\$ 36,498.18
2021	Harney	Double O SD 28	29.39	0.25	29.64	0.00	0.00	0.00	29.64	\$ 19,774.79	Yes	20.36	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2022	Harney	South Harney SD 33	42.03	0.45	42.48	0.00	0.00	0.00	42.48	\$ 28,341.72	Yes	7.52	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2023	Harney	Harney County Unior	136.35	3.16	139.50	0.00	0.00	0.00	139.50	\$ 93,069.59		-			\$ 92,682.20	\$ -	\$ 92,682.20
2024	Hood River	Hood River County S	4,995.08	132.49	5,127.56	0.00	0.00	0.00	5,127.56	\$ 3,420,931.61		-			\$ 3,406,692.56	\$ -	\$ 3,406,692.56
2039	Jackson	Phoenix-Talent SD 4	3,192.03	156.46	3,348.49	0.00	0.00	0.00	3,348.49	\$ 2,233,998.28		-			\$ 2,224,699.64	\$ -	\$ 2,224,699.64
2041	Jackson	Ashland SD 5	3,331.83	120.94	3,452.77	0.00	0.00	0.00	3,452.77	\$ 2,303,565.90		-			\$ 2,293,977.69	\$ -	\$ 2,293,977.69
2042	Jackson	Central Point SD 6	5,575.05	156.66	5,731.71	0.00	0.00	0.00	5,731.71	\$ 3,823,999.91		-			\$ 3,808,083.16	\$ -	\$ 3,808,083.16
2043	Jackson	Eagle Point SD 9	4,938.65	161.18	5,099.83	(289.83)	0.00	0.00	4,810.00	\$ 3,209,066.68		-			\$ 3,195,709.48	\$ -	\$ 3,195,709.48

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2044	Jackson	Rogue River SD 35	1,243.68	44.73	1,288.42	0.00	0.00	0.00	1,288.42	\$ 859,586.57		-			\$ 856,008.69	\$ -	\$ 856,008.69
2045	Jackson	Prospect SD 59	373.44	6.25	379.69	0.00	0.00	0.00	379.69	\$ 253,314.00		-			\$ 252,259.62	\$ -	\$ 252,259.62
2046	Jackson	Butte Falls SD 91	401.24	9.50	410.74	0.00	0.00	0.00	410.74	\$ 274,031.16		-			\$ 272,890.55	\$ -	\$ 272,890.55
2047	Jackson	Pinehurst SD 94	50.51	0.87	51.38	0.00	0.00	0.00	51.38	\$ 34,276.09		-			\$ 34,133.43	\$ -	\$ 34,133.43
2048	Jackson	Medford SD 549C	17,055.12	666.83	17,721.95	0.00	(515.68)	0.00	17,206.27	\$ 11,479,429.96		-			\$ 11,431,648.78	\$ -	\$ 11,431,648.78
2050	Jefferson	Culver SD 4	908.76	38.00	946.76	0.00	0.00	0.00	946.76	\$ 631,647.08		-			\$ 629,017.95	\$ -	\$ 629,017.95
2051	Jefferson	Ashwood SD 8	32.93	0.36	33.29	0.00	0.00	0.00	33.29	\$ 22,209.94	Yes	16.71	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2052	Jefferson	Black Butte SD 41	60.80	1.00	61.80	0.00	0.00	0.00	61.80	\$ 41,230.83		-			\$ 41,059.21	\$ -	\$ 41,059.21
2053	Jefferson	Jefferson County SD	3,892.62	186.46	4,079.08	0.00	0.00	0.00	4,079.08	\$ 2,721,421.72		-			\$ 2,710,094.27	\$ -	\$ 2,710,094.27
2054	Josephine	Grants Pass SD 7	7,131.89	297.15	7,429.04	0.00	0.00	0.00	7,429.04	\$ 4,956,401.74		-			\$ 4,935,771.56	\$ -	\$ 4,935,771.56
2055	Josephine	Three Rivers/Josephine	5,676.25	270.77	5,947.02	0.00	(153.41)	0.00	5,793.61	\$ 3,865,297.46		-			\$ 3,849,208.81	\$ -	\$ 3,849,208.81
2056	Klamath	Klamath Falls City SD	3,627.37	216.24	3,843.61	0.00	0.00	0.00	3,843.61	\$ 2,564,322.26		-			\$ 2,553,648.70	\$ -	\$ 2,553,648.70
2057	Klamath	Klamath County SD	8,310.66	336.76	8,647.42	0.00	0.00	0.00	8,647.42	\$ 5,769,258.17		-			\$ 5,745,244.61	\$ -	\$ 5,745,244.61
2059	Lake	Lake County SD 7	1,009.48	40.75	1,050.23	0.00	0.00	0.00	1,050.23	\$ 700,674.82		-			\$ 697,758.38	\$ -	\$ 697,758.38
2060	Lake	Paisley SD 11	351.19	4.00	355.19	(207.84)	0.00	0.00	147.35	\$ 98,307.98		-			\$ 97,898.79	\$ -	\$ 97,898.79
2061	Lake	North Lake SD 14	389.66	9.90	399.56	0.00	0.00	0.00	399.56	\$ 266,573.98		-			\$ 265,464.41	\$ -	\$ 265,464.41
2062	Lake	Plush SD 18	35.32	0.48	35.80	0.00	0.00	0.00	35.80	\$ 23,884.52	Yes	14.20	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2063	Lake	Adel SD 21	34.24	0.36	34.60	0.00	0.00	0.00	34.60	\$ 23,086.93	Yes	15.40	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2081	Lane	Pleasant Hill SD 1	1,196.45	22.75	1,219.20	0.00	0.00	0.00	1,219.20	\$ 813,406.05		-			\$ 810,020.38	\$ -	\$ 810,020.38
2082	Lane	Eugene SD 4J	19,960.68	562.64	20,523.32	0.00	(228.32)	0.00	20,295.00	\$ 13,540,125.27		-			\$ 13,483,766.79	\$ -	\$ 13,483,766.79
2083	Lane	Springfield SD 19	12,697.67	476.63	13,174.30	0.00	(286.49)	0.00	12,887.81	\$ 8,598,299.96		-			\$ 8,562,511.00	\$ -	\$ 8,562,511.00
2084	Lane	Fern Ridge SD 28J	1,752.08	59.61	1,811.69	(74.49)	0.00	0.00	1,737.20	\$ 1,159,001.10		-			\$ 1,154,176.96	\$ -	\$ 1,154,176.96
2085	Lane	Mapleton SD 32	300.36	7.72	308.08	0.00	0.00	0.00	308.08	\$ 205,538.35		-			\$ 204,682.83	\$ -	\$ 204,682.83
2086	Lane	Creswell SD 40	1,552.41	44.68	1,597.10	0.00	0.00	0.00	1,597.10	\$ 1,065,528.22		-			\$ 1,061,093.14	\$ -	\$ 1,061,093.14
2087	Lane	South Lane SD 4513	3,385.23	114.10	3,499.33	0.00	0.00	0.00	3,499.33	\$ 2,334,634.66		-			\$ 2,324,917.14	\$ -	\$ 2,324,917.14
2088	Lane	Bethel SD 52	6,759.85	220.55	6,980.40	0.00	0.00	0.00	6,980.40	\$ 4,657,085.01		-			\$ 4,637,700.68	\$ -	\$ 4,637,700.68
2089	Lane	Crow-Applegate-Lora	410.29	11.01	421.30	0.00	0.00	0.00	421.30	\$ 281,077.83		-			\$ 279,907.89	\$ -	\$ 279,907.89
2090	Lane	McKenzie SD 68	358.70	10.21	368.91	0.00	0.00	0.00	368.91	\$ 246,125.36		-			\$ 245,100.90	\$ -	\$ 245,100.90
2091	Lane	Junction City SD 69	1,968.04	56.82	2,024.86	0.00	0.00	0.00	2,024.86	\$ 1,350,917.67		-			\$ 1,345,294.71	\$ -	\$ 1,345,294.71
2092	Lane	Lowell SD 71	1,157.79	9.25	1,167.04	0.00	0.00	0.00	1,167.04	\$ 778,605.49		-			\$ 775,364.68	\$ -	\$ 775,364.68
2093	Lane	Oakridge SD 76	797.35	61.86	859.21	0.00	0.00	0.00	859.21	\$ 573,232.27		-			\$ 570,846.29	\$ -	\$ 570,846.29
2094	Lane	Marcola SD 79J	737.90	6.75	744.65	(301.69)	0.00	0.00	442.96	\$ 295,525.26		-			\$ 294,295.19	\$ -	\$ 294,295.19
2095	Lane	Blachly SD 90	382.30	5.00	387.30	0.00	0.00	0.00	387.30	\$ 258,391.20		-			\$ 257,315.69	\$ -	\$ 257,315.69
2096	Lane	Siuslaw SD 97J	1,618.94	103.79	1,722.73	0.00	0.00	0.00	1,722.73	\$ 1,149,347.23		-			\$ 1,144,563.26	\$ -	\$ 1,144,563.26
2097	Lincoln	Lincoln County SD	7,010.10	303.84	7,313.94	0.00	(249.52)	0.00	7,064.42	\$ 4,713,140.52		-			\$ 4,693,522.87	\$ -	\$ 4,693,522.87
2099	Linn	Harrisburg SD 7J	1,044.69	35.14	1,079.83	0.00	0.00	0.00	1,079.83	\$ 720,422.52		-			\$ 717,423.89	\$ -	\$ 717,423.89
2100	Linn	Greater Albany Public	11,167.71	323.27	11,490.98	0.00	0.00	0.00	11,490.98	\$ 7,666,382.24		-			\$ 7,634,472.22	\$ -	\$ 7,634,472.22
2101	Linn	Lebanon Community	4,937.83	179.79	5,117.62	0.00	0.00	0.00	5,117.62	\$ 3,414,299.45		-			\$ 3,400,088.01	\$ -	\$ 3,400,088.01
2102	Linn	Sweet Home SD 55	2,717.05	91.95	2,809.00	0.00	(142.39)	0.00	2,666.61	\$ 1,779,072.87		-			\$ 1,771,667.78	\$ -	\$ 1,771,667.78
2103	Linn	Scio SD 95	959.08	21.00	980.08	(29.83)	0.00	0.00	950.26	\$ 633,978.48		-			\$ 631,339.66	\$ -	\$ 631,339.66
2104	Linn	Santiam Canyon SD 1	5,259.98	25.00	5,284.98	(3,907.41)	0.00	0.00	1,377.56	\$ 919,063.12		-			\$ 915,237.67	\$ -	\$ 915,237.67
2105	Linn	Central Linn SD 552	850.16	23.76	873.92	0.00	0.00	0.00	873.92	\$ 583,050.14		-			\$ 580,623.30	\$ -	\$ 580,623.30
2107	Malheur	Jordan Valley SD 3	167.93	3.35	171.28	0.00	0.00	0.00	171.28	\$ 114,270.44		-			\$ 113,794.81	\$ -	\$ 113,794.81
2108	Malheur	Ontario SD 8C	3,373.43	194.07	3,567.49	0.00	(377.14)	0.00	3,190.36	\$ 2,128,496.20		-			\$ 2,119,636.69	\$ -	\$ 2,119,636.69
2109	Malheur	Juntura SD 12	28.79	0.25	29.04	0.00	0.00	0.00	29.04	\$ 19,374.49	Yes	20.96	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2110	Malheur	Nyssa SD 26	1,648.71	75.23	1,723.93	0.00	0.00	0.00	1,723.93	\$ 1,150,149.36		-			\$ 1,145,362.06	\$ -	\$ 1,145,362.06

Inst_Id	County	School District	2018-19 Extended ADMw	Additional Poverty Weighting	ADMw Subtotal	Exclude for Virtual Public Charter School ADMw	Exclude for Eligible Charter School Grant ADMw	Exclude for Non-participating Public Charter School ADMw	ADMw Subtotal	(A) Allocation w/out Min. Grant	ADMw Min. Threshold	Adj. Min. Grant ADMw	Min. Grant Amount	Min. Grant ADMw	(B) Allocation with Min. Grant Adj. (accounting for any unallocated funding)	Unallocated Funding Balance	Total Funding
2111	Malheur	Annex SD 29	183.82	3.25	187.07	0.00	0.00	0.00	187.07	\$ 124,803.31		-			\$ 124,283.84	\$ -	\$ 124,283.84
2112	Malheur	Malheur County SD 5	3.25	0.25	3.50	0.00	0.00	0.00	3.50	\$ 2,335.08	Yes	46.50	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2113	Malheur	Adrian SD 61	477.55	11.50	489.05	0.00	0.00	0.00	489.05	\$ 326,276.69		-			\$ 324,918.62	\$ -	\$ 324,918.62
2114	Malheur	Harper SD 66	227.78	4.25	232.03	0.00	0.00	0.00	232.03	\$ 154,800.08		-			\$ 154,155.75	\$ -	\$ 154,155.75
2115	Malheur	Arock SD 81	46.53	1.37	47.91	0.00	0.00	0.00	47.91	\$ 31,960.56	Yes	2.10	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2116	Malheur	Vale SD 84	1,206.64	59.00	1,265.64	0.00	0.00	0.00	1,265.64	\$ 844,388.21		-			\$ 840,873.59	\$ -	\$ 840,873.59
2137	Marion	Gervais SD 1	1,631.86	49.50	1,681.36	(301.95)	0.00	0.00	1,379.40	\$ 920,291.13		-			\$ 916,460.57	\$ -	\$ 916,460.57
2138	Marion	Silver Falls SD 4J	4,589.74	95.90	4,685.64	0.00	0.00	0.00	4,685.64	\$ 3,126,096.50		-			\$ 3,113,084.65	\$ -	\$ 3,113,084.65
2139	Marion	Cascade SD 5	2,760.81	110.32	2,871.13	0.00	0.00	0.00	2,871.13	\$ 1,915,521.89		-			\$ 1,907,548.86	\$ -	\$ 1,907,548.86
2140	Marion	Jefferson SD 14J	1,101.54	30.21	1,131.74	0.00	0.00	0.00	1,131.74	\$ 755,060.49		-			\$ 751,917.68	\$ -	\$ 751,917.68
2141	Marion	North Marion SD 15	2,320.77	58.97	2,379.74	0.00	0.00	0.00	2,379.74	\$ 1,587,682.23		-			\$ 1,581,073.78	\$ -	\$ 1,581,073.78
2142	Marion	Salem-Keizer SD 24J	52,628.77	1,787.93	54,416.70	0.00	0.00	0.00	54,416.70	\$ 36,304,942.44		-			\$ 36,153,829.28	\$ -	\$ 36,153,829.28
2143	Marion	North Santiam SD 29	2,670.94	65.07	2,736.02	0.00	0.00	0.00	2,736.02	\$ 1,825,375.09		-			\$ 1,817,777.27	\$ -	\$ 1,817,777.27
2144	Marion	St Paul SD 45	386.54	7.24	393.78	0.00	0.00	0.00	393.78	\$ 262,713.10		-			\$ 261,619.60	\$ -	\$ 261,619.60
2145	Marion	Mt Angel SD 91	993.98	17.24	1,011.22	0.00	0.00	0.00	1,011.22	\$ 674,653.23		-			\$ 671,845.10	\$ -	\$ 671,845.10
2146	Marion	Woodburn SD 103	7,488.90	413.15	7,902.05	0.00	0.00	0.00	7,902.05	\$ 5,271,973.69		-			\$ 5,250,029.99	\$ -	\$ 5,250,029.99
2147	Morrow	Morrow SD 1	3,103.53	87.50	3,191.03	0.00	0.00	0.00	3,191.03	\$ 2,128,947.27		-			\$ 2,120,085.89	\$ -	\$ 2,120,085.89
3997	Morrow	Ione SD R2	335.87	2.00	337.87	0.00	0.00	0.00	337.87	\$ 225,411.87		-			\$ 224,473.63	\$ -	\$ 224,473.63
2180	Multnomah	Portland SD 1J	57,762.26	1,359.59	59,121.85	0.00	(177.02)	0.00	58,944.83	\$ 39,325,956.77		-			\$ 39,162,269.14	\$ -	\$ 39,162,269.14
2181	Multnomah	Parkrose SD 3	4,019.96	140.94	4,160.90	0.00	0.00	0.00	4,160.90	\$ 2,776,007.00		-			\$ 2,764,452.34	\$ -	\$ 2,764,452.34
2182	Multnomah	Reynolds SD 7	14,844.07	609.81	15,453.88	0.00	0.00	0.00	15,453.88	\$ 10,310,297.94		-			\$ 10,267,383.08	\$ -	\$ 10,267,383.08
2183	Multnomah	Gresham-Barlow SD	14,402.21	420.98	14,823.19	(519.93)	0.00	0.00	14,303.26	\$ 9,542,638.38		-			\$ 9,502,918.76	\$ -	\$ 9,502,918.76
2185	Multnomah	Centennial SD 28J	7,857.28	325.90	8,183.18	0.00	0.00	0.00	8,183.18	\$ 5,459,537.60		-			\$ 5,436,813.20	\$ -	\$ 5,436,813.20
2186	Multnomah	Corbett SD 39	1,377.30	13.00	1,390.30	0.00	0.00	0.00	1,390.30	\$ 927,557.80		-			\$ 923,696.99	\$ -	\$ 923,696.99
2187	Multnomah	David Douglas SD 40	13,313.43	609.06	13,922.49	0.00	0.00	0.00	13,922.49	\$ 9,288,604.10		-			\$ 9,249,941.86	\$ -	\$ 9,249,941.86
2188	Multnomah	Riverdale SD 51J	719.21	6.75	725.96	0.00	0.00	0.00	725.96	\$ 484,335.47		-			\$ 482,319.50	\$ -	\$ 482,319.50
2190	Polk	Dallas SD 2	3,840.41	125.82	3,966.22	0.00	0.00	0.00	3,966.22	\$ 2,646,128.29		-			\$ 2,635,114.23	\$ -	\$ 2,635,114.23
2191	Polk	Central SD 13J	3,939.60	147.06	4,086.66	0.00	0.00	0.00	4,086.66	\$ 2,726,476.90		-			\$ 2,715,128.41	\$ -	\$ 2,715,128.41
2192	Polk	Perrydale SD 21	455.38	4.00	459.38	0.00	0.00	0.00	459.38	\$ 306,481.29		-			\$ 305,205.61	\$ -	\$ 305,205.61
2193	Polk	Falls City SD 57	382.50	18.12	400.62	0.00	0.00	0.00	400.62	\$ 267,280.84		-			\$ 266,168.33	\$ -	\$ 266,168.33
2195	Sherman	Sherman County SD	428.70	10.00	438.70	0.00	0.00	0.00	438.70	\$ 292,684.10		-			\$ 291,465.86	\$ -	\$ 291,465.86
2197	Tillamook	Tillamook SD 9	2,650.03	97.40	2,747.43	0.00	0.00	0.00	2,747.43	\$ 1,832,993.45		-			\$ 1,825,363.93	\$ -	\$ 1,825,363.93
2198	Tillamook	Neah-Kah-Nie SD 56	1,034.99	32.72	1,067.71	0.00	0.00	0.00	1,067.71	\$ 712,339.95		-			\$ 709,374.95	\$ -	\$ 709,374.95
2199	Tillamook	Nestucca Valley SD 1	681.46	19.26	700.72	0.00	0.00	0.00	700.72	\$ 467,496.14		-			\$ 465,550.27	\$ -	\$ 465,550.27
2201	Umatilla	Helix SD 1	331.84	2.25	334.09	0.00	0.00	0.00	334.09	\$ 222,890.99		-			\$ 221,963.24	\$ -	\$ 221,963.24
2202	Umatilla	Pilot Rock SD 2	486.28	9.67	495.95	0.00	0.00	0.00	495.95	\$ 330,878.93		-			\$ 329,501.70	\$ -	\$ 329,501.70
2203	Umatilla	Echo SD 5	445.07	9.25	454.32	0.00	0.00	0.00	454.32	\$ 303,107.03		-			\$ 301,845.40	\$ -	\$ 301,845.40
2204	Umatilla	Umatilla SD 6R	1,744.10	68.78	1,812.88	0.00	0.00	0.00	1,812.88	\$ 1,209,487.66		-			\$ 1,204,453.37	\$ -	\$ 1,204,453.37
2205	Umatilla	Milton-Freewater Ur	2,189.79	99.25	2,289.04	0.00	0.00	0.00	2,289.04	\$ 1,527,167.79		-			\$ 1,520,811.21	\$ -	\$ 1,520,811.21
2206	Umatilla	Hermiston SD 8	7,060.03	217.50	7,277.53	0.00	0.00	0.00	7,277.53	\$ 4,855,317.02		-			\$ 4,835,107.59	\$ -	\$ 4,835,107.59
2207	Umatilla	Pendleton SD 16	3,615.45	114.48	3,729.92	0.00	(78.91)	0.00	3,651.01	\$ 2,435,830.19		-			\$ 2,425,691.46	\$ -	\$ 2,425,691.46
2208	Umatilla	Athena-Weston SD 2	755.36	18.25	773.61	0.00	0.00	0.00	773.61	\$ 516,128.17		-			\$ 513,979.88	\$ -	\$ 513,979.88
2209	Umatilla	Stanfield SD 61	634.86	10.29	645.14	0.00	0.00	0.00	645.14	\$ 430,417.15		-			\$ 428,625.62	\$ -	\$ 428,625.62
2210	Umatilla	Ukiah SD 80R	111.60	1.26	112.86	0.00	0.00	0.00	112.86	\$ 75,298.57		-			\$ 74,985.15	\$ -	\$ 74,985.15
2212	Union	La Grande SD 1	2,726.32	96.89	2,823.21	0.00	0.00	0.00	2,823.21	\$ 1,883,546.45		-			\$ 1,875,706.51	\$ -	\$ 1,875,706.51
2213	Union	Union SD 5	464.17	10.78	474.95	0.00	0.00	0.00	474.95	\$ 316,868.32		-			\$ 315,549.41	\$ -	\$ 315,549.41

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2214	Union	North Powder SD 8J	450.08	11.50	461.58	0.00	0.00	0.00	461.58	\$ 307,950.19		-			\$ 306,668.40	\$ -	\$ 306,668.40
2215	Union	Imbler SD 11	441.14	5.00	446.14	0.00	0.00	0.00	446.14	\$ 297,651.22		-			\$ 296,412.30	\$ -	\$ 296,412.30
2216	Union	Cove SD 15	450.92	9.87	460.78	0.00	0.00	0.00	460.78	\$ 307,419.52		-			\$ 306,139.94	\$ -	\$ 306,139.94
2217	Union	Elgin SD 23	522.20	10.95	533.15	0.00	0.00	0.00	533.15	\$ 355,697.09		-			\$ 354,216.56	\$ -	\$ 354,216.56
2219	Wallowa	Joseph SD 6	430.54	8.75	439.29	0.00	0.00	0.00	439.29	\$ 293,079.13		-			\$ 291,859.24	\$ -	\$ 291,859.24
2220	Wallowa	Wallowa SD 12	318.35	11.07	329.42	0.00	0.00	0.00	329.42	\$ 219,776.19		-			\$ 218,861.41	\$ -	\$ 218,861.41
2221	Wallowa	Enterprise SD 21	571.94	14.85	586.78	0.00	0.00	0.00	586.78	\$ 391,481.44		-			\$ 389,851.97	\$ -	\$ 389,851.97
2222	Wallowa	Troy SD 54	26.58	-	26.58	0.00	0.00	0.00	26.58	\$ 17,733.26	Yes	23.42	\$ 33,219.43	50	\$ 33,219.43	\$ -	\$ 33,219.43
2225	Wasco	South Wasco County	406.21	10.76	416.97	0.00	0.00	0.00	416.97	\$ 278,188.27		-			\$ 277,030.35	\$ -	\$ 277,030.35
2229	Wasco	Dufur SD 29	495.86	14.50	510.36	0.00	0.00	0.00	510.36	\$ 340,491.98		-			\$ 339,074.74	\$ -	\$ 339,074.74
4131	Wasco	North Wasco County	3,733.62	139.56	3,873.18	0.00	(63.30)	0.00	3,809.88	\$ 2,541,822.17		-			\$ 2,531,242.27	\$ -	\$ 2,531,242.27
2239	Washingt	Hillsboro SD 1J	24,965.10	435.90	25,401.00	0.00	0.00	0.00	25,401.00	\$ 16,946,668.98		-			\$ 16,876,131.35	\$ -	\$ 16,876,131.35
2240	Washingt	Banks SD 13	1,299.44	16.80	1,316.24	0.00	0.00	0.00	1,316.24	\$ 878,148.12		-			\$ 874,492.98	\$ -	\$ 874,492.98
2241	Washingt	Forest Grove SD 15	7,555.66	172.07	7,727.73	0.00	0.00	0.00	7,727.73	\$ 5,155,673.46		-			\$ 5,134,213.85	\$ -	\$ 5,134,213.85
2242	Washingt	Tigard-Tualatin SD 23	14,936.79	289.02	15,225.80	0.00	0.00	0.00	15,225.80	\$ 10,158,130.17		-			\$ 10,115,848.68	\$ -	\$ 10,115,848.68
2243	Washingt	Beaverton SD 48J	48,493.20	815.01	49,308.21	0.00	0.00	0.00	49,308.21	\$ 32,896,739.89		-			\$ 32,759,812.78	\$ -	\$ 32,759,812.78
2244	Washingt	Sherwood SD 88J	6,010.74	44.36	6,055.10	0.00	0.00	0.00	6,055.10	\$ 4,039,755.50		-			\$ 4,022,940.70	\$ -	\$ 4,022,940.70
2245	Washingt	Gaston SD 511J	745.23	17.25	762.48	0.00	0.00	0.00	762.48	\$ 508,700.62		-			\$ 506,583.24	\$ -	\$ 506,583.24
2247	Wheeler	Spray SD 1	148.51	3.50	152.01	0.00	0.00	0.00	152.01	\$ 101,415.83		-			\$ 100,993.70	\$ -	\$ 100,993.70
2248	Wheeler	Fossil SD 21J	855.52	6.75	862.27	(752.31)	0.00	0.00	109.96	\$ 73,364.50		-			\$ 73,059.13	\$ -	\$ 73,059.13
2249	Wheeler	Mitchell SD 55	617.77	3.00	620.77	(438.01)	0.00	0.00	182.76	\$ 121,929.13		-			\$ 121,421.62	\$ -	\$ 121,421.62
2251	Yamhill	Yamhill Carlton SD 1	1,171.64	18.79	1,190.42	0.00	0.00	0.00	1,190.42	\$ 794,209.56		-			\$ 790,903.80	\$ -	\$ 790,903.80
2252	Yamhill	Amity SD 4J	1,062.52	25.46	1,087.98	0.00	(39.56)	0.00	1,048.42	\$ 699,471.99		-			\$ 696,560.56	\$ -	\$ 696,560.56
2253	Yamhill	Dayton SD 8	1,243.98	25.09	1,269.06	0.00	0.00	0.00	1,269.06	\$ 846,675.52		-			\$ 843,151.38	\$ -	\$ 843,151.38
2254	Yamhill	Newberg SD 29J	5,890.86	129.37	6,020.23	0.00	0.00	0.00	6,020.23	\$ 4,016,487.17		-			\$ 3,999,769.22	\$ -	\$ 3,999,769.22
2255	Yamhill	Willamina SD 30J	1,091.23	28.49	1,119.72	0.00	0.00	0.00	1,119.72	\$ 747,036.42		-			\$ 743,927.01	\$ -	\$ 743,927.01
2256	Yamhill	McMinnville SD 40	8,101.19	186.50	8,287.69	0.00	0.00	0.00	8,287.69	\$ 5,529,261.33		-			\$ 5,506,246.71	\$ -	\$ 5,506,246.71
2257	Yamhill	Sheridan SD 48J	1,203.02	37.67	1,240.69	(134.58)	0.00	0.00	1,106.11	\$ 737,956.43		-			\$ 734,884.81	\$ -	\$ 734,884.81
		Independent Charter										-			\$ 1,811,666.29	\$ -	\$ 1,811,666.29
197			702,802.41	20,095.98	722,898.40	(12,890.55)	(2,726.82)	0.00	707,281.02	\$ 471,873,500.00		229.42	\$ 431,852.55	650.00	\$ 471,873,500.00	\$ -	\$ 471,873,500.00

Assumptions:

Virtual charter schools include both full virtual and focus virtual, but does not include supplemental virtual status

Estimated Extended ADMw is from the reconcilaiton of the 2018-19 State School Fund in May 2019. The Department will use the Extended ADMw from the 2019-20 State School Fund reconciled in May 2020 for actual Extended ADMw and payments.