

**Oregon Department of Education**

Office of School Finance

2019 - 20 High Cost Disability Grant Reconciliation

April 3, 2021

5292    \$260,743,081.00    \$101,983,081.00    0.3432    \$35,000,000.00    4985    \$82,031,879.00    0.4267    \$35,000,000.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2019-20 HCD Reconciliation
1894	Baker	Baker SD 5J	1	\$43,009.00	\$13,009.00	0.34319	\$4,464.61	1	\$0.00		\$0.00	\$4,464.61
1895	Baker	Huntington SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1896	Baker	Burnt River SD 30	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1897	Baker	Pine Eagle SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1898	Benton	Monroe SD 1J	3	\$147,778.00	\$57,778.00	0.34319	\$19,829.07	3	\$67,000.00	0.4267	\$28,586.45	(\$8,757.38)
1899	Benton	Alsea SD 7J	1	\$41,326.00	\$11,326.00	0.34319	\$3,887.02	3	\$30,000.00	0.4267	\$12,799.90	(\$8,912.88)
1900	Benton	Philomath SD 17J	17	\$778,416.00	\$268,416.00	0.34319	\$92,118.81	17	\$145,428.00	0.4267	\$62,048.80	\$30,070.01
1901	Benton	Corvallis SD 509J	24	\$1,386,416.00	\$666,416.00	0.34319	\$228,710.09	50	\$700,000.00	0.4267	\$298,664.38	(\$69,954.29)
1922	Clackam	West Linn-Wilson	57	\$3,705,305.00	\$1,995,305.00	0.34319	\$684,777.07	16	\$0.00		\$0.00	\$684,777.07
1923	Clackam	Lake Oswego SD	109	\$5,365,809.00	\$2,095,809.00	0.34319	\$719,269.45	70	\$1,400,000.00	0.4267	\$597,328.75	\$121,940.70
1924	Clackam	North Clackamas	134	\$7,913,181.00	\$3,893,181.00	0.34319	\$1,336,117.07	152	\$2,840,000.00	0.4267	\$1,211,724.04	\$124,393.03
1925	Clackam	Molalla River SD 3	26	\$1,377,467.00	\$597,467.00	0.34319	\$205,047.20	17	\$330,000.00	0.4267	\$140,798.92	\$64,248.28
1926	Clackam	Oregon Trail SD 4	27	\$1,952,568.00	\$1,142,568.00	0.34319	\$392,122.69	19	\$560,000.00	0.4267	\$238,931.50	\$153,191.19
1927	Clackam	Colton SD 53	2	\$128,314.00	\$68,314.00	0.34319	\$23,444.97	3	\$10,000.00	0.4267	\$4,266.63	\$19,178.34
1928	Clackam	Oregon City SD 62	50	\$3,097,170.00	\$1,597,170.00	0.34319	\$548,139.45	65	\$1,900,000.00	0.4267	\$810,660.45	(\$262,521.00)
1929	Clackam	Canby SD 86	29	\$1,801,404.00	\$931,404.00	0.34319	\$319,652.43	30	\$883,136.00	0.4267	\$376,801.80	(\$57,149.37)
1930	Clackam	Estacada SD 108	41	\$2,529,449.00	\$1,299,449.00	0.34319	\$445,963.34	0	\$0.00		\$0.00	\$445,963.34
1931	Clackam	Gladstone SD 115	21	\$1,136,901.00	\$506,901.00	0.34319	\$173,965.47	19	\$332,750.00	0.4267	\$141,972.24	\$31,993.23
1933	Clatsop	Astoria SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1934	Clatsop	Jewell SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1935	Clatsop	Seaside SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1936	Clatsop	Warrenton-Hamm	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2262	Clatsop	Knappa SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1944	Columb	Scappoose SD 1J	9	\$458,041.00	\$188,041.00	0.34319	\$64,534.58	5	\$0.00		\$0.00	\$64,534.58
1945	Columb	Clatskanie SD 6J	10	\$470,437.00	\$170,437.00	0.34319	\$58,492.99	5	\$15,000.00	0.4267	\$6,399.95	\$52,093.04
1946	Columb	Rainier SD 13	4	\$154,963.00	\$34,963.00	0.34319	\$11,999.10	2	\$1,000.00	0.4267	\$426.66	\$11,572.44
1947	Columb	Vernonia SD 47J	5	\$216,523.00	\$66,523.00	0.34319	\$22,830.31	8	\$40,000.00	0.4267	\$17,066.54	\$5,763.77
1948	Columb	St Helens SD 502	24	\$1,073,303.00	\$353,303.00	0.34319	\$121,251.53	25	\$270,319.00	0.4267	\$115,335.22	\$5,916.31
1964	Coos	Coquille SD 8	39	\$2,037,849.00	\$867,849.00	0.34319	\$297,840.73	20	\$250,000.00	0.4267	\$106,665.85	\$191,174.88
1965	Coos	Coos Bay SD 9	27	\$1,162,819.00	\$352,819.00	0.34319	\$121,085.43	12	\$195,000.00	0.4267	\$83,199.36	\$37,886.07

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2019-20 HCD Reconciliation
1966	Coos	North Bend SD 13	21	\$856,253.00	\$226,253.00	0.34319	\$77,648.71	6	\$150,000.00	0.4267	\$63,999.51	\$13,649.20
1967	Coos	Powers SD 31	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1968	Coos	Myrtle Point SD 4	5	\$253,575.00	\$103,575.00	0.34319	\$35,546.34	3	\$15,000.00	0.4267	\$6,399.95	\$29,146.39
1969	Coos	Bandon SD 54	16	\$782,867.00	\$302,867.00	0.34319	\$103,942.19	5	\$75,000.00	0.4267	\$31,999.75	\$71,942.44
1970	Crook	Crook County Unit	9	\$557,048.00	\$287,048.00	0.34319	\$98,513.20	15	\$80,000.00	0.4267	\$34,133.07	\$64,380.13
1972	Curry	Central Curry SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1973	Curry	Port Orford-Langle	1	\$36,810.00	\$6,810.00	0.34319	\$2,337.15	1	\$15,000.00	0.4267	\$6,399.95	(\$4,062.80)
1974	Curry	Brookings-Harbor	3	\$172,109.00	\$82,109.00	0.34319	\$28,179.33	0	\$0.00		\$0.00	\$28,179.33
1976	Deschutes	Bend-LaPine Adm	115	\$6,118,899.00	\$2,668,899.00	0.34319	\$915,950.61	120	\$2,448,000.00	0.4267	\$1,044,471.99	(\$128,521.38)
1977	Deschutes	Redmond SD 2J	40	\$1,899,377.00	\$699,377.00	0.34319	\$240,022.12	41	\$530,000.00	0.4267	\$226,131.60	\$13,890.52
1978	Deschutes	Sisters SD 6	4	\$186,214.00	\$66,214.00	0.34319	\$22,724.26	3	\$42,000.00	0.4267	\$17,919.86	\$4,804.40
1990	Douglas	Oakland SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1991	Douglas	Douglas County S	9	\$576,603.00	\$306,603.00	0.34319	\$105,224.37	7	\$200,000.00	0.4267	\$85,332.68	\$19,891.69
1992	Douglas	Glide SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1993	Douglas	Douglas County S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1994	Douglas	South Umpqua SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1995	Douglas	Camas Valley SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1996	Douglas	North Douglas SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1997	Douglas	Yoncalla SD 32	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1998	Douglas	Elkton SD 34	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
1999	Douglas	Riddle SD 70	1	\$39,987.00	\$9,987.00	0.34319	\$3,427.48	1	\$2,000.00	0.4267	\$853.33	\$2,574.15
2000	Douglas	Glendale SD 77	1	\$67,582.00	\$37,582.00	0.34319	\$12,897.92	4	\$35,000.00	0.4267	\$14,933.22	(\$2,035.30)
2001	Douglas	Reedsport SD 105	5	\$263,664.00	\$113,664.00	0.34319	\$39,008.82	6	\$5,000.00	0.4267	\$2,133.32	\$36,875.50
2002	Douglas	Winston-Dillard St	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2003	Douglas	Sutherlin SD 130	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2005	Gilliam	Arlington SD 3	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2006	Gilliam	Condon SD 25J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2008	Grant	John Day SD 3	10	\$426,520.00	\$126,520.00	0.34319	\$43,420.93	7	\$100,000.00	0.4267	\$42,666.34	\$754.59
2009	Grant	Prairie City SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2010	Grant	Monument SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2011	Grant	Dayville SD 16J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2012	Grant	Long Creek SD 17	0	\$0.00	\$0.00		\$0.00	1	\$0.00		\$0.00	\$0.00
2014	Harney	Harney County SE	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2015	Harney	Harney County SE	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2016	Harney	Pine Creek SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

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2017	Harney	Diamond SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2018	Harney	Suntex SD 10	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2019	Harney	Drewsey SD 13	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2020	Harney	Frenchglen SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2021	Harney	Double O SD 28	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2022	Harney	South Harney SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2023	Harney	Harney County Ur	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2024	Hood R	Hood River Count	1	\$60,283.00	\$30,283.00	0.34319	\$10,392.95	1	\$60,000.00	0.4267	\$25,599.80	(\$15,206.85)
2039	Jacksor	Phoenix-Talent SD	26	\$1,396,171.00	\$616,171.00	0.34319	\$211,466.30	20	\$250,000.00	0.4267	\$106,665.85	\$104,800.45
2041	Jacksor	Ashland SD 5	10	\$615,459.00	\$315,459.00	0.34319	\$108,263.69	8	\$148,000.00	0.4267	\$63,146.18	\$45,117.51
2042	Jacksor	Central Point SD 6	40	\$1,770,457.00	\$570,457.00	0.34319	\$195,777.52	38	\$450,000.00	0.4267	\$191,998.53	\$3,778.99
2043	Jacksor	Eagle Point SD 9	4	\$253,160.00	\$133,160.00	0.34319	\$45,699.74	2	\$50,000.00	0.4267	\$21,333.17	\$24,366.57
2044	Jacksor	Rogue River SD 3	9	\$422,892.00	\$152,892.00	0.34319	\$52,471.64	4	\$120,000.00	0.4267	\$51,199.61	\$1,272.03
2045	Jacksor	Prospect SD 59	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2046	Jacksor	Butte Falls SD 91	1	\$88,371.00	\$58,371.00	0.34319	\$20,032.59	0	\$0.00		\$0.00	\$20,032.59
2047	Jacksor	Pinehurst SD 94	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2048	Jacksor	Medford SD 549C	18	\$985,800.00	\$445,800.00	0.34319	\$152,995.97	24	\$634,000.00	0.4267	\$270,504.59	(\$117,508.62)
2050	Jefferso	Culver SD 4	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2051	Jefferso	Ashwood SD 8	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2052	Jefferso	Black Butte SD 41	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2053	Jefferso	Jefferson County S	15	\$688,427.00	\$238,427.00	0.34319	\$81,826.76	15	\$12,000.00	0.4267	\$5,119.96	\$76,706.80
2054	Josephi	Grants Pass SD 7	2	\$174,972.00	\$114,972.00	0.34319	\$39,457.72	9	\$200,000.00	0.4267	\$85,332.68	(\$45,874.96)
2055	Josephi	Three Rivers/Jose	20	\$1,211,000.00	\$611,000.00	0.34319	\$209,691.64	18	\$561,375.00	0.4267	\$239,518.16	(\$29,826.52)
2056	Klamath	Klamath Falls City	10	\$425,810.00	\$125,810.00	0.34319	\$43,177.26	6	\$0.00		\$0.00	\$43,177.26
2057	Klamath	Klamath County S	8	\$386,663.00	\$146,663.00	0.34319	\$50,333.89	13	\$165,186.00	0.4267	\$70,478.82	(\$20,144.93)
2059	Lake	Lake County SD 7	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2060	Lake	Paisley SD 11	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2061	Lake	North Lake SD 14	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2062	Lake	Plush SD 18	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2063	Lake	Adel SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2081	Lane	Pleasant Hill SD 1	14	\$528,426.00	\$108,426.00	0.34319	\$37,211.17	14	\$109,174.00	0.4267	\$46,580.55	(\$9,369.38)
2082	Lane	Eugene SD 4J	227	\$11,044,535.00	\$4,234,535.00	0.34319	\$1,453,267.77	192	\$2,997,000.00	0.4267	\$1,278,710.20	\$174,557.57
2083	Lane	Springfield SD 19	126	\$5,571,129.00	\$1,791,129.00	0.34319	\$614,705.05	95	\$1,000,000.00	0.4267	\$426,663.40	\$188,041.65
2084	Lane	Fern Ridge SD 28	19	\$677,598.00	\$107,598.00	0.34319	\$36,927.01	20	\$100,000.00	0.4267	\$42,666.34	(\$5,739.33)
2085	Lane	Mapleton SD 32	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

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2086	Lane	Creswell SD 40	35	\$1,495,000.00	\$445,000.00	0.34319	\$152,721.41	34	\$406,000.00	0.4267	\$173,225.34	(\$20,503.93)
2087	Lane	South Lane SD 45	35	\$1,432,849.00	\$382,849.00	0.34319	\$131,391.55	40	\$300,000.00	0.4267	\$127,999.02	\$3,392.53
2088	Lane	Bethel SD 52	32	\$1,297,904.00	\$337,904.00	0.34319	\$115,966.69	26	\$340,000.00	0.4267	\$145,065.55	(\$29,098.86)
2089	Lane	Crow-Applegate-L	0	\$0.00	\$0.00		\$0.00	1	\$30,000.00	0.4267	\$12,799.90	(\$12,799.90)
2090	Lane	McKenzie SD 68	2	\$76,686.00	\$16,686.00	0.34319	\$5,726.54	2	\$7,000.00	0.4267	\$2,986.64	\$2,739.90
2091	Lane	Junction City SD 6	22	\$911,307.00	\$251,307.00	0.34319	\$86,247.10	23	\$211,000.00	0.4267	\$90,025.98	(\$3,778.88)
2092	Lane	Lowell SD 71	7	\$287,201.00	\$77,201.00	0.34319	\$26,494.93	7	\$29,800.00	0.4267	\$12,714.57	\$13,780.36
2093	Lane	Oakridge SD 76	11	\$430,577.00	\$100,577.00	0.34319	\$34,517.44	6	\$100,000.00	0.4267	\$42,666.34	(\$8,148.90)
2094	Lane	Marcola SD 79J	0	\$0.00	\$0.00		\$0.00	2	\$0.00		\$0.00	\$0.00
2095	Lane	Blachly SD 90	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2096	Lane	Siuslaw SD 97J	9	\$494,770.00	\$224,770.00	0.34319	\$77,139.76	10	\$5,000.00	0.4267	\$2,133.32	\$75,006.44
2097	Lincoln	Lincoln County SD	69	\$2,888,985.00	\$818,985.00	0.34319	\$281,070.89	60	\$796,423.00	0.4267	\$339,804.54	(\$58,733.65)
2099	Linn	Harrisburg SD 7	9	\$374,280.00	\$104,280.00	0.34319	\$35,788.29	2	\$15,000.00	0.4267	\$6,399.95	\$29,388.34
2100	Linn	Greater Albany Pu	51	\$3,074,600.00	\$1,544,600.00	0.34319	\$530,097.73	50	\$1,100,000.00	0.4267	\$469,329.73	\$60,768.00
2101	Linn	Lebanon Commur	33	\$1,398,650.00	\$408,650.00	0.34319	\$140,246.30	20	\$450,000.00	0.4267	\$191,998.53	(\$51,752.23)
2102	Linn	Sweet Home SD 5	14	\$581,523.00	\$161,523.00	0.34319	\$55,433.75	5	\$70,000.00	0.4267	\$29,866.44	\$25,567.31
2103	Linn	Scio SD 95	3	\$142,293.00	\$52,293.00	0.34319	\$17,946.65	1	\$40,619.00	0.4267	\$17,330.64	\$616.01
2104	Linn	Santiam Canyon S	5	\$208,889.00	\$58,889.00	0.34319	\$20,210.36	1	\$10,600.00	0.4267	\$4,522.63	\$15,687.73
2105	Linn	Central Linn SD 5	4	\$194,228.00	\$74,228.00	0.34319	\$25,474.62	4	\$140,444.00	0.4267	\$59,922.31	(\$34,447.69)
2107	Malheur	Jordan Valley SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2108	Malheur	Ontario SD 8C	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2109	Malheur	Juntura SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2110	Malheur	Nyssa SD 26	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2111	Malheur	Annex SD 29	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2112	Malheur	Malheur County S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2113	Malheur	Adrian SD 61	1	\$44,712.00	\$14,712.00	0.34319	\$5,049.07	2	\$0.00		\$0.00	\$5,049.07
2114	Malheur	Harper SD 66	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2115	Malheur	Arock SD 81	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2116	Malheur	Vale SD 84	0	\$0.00	\$0.00		\$0.00	1	\$17,700.00	0.4267	\$7,551.94	(\$7,551.94)
2137	Marion	Gervais SD 1	15	\$645,158.00	\$195,158.00	0.34319	\$66,977.09	6	\$0.00		\$0.00	\$66,977.09
2138	Marion	Silver Falls SD 4J	43	\$3,026,260.00	\$1,736,260.00	0.34319	\$595,874.33	49	\$1,715,000.00	0.4267	\$731,727.72	(\$135,853.39)
2139	Marion	Cascade SD 5	29	\$1,459,316.00	\$589,316.00	0.34319	\$202,249.82	9	\$125,000.00	0.4267	\$53,332.92	\$148,916.90
2140	Marion	Jefferson SD 14J	6	\$307,194.00	\$127,194.00	0.34319	\$43,652.24	9	\$40,000.00	0.4267	\$17,066.54	\$26,585.70
2141	Marion	North Marion SD 1	7	\$296,028.00	\$86,028.00	0.34319	\$29,524.31	8	\$120,000.00	0.4267	\$51,199.61	(\$21,675.30)
2142	Marion	Salem-Keizer SD	436	\$18,758,623.00	\$5,678,623.00	0.34319	\$1,948,870.37	370	\$4,824,516.00	0.4267	\$2,058,444.38	(\$109,574.01)

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2019-20 HCD Reconciliation
2143	Marion	North Santiam SD	26	\$1,200,158.00	\$420,158.00	0.34319	\$144,195.78	2	\$10,000.00	0.4267	\$4,266.63	\$139,929.15
2144	Marion	St Paul SD 45	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2145	Marion	Mt Angel SD 91	2	\$97,294.00	\$37,294.00	0.34319	\$12,799.08	2	\$49,088.00	0.4267	\$20,944.05	(\$8,144.97)
2146	Marion	Woodburn SD 103	19	\$771,189.00	\$201,189.00	0.34319	\$69,046.89	25	\$6,000.00	0.4267	\$2,559.98	\$66,486.91
2147	Morrow	Morrow SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
3997	Morrow	lone SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2180	Multnomah	Portland SD 1J	1018	\$44,672,174.00	\$14,132,174.00	0.34319	\$4,850,079.89	906	\$14,193,650.00	0.4267	\$6,055,910.90	(\$1,205,831.01)
2181	Multnomah	Parkrose SD 3	31	\$2,265,311.00	\$1,335,311.00	0.34319	\$458,270.97	29	\$882,296.00	0.4267	\$376,443.41	\$81,827.56
2182	Multnomah	Reynolds SD 7	124	\$7,408,762.00	\$3,688,762.00	0.34319	\$1,265,961.65	110	\$2,000,000.00	0.4267	\$853,326.79	\$412,634.86
2183	Multnomah	Gresham-Barlow S	112	\$5,648,027.00	\$2,288,027.00	0.34319	\$785,237.55	73	\$1,600,000.00	0.4267	\$682,661.43	\$102,576.12
2185	Multnomah	Centennial SD 28	72	\$5,147,776.00	\$2,987,776.00	0.34319	\$1,025,387.34	72	\$3,187,929.00	0.4267	\$1,360,172.61	(\$334,785.27)
2186	Multnomah	Corbett SD 39	14	\$703,465.00	\$283,465.00	0.34319	\$97,283.54	17	\$348,400.00	0.4267	\$148,649.53	(\$51,365.99)
2187	Multnomah	David Douglas SD	63	\$4,072,474.00	\$2,182,474.00	0.34319	\$749,012.38	82	\$2,656,998.00	0.4267	\$1,133,643.79	(\$384,631.41)
2188	Multnomah	Riverdale SD 51J	0	\$0.00	\$0.00		\$0.00	1	\$1,500.00	0.4267	\$640.00	(\$640.00)
2190	Polk	Dallas SD 2	47	\$2,356,576.00	\$946,576.00	0.34319	\$324,859.38	50	\$700,000.00	0.4267	\$298,664.38	\$26,195.00
2191	Polk	Central SD 13J	35	\$2,776,866.00	\$1,726,866.00	0.34319	\$592,650.36	40	\$1,570,000.00	0.4267	\$669,861.53	(\$77,211.17)
2192	Polk	Perrydale SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2193	Polk	Falls City SD 57	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2195	Sherman	Sherman County S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2197	Tillamook	Tillamook SD 9	13	\$548,537.00	\$158,537.00	0.34319	\$54,408.98	11	\$204,000.00	0.4267	\$87,039.33	(\$32,630.35)
2198	Tillamook	Neah-Kah-Nie SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2199	Tillamook	Nestucca Valley S	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2201	Umatilla	Helix SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2202	Umatilla	Pilot Rock SD 2	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2203	Umatilla	Echo SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2204	Umatilla	Umatilla SD 6R	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2205	Umatilla	Milton-Freewater U	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2206	Umatilla	Hermiston SD 8	13	\$578,918.00	\$188,918.00	0.34319	\$64,835.56	9	\$90,000.00	0.4267	\$38,399.71	\$26,435.85
2207	Umatilla	Pendleton SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2208	Umatilla	Athena-Weston S	6	\$254,918.00	\$74,918.00	0.34319	\$25,711.42	7	\$106,800.00	0.4267	\$45,567.65	(\$19,856.23)
2209	Umatilla	Stanfield SD 61	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2210	Umatilla	Ukiah SD 80	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2212	Union	La Grande SD 1	19	\$830,103.00	\$260,103.00	0.34319	\$89,265.84	11	\$200,000.00	0.4267	\$85,332.68	\$3,933.16
2213	Union	Union SD 5	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2214	Union	North Powder SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00

Dist_ID	County	Dist_Name	Actual HCD Count	Actual Expenses	Actual Allowed	Rate	Total Payment	Est. HCD Count	Estimated Allowed Expenses	Est. Rate	Preliminary Payment	2019-20 HCD Reconciliation
2215	Union	Imbler SD 11	1	\$53,605.00	\$23,605.00	0.34319	\$8,101.10	3	\$28,000.00	0.4267	\$11,946.58	(\$3,845.48)
2216	Union	Cove SD 15	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2217	Union	Elgin SD 23	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2219	Wallowa	Joseph SD 6	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2220	Wallowa	Wallowa SD 12	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2221	Wallowa	Enterprise SD 21	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2222	Wallowa	Troy SD 54	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2225	Wasco	South Wasco Cou	1	\$35,998.00	\$5,998.00	0.34319	\$2,058.48	2	\$0.00		\$0.00	\$2,058.48
2229	Wasco	Dufur SD 29	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
4131	Wasco	North Wasco SD 2	1	\$52,820.00	\$22,820.00	0.34319	\$7,831.69	3	\$75,000.00	0.4267	\$31,999.75	(\$24,168.06)
2239	Washing	Hillsboro SD 1J	287	\$13,385,015.00	\$4,775,015.00	0.34319	\$1,638,757.36	300	\$4,000,000.00	0.4267	\$1,706,653.58	(\$67,896.22)
2240	Washing	Banks SD 13	12	\$617,200.00	\$257,200.00	0.34319	\$88,269.54	14	\$340,056.00	0.4267	\$145,089.45	(\$56,819.91)
2241	Washing	Forest Grove SD	123	\$5,985,612.00	\$2,295,612.00	0.34319	\$787,840.68	100	\$1,806,000.00	0.4267	\$770,554.09	\$17,286.59
2242	Washing	Tigard-Tualatin St	175	\$12,776,108.00	\$7,526,108.00	0.34319	\$2,582,916.47	166	\$6,584,211.00	0.4267	\$2,809,241.82	(\$226,325.35)
2243	Washing	Beaverton SD 48J	616	\$27,142,323.00	\$8,662,323.00	0.34319	\$2,972,858.85	868	\$8,917,845.00	0.4267	\$3,804,918.02	(\$832,059.17)
2244	Washing	Sherwood SD 88J	14	\$915,556.00	\$495,556.00	0.34319	\$170,071.94	20	\$140,000.00	0.4267	\$59,732.88	\$110,339.06
2245	Washing	Gaston SD 511J	12	\$704,215.00	\$344,215.00	0.34319	\$118,132.59	5	\$25,000.00	0.4267	\$10,666.58	\$107,466.01
2247	Wheeler	Spray SD 1	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2248	Wheeler	Fossil SD 21J	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2249	Wheeler	Mitchell SD 55	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2251	Yamhill	Yamhill-Carlton St	5	\$241,920.00	\$91,920.00	0.34319	\$31,546.41	2	\$20,000.00	0.4267	\$8,533.27	\$23,013.14
2252	Yamhill	Amity SD 4J	4	\$139,501.00	\$19,501.00	0.34319	\$6,692.63	3	\$15,000.00	0.4267	\$6,399.95	\$292.68
2253	Yamhill	Dayton SD 8	0	\$0.00	\$0.00		\$0.00	2	\$0.00		\$0.00	\$0.00
2254	Yamhill	Newberg SD 29J	47	\$1,870,217.00	\$460,217.00	0.34319	\$157,943.80	41	\$404,901.00	0.4267	\$172,756.44	(\$14,812.64)
2255	Yamhill	Willamina SD 30J	5	\$199,100.00	\$49,100.00	0.34319	\$16,850.83	7	\$96,735.00	0.4267	\$41,273.28	(\$24,422.45)
2256	Yamhill	McMinnville SD 40	34	\$1,371,008.00	\$351,008.00	0.34319	\$120,463.90	7	\$175,000.00	0.4267	\$74,666.09	\$45,797.81
2257	Yamhill	Sheridan SD 48J	13	\$576,193.00	\$186,193.00	0.34319	\$63,900.37	6	\$180,000.00	0.4267	\$76,799.43	(\$12,899.06)

197		Totals:	5292	\$260,743,081.00	\$101,983,081.00		\$35,000,000.00	4985	\$82,031,879.00		\$35,000,000.00	\$0.00
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