

SUSAN CASTILLO
State Superintendent of Public Instruction



OREGON DEPARTMENT OF EDUCATION
Public Service Building, 255 Capitol Street NE, Salem, Oregon 97310
Phone (503) 378-3569 Fax (503) 378-5156 www.ode.state.or.us

TO: Northwest Regional ESD, Deputy/Clerk
5825 NE Ray Cir
Hillsboro, OR 97124

November 15, 2011

ESD ID - 2230

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$2,001,525.00
Fingerprint Billing	(\$1,922.00)
Net November 15, 2011 Payment	\$1,999,603.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$24,027,911
SSF Payments To Date	\$12,043,810
Estimated Remainder	\$11,984,101

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Multnomah ESD, Deputy/Clerk
PO Box 301039
Portland, OR 97294

November 15, 2011

ESD ID - 2148

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$437,891.00
Trustee for PERS Bonds - Issued in 2004	(\$196,010.56)
Fingerprint Billing	(\$620.00)
Net November 15, 2011 Payment	\$241,260.44

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$5,256,790
SSF Payments To Date	\$2,652,738
Estimated Remainder	\$2,604,052

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Willamette ESD, Deputy/Clerk
2611 Pringle Rd SE
Salem, OR 97302

November 15, 2011

ESD ID - 2117

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$1,572,276.00
Trustee for PERS Bonds - Issued in 2003	(\$120,586.98)
Trustee for PERS Bonds - Issued in 2005	(\$22,418.14)
Fingerprint Billing	(\$2,604.00)
Net November 15, 2011 Payment	\$1,426,666.88

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$18,874,864
SSF Payments To Date	\$9,462,785
Estimated Remainder	\$9,412,079

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Linn Benton Lincoln ESD, Deputy/Clerk
905 4th Ave SE
Albany, OR 97321

November 15, 2011

ESD ID - 2098

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$474,351.00
Fingerprint Billing	(\$186.00)
Net November 15, 2011 Payment	\$474,165.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$5,694,488
SSF Payments To Date	\$2,782,941
Estimated Remainder	\$2,911,547

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Lane ESD, Deputy/Clerk
1200 Hwy 99N
Eugene, OR 97402

November 15, 2011

ESD ID - 2064

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$760,474.00
Trustee for PERS Bonds - Issued in 2007	(\$51,993.69)
Fingerprint Billing	(\$496.00)
Net November 15, 2011 Payment	\$707,984.31

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$9,129,340
SSF Payments To Date	\$4,574,924
Estimated Remainder	\$4,554,416

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Douglas ESD, Deputy/Clerk
1871 NE Stephens St
Roseburg, OR 97470

November 15, 2011

ESD ID - 1980

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$108,906.00
Trustee for PERS Bonds - Issued in 2003	(\$30,172.60)
Fingerprint Billing	(\$62.00)
Net November 15, 2011 Payment	\$78,671.40

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$1,307,394
SSF Payments To Date	\$658,242
Estimated Remainder	\$649,152

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: South Coast ESD, Deputy/Clerk
1350 Teakwood Ave
Coos Bay, OR 97420

November 15, 2011

ESD ID - 1949

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$86,596.00
Fingerprint Billing	(\$62.00)
Net November 15, 2011 Payment	\$86,534.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$1,039,563
SSF Payments To Date	\$439,911
Estimated Remainder	\$599,652

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Southern Oregon ESD, Deputy/Clerk
101 N Grape St
Medford, OR 97501

November 15, 2011

ESD ID - 2025

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$563,860.00
Fingerprint Billing	(\$558.00)
Net November 15, 2011 Payment	\$563,302.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$6,769,027
SSF Payments To Date	\$3,391,560
Estimated Remainder	\$3,377,467

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Columbia Gorge ESD, Deputy/Clerk
400 E Scenic Dr Ste 207
The Dalles, OR 97058

November 15, 2011

ESD ID - 2223

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$89,934.00
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Net November 15, 2011 Payment	\$89,934.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$1,079,637
SSF Payments To Date	\$539,017
Estimated Remainder	\$540,620

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: High Desert ESD, Deputy/Clerk
145 SE Salmon Ave Ste A
Redmond, OR 97756

November 15, 2011

ESD ID - 1975

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$573,982.00
Trustee for PERS Bonds - Issued in 2003	(\$69,213.28)
Fingerprint Billing	(\$806.00)
Net November 15, 2011 Payment	\$503,962.72

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$6,890,534
SSF Payments To Date	\$3,453,038
Estimated Remainder	\$3,437,496

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Lake ESD, Deputy/Clerk
357 N L St
Lakeview, OR 97630

November 15, 2011

ESD ID - 2058

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$55,811.00
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Net November 15, 2011 Payment	\$55,811.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$670,000
SSF Payments To Date	\$334,933
Estimated Remainder	\$335,067

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: InterMountain ESD, Deputy/Clerk
2001 SW Nye Ave
Pendleton, OR 97801

November 15, 2011

ESD ID - 2200

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$251,670.00
Trustee for PERS Bonds - Issued in 2002	(\$25,075.06)
Trustee for PERS Bonds - Issued in 2004	(\$33,965.17)
Fingerprint Billing	(\$186.00)
Net November 15, 2011 Payment	\$192,443.77

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$3,021,250
SSF Payments To Date	\$1,408,544
Estimated Remainder	\$1,612,706

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Union-Baker ESD, Deputy/Clerk
10100 N McAlister Rd
Island City, OR 97850

November 15, 2011

ESD ID - 2211

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$0.00
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Net November 15, 2011 Payment	\$0.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$0
SSF Payments To Date	\$0
Estimated Remainder	\$0

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Malheur ESD Region 14, Deputy/Clerk
363 A St W
Vale, OR 97918

November 15, 2011

ESD ID - 2106

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$126,673.00
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Net November 15, 2011 Payment	\$126,673.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$1,520,688
SSF Payments To Date	\$762,160
Estimated Remainder	\$758,528

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Clackamas ESD, Deputy/Clerk
13455 SE 97th Ave
Clackamas, OR 97015

November 15, 2011

ESD ID - 1902

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$513,913.00
Trustee for PERS Bonds - Issued in 2005	(\$110,162.52)
Fingerprint Billing	(\$186.00)
Net November 15, 2011 Payment	\$403,564.48

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$6,169,423
SSF Payments To Date	\$3,102,405
Estimated Remainder	\$3,067,018

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Harney ESD Region XVII, Deputy/Clerk
PO Box 460
Burns, OR 97720

November 15, 2011

ESD ID - 2013

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$53,312.00
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Net November 15, 2011 Payment	\$53,312.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$640,000
SSF Payments To Date	\$319,936
Estimated Remainder	\$320,064

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Region 18 ESD, Deputy/Clerk
107 SW First St Ste 105
Enterprise, OR 97828

November 15, 2011

ESD ID - 2218

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$0.00
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Net November 15, 2011 Payment	\$0.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$0
SSF Payments To Date	\$0
Estimated Remainder	\$0

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: North Central ESD, Deputy/Clerk
PO Box 637
Condon, OR 97823

November 15, 2011

ESD ID - 2004

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$0.00
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Net November 15, 2011 Payment	\$0.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$0
SSF Payments To Date	\$0
Estimated Remainder	\$0

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Grant ESD, Deputy/Clerk
835-A S Canyon Blvd
John Day, OR 97845

November 15, 2011

ESD ID - 2007

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$0.00
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Net November 15, 2011 Payment	\$0.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$0
SSF Payments To Date	\$0
Estimated Remainder	\$0

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.

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TO: Jefferson ESD, Deputy/Clerk
295 SE Buff St
Madras, OR 97741

November 15, 2011

ESD ID - 2049

FROM: Susan MacGlashan, Assistant Superintendent

RE: November 15, 2011 Payment of 2011-12 Apportionment

This State School Fund Payment represents the November 15, 2011 payment of your ESD's share of the 2011-2012 state school fund based on the 2009-2011 legislative appropriation of \$5.7 billion. For more details, please review your estimate at <http://www.ode.state.or.us/search/results/?id=168>.

November 15, 2011 Payment of 2011-12 State School Fund	\$84,008.00
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Net November 15, 2011 Payment	\$84,008.00

If you have any questions, please call Michael Wiltfong at 503-947-5914

Payment Tracking	
2011-2012	
Estimated Apportionment	\$1,008,501
SSF Payments To Date	\$505,414
Estimated Remainder	\$503,087

"SSF payments To Date" includes the payment noted in this warrant. Apportionments may be re-estimated in July, October, February, March, May and when there are material systemic changes. Negative remainders will be reconciled each May.