

APPENDIX A

CALCULATING 2008-09 ALLOCATIONS

Percent Move to Equity 64.23%
Harm Limit 4.79%

A	Calculate Base Payments						Calculate FY09 TPR As If All 100% Equity		Calculate Difference Between TPR Based on Full Equity and TPR Based on Proportional Share of TPR				Calculate TPR Based on FY08 FTE and Resources		
	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
College	Weighted Average FTE	Preliminary Base Payment	College Size Factor Step 1	College Size Factor Step 2	Final College Size Factor	Final Base Payment with Size Adjustment Factor	Prelim TPR (W/out Base) at 100% Equity	Prelim Total TPR (W/Base) at 100% Equity	FY08 TPR (Non-Base)	% of FY08 TPR (Non-Base)	Prelim TPR (w/out Base) If Get Same Proportion of TPR as in FY08	Difference Between TPR at Full Equity and TPR Based Only on Historic Share of TPR	Prelim FY09 TPR (w/out Base) If No Change in FTE or Resources from FY08	Prelim FY09 TPR (W/out Base) If No Change in FTE from FY08 But Change to FY09 Resources	Prelim FY09 TPR (W/out base) Based on Prorated Share of FY08 Non-Base TPR and No Change in Resources from FY08
						C*F	H	I				J-K			
Blue Mountain	1,910.38	\$660,000.00	1.1347		1.1347	\$748,902.00	\$8,146,672.76	\$8,895,574.76	\$8,380,143.62	2.31%	\$8,541,703.76	(\$393,031.00)	\$8,096,721.23	\$8,252,819.23	\$8,380,143.62
Central	3,568.88	\$660,000.00	1.0081		1.0081	\$665,346.00	\$13,219,274.71	\$15,884,620.71	\$17,038,698.78	4.70%	\$17,367,190.60	(\$1,147,913.89)	\$14,911,659.49	\$15,199,143.77	\$17,038,698.78
Chemeketa	9,956.01	\$660,000.00		1.0000	1.0000	\$660,000.00	\$42,456,767.55	\$43,116,767.55	\$42,423,454.01	11.70%	\$43,241,342.62	(\$784,575.07)	\$42,248,458.68	\$43,063,965.37	\$42,423,454.02
Clackamas	7,319.61	\$660,000.00		1.0000	1.0000	\$660,000.00	\$31,192,689.41	\$31,852,689.41	\$32,096,888.90	8.85%	\$32,715,690.00	(\$523,000.59)	\$30,909,918.65	\$31,503,835.95	\$32,096,888.91
Clatsop	1,384.32	\$660,000.00	1.2062		1.2062	\$796,092.00	\$5,903,147.63	\$6,699,439.63	\$6,371,166.61	1.76%	\$6,493,997.36	(\$590,649.73)	\$5,966,198.08	\$6,081,221.37	\$6,371,166.61
Columbia Gorge	932.17	\$609,710.70	1.2784		1.2784	\$779,454.16	\$5,976,028.34	\$4,755,482.50	\$4,402,269.61	1.21%	\$4,487,141.68	(\$511,113.34)	\$3,923,116.51	\$3,998,750.91	\$4,402,269.61
Klamath	1,270.56	\$660,000.00	1.2062		1.2062	\$796,092.00	\$5,418,226.62	\$6,214,318.62	\$5,280,536.11	1.46%	\$5,382,340.42	\$35,886.20	\$5,434,369.11	\$5,539,139.19	\$5,280,536.11
Lane	11,066.11	\$660,000.00		1.0000	1.0000	\$660,000.00	\$47,190,709.92	\$47,850,709.92	\$43,600,597.86	12.03%	\$44,441,180.82	\$2,749,529.10	\$44,793,594.75	\$45,657,177.68	\$43,600,597.87
Lincoln	8,194.28	\$660,000.00		1.0000	1.0000	\$660,000.00	\$26,415,113.54	\$27,075,113.54	\$25,375,373.73	7.00%	\$25,864,589.65	\$550,523.69	\$25,965,568.94	\$26,466,165.32	\$25,375,373.74
Mt. Hood	8,209.28	\$660,000.00		1.0000	1.0000	\$660,000.00	\$34,969,564.30	\$35,629,564.30	\$32,699,866.93	9.02%	\$33,330,292.94	\$1,639,271.36	\$33,984,717.33	\$34,639,914.17	\$32,699,866.94
Oregon Coast	415.48	\$454,644.60	1.3513		1.3513	\$614,361.25	\$1,771,796.58	\$2,386,157.83	\$1,676,955.56	0.46%	\$1,709,285.88	\$62,310.70	\$1,724,127.34	\$1,757,367.07	\$1,676,955.58
Portland	21,941.34	\$660,000.00		1.0000	1.0000	\$660,000.00	\$93,567,428.47	\$94,227,428.47	\$90,022,246.08	24.83%	\$91,757,799.49	\$1,809,628.98	\$92,234,553.36	\$94,012,758.17	\$90,022,246.10
Regis	4,132.95	\$660,000.00		1.0034	1.0034	\$663,564.00	\$17,624,698.31	\$18,286,262.31	\$18,030,699.29	4.97%	\$18,378,316.05	(\$53,617.74)	\$17,116,550.49	\$17,446,541.22	\$18,030,699.29
Southwestern	2,966.91	\$660,000.00	1.0108		1.0108	\$667,128.00	\$12,652,199.11	\$13,319,327.11	\$12,780,673.36	3.51%	\$13,027,074.02	(\$374,874.91)	\$12,396,138.05	\$12,633,125.19	\$12,780,673.36
Tillamook Bay	326.07	\$427,820.70	1.3513		1.3513	\$578,113.30	\$1,390,492.00	\$1,968,605.30	\$1,202,107.20	0.33%	\$1,225,282.82	\$165,209.18	\$1,349,934.43	\$1,375,960.03	\$1,202,107.20
Treasure Valley	1,702.11	\$660,000.00	1.2062		1.2062	\$796,092.00	\$7,258,522.85	\$8,054,614.85	\$7,406,252.08	2.04%	\$7,549,038.41	(\$290,515.56)	\$7,294,800.50	\$7,435,540.06	\$7,406,252.08
Umpqua	3,357.86	\$660,000.00	1.0081		1.0081	\$665,346.00	\$14,319,395.27	\$14,984,741.27	\$13,696,599.69	3.78%	\$13,960,658.65	\$358,736.62	\$14,134,010.59	\$14,406,502.45	\$13,696,599.69
Totals	86,640.51	\$10,732,175.40				\$11,730,490.71	\$369,472,927.17	\$381,203,417.89	\$362,484,529.44	100.00%	\$369,472,927.17	\$0.00	\$362,484,529.53	\$369,472,927.13	\$362,484,529.51

**APPENDIX A
CALCULATING 2008-9**

Percent Move to Equity
Harm Limit

A	Effect of Changes of TPR Due to Changes in FTE, Public Resources, Small School Base, and Move to Equalization							Implement Harm Limit on Change in TPR Due to Move to Equity				Implement Base as Minimum		
	V	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
College	Change in TPR Due to Change in FTE	Change in TPR Due to Change in Total Public Resources Allocated According to Equity	Change in TPR Due to Change in Total Public Resources Allocated According to Historic Share	Change in TPR Due to Change in Small School Base	Change in TPR Due to Move to Equalization	Percent Move Towards Equalization - Percent Specified in Cell B4	FY09 Preliminary TPR (W/Base)	Decrease in Resources Due to Move to Equity Above the % Specified as the Harm Limit - Limit in Cell B5	Preliminary TPR If Limit is Not Invoked	Change in TPR Due to Harm Limit	% Move to Equity After Harm Limit	FY09 Prelim TPR - Includes CCSF Resources, Base, Property Taxes	FY09 Prelim CCSF - Includes Base, Does Not Include Property Taxes	Decrease in CCSF Resources Beyond Base at Minimum
	$V = P$	$(M-Q) - (P-Q)$	$M - K$		$N - V + X$	$\frac{AA}{100} * ((FY09 \% \text{ to equity} - FY08 \% \text{ to equity}) / \text{COLA} - \text{FY08})$	$G - M + V + X + AB$	$H - AD = 0$, then AD		$AG - AF$		$AH - AI$	$AI - AN$	$J - AD + G$, then $AJ - G$
Blue Mountain	(\$106,148.87)	\$5,464.14	\$161,562.14	\$0.00	(\$294,250.67)	(583,767.25)	\$9,106,162.18	\$0.00	\$9,106,162.18	\$0.00	64.23%	\$9,106,162.18	\$5,259,534.16	\$0.00
Central	\$20,130.94	\$41,007.54	\$328,491.82	\$0.00	(\$1,209,034.37)	(\$628,409.67)	\$17,465,045.41	\$0.00	\$17,465,045.41	\$0.00	64.23%	\$17,465,045.41	\$4,915,272.47	\$0.00
Cherokee	(\$606,197.82)	\$1,373.91	\$817,888.61	\$0.00	(\$181,751.16)	(\$5,720.85)	\$43,246,797.86	\$0.00	\$43,246,797.86	\$0.00	64.23%	\$43,246,797.86	\$26,968,574.66	\$0.00
Clarkamas	(\$333,146.54)	\$22,883.79	\$618,801.10	\$0.00	(\$1,232,737.34)	(\$319,799.69)	\$32,734,627.56	\$0.00	\$32,734,627.56	\$0.00	64.23%	\$32,734,627.56	\$19,063,298.67	\$0.00
Clatsop	(\$177,875.74)	\$7,807.46	\$122,830.75	\$0.00	(\$420,583.45)	(\$119,685.25)	\$7,000,337.83	\$0.00	\$7,000,337.83	\$0.00	64.23%	\$7,000,337.83	\$3,578,472.60	\$0.00
Columbia Gorge	(\$22,722.57)	\$9,237.67	\$84,872.07	(\$1,296.28)	(\$497,628.44)	(\$141,609.91)	\$5,111,501.03	\$0.00	\$5,111,501.03	\$0.00	64.23%	\$5,111,501.03	\$4,280,261.71	\$0.00
Klamath	(\$120,912.57)	(\$2,968.77)	\$101,804.31	\$0.00	\$159,764.34	\$45,464.13	\$6,100,018.21	\$0.00	\$6,100,018.21	\$0.00	64.23%	\$6,100,018.21	\$4,343,510.63	\$0.00
Lane	\$1,533,932.24	(\$22,998.98)	\$840,582.96	\$0.00	\$1,238,996.84	\$352,580.81	\$46,964,293.89	\$0.00	\$46,964,293.89	\$0.00	64.23%	\$46,964,293.89	\$31,618,522.53	\$0.00
Linn-Benton	(\$5,009.98)	(\$1,178.87)	\$489,215.92	\$0.00	\$612,952.14	\$174,427.53	\$26,636,588.73	\$0.00	\$26,636,588.73	\$0.00	64.23%	\$26,636,588.73	\$20,283,863.11	\$0.00
Mt. Hood	\$329,650.11	(\$24,770.84)	\$630,426.01	\$0.00	\$1,334,392.07	\$379,727.39	\$34,674,899.62	\$0.00	\$34,674,899.62	\$0.00	64.23%	\$34,674,899.62	\$25,055,560.47	\$0.00
Oregon Coast	\$14,429.51	(\$908.41)	\$32,830.30	\$789.77	\$48,990.62	\$13,941.24	\$2,351,108.45	\$0.00	\$2,351,108.45	\$0.00	64.23%	\$2,351,108.45	\$1,386,746.25	\$0.00
Portland	(\$445,329.70)	(\$43,031.42)	\$1,735,593.41	\$0.00	\$2,297,610.10	\$652,829.94	\$92,583,648.31	\$0.00	\$92,583,648.31	\$0.00	64.23%	\$92,583,648.31	\$67,279,548.52	\$0.00
Rogue	\$178,155.09	\$17,624.03	\$347,616.76	\$0.00	(\$919,396.86)	(\$270,169.46)	\$18,967,489.71	\$0.00	\$18,967,489.71	\$0.00	64.23%	\$18,967,489.71	\$8,533,266.85	\$0.00
Southwestern	\$17,073.92	\$7,413.52	\$246,400.66	\$0.00	(\$199,163.35)	(\$17,946.39)	\$13,605,043.08	\$0.00	\$13,605,043.08	\$0.00	64.23%	\$13,605,043.08	\$8,849,644.50	\$0.00
Tillamook Bay	\$14,531.97	(\$7,949.95)	\$23,175.62	\$925.80	\$153,527.19	\$43,689.17	\$1,858,767.28	\$0.00	\$1,858,767.28	\$0.00	64.23%	\$1,858,767.28	\$912,880.67	\$0.00
Treasure Valley	(\$177,017.21)	\$2,146.77	\$142,786.33	\$0.00	(\$115,645.13)	(\$32,909.08)	\$8,137,350.89	\$0.00	\$8,137,350.89	\$0.00	64.23%	\$8,137,350.89	\$6,413,407.80	\$0.00
Umpqua	(\$87,107.18)	(\$8,413.90)	\$264,058.96	\$0.00	\$454,276.70	\$129,273.33	\$14,659,737.90	\$0.00	\$14,659,737.90	\$0.00	64.23%	\$14,659,737.90	\$11,634,382.42	\$0.00
Totals	\$0.02	\$0.04	\$8,988,397.73	(\$1,580.77)	(\$0.06)	\$0.00	\$381,203,417.94	\$0.00	\$381,203,417.94	\$0.00		\$381,203,417.94	\$250,376,748.02	\$0.00

APPENDIX A
CALCULATING 2008-1

Percent Move to Equity
Harm Limit

AM		Final FY09 CCSE Allocation, Property Taxes, and Total Public Resources			
A	AM	AL	AM	AN	AO
College	Prelim CCSE if Base as Min Not Implemented $if AL > 0: Min(A)$	Change in CCSE Due to Base as Minimum	Final FY09 CCSE Resources	FY09 Property Taxes	Final FY09 Total Public Resources
			$AM + AL$		$AM + AN$
Blue Mountain	\$5,259,534.16	\$0.00	\$5,259,534.16	\$3,846,624.03	\$9,106,162.18
Central	\$4,915,272.47	\$0.00	\$4,915,272.47	\$12,549,772.94	\$17,465,045.41
Cherokee	\$26,968,574.66	\$0.00	\$26,968,574.66	\$16,278,223.20	\$43,246,797.86
Clackamas	\$19,063,298.67	\$0.00	\$19,063,298.67	\$13,671,328.89	\$32,734,627.56
Clatsop	\$3,578,472.60	\$0.00	\$3,578,472.60	\$3,421,865.23	\$7,000,337.83
Columbia Gorge	\$4,280,261.71	\$0.00	\$4,280,261.71	\$831,239.32	\$5,111,501.03
Klamath	\$4,343,510.63	\$0.00	\$4,343,510.63	\$1,756,507.58	\$6,100,018.21
Lane	\$31,618,522.53	\$0.00	\$31,618,522.53	\$15,345,771.36	\$46,964,293.89
Linn Benton	\$20,283,863.11	\$0.00	\$20,283,863.11	\$6,352,723.62	\$26,636,586.73
Mt. Hood	\$25,055,560.47	\$0.00	\$25,055,560.47	\$9,619,339.15	\$34,674,899.62
Oregon Coast	\$1,386,746.25	\$0.00	\$1,386,746.25	\$964,362.20	\$2,351,108.45
Portland	\$67,279,548.52	\$0.00	\$67,279,548.52	\$25,304,099.79	\$92,583,648.31
Rogue	\$8,533,266.85	\$0.00	\$8,533,266.85	\$10,434,222.86	\$18,967,489.71
Southwestern	\$8,849,644.50	\$0.00	\$8,849,644.50	\$4,755,398.58	\$13,605,043.08
Tillamook Bay	\$912,880.67	\$0.00	\$912,880.67	\$945,856.61	\$1,858,737.28
Treasure Valley	\$6,413,407.80	\$0.00	\$6,413,407.80	\$1,723,943.09	\$8,137,350.89
Umpqua	\$11,634,382.42	\$0.00	\$11,634,382.42	\$3,025,355.48	\$14,659,737.90
Totals	\$250,376,748.02	\$0.00	\$250,376,748.02	\$130,826,869.92	\$381,203,617.94

Verify Effect of All Changes on FY09 TPR			
AQ	AR	AS	AT
Total Public Resources Prior year	Difference Between FY09 and FY08 TPR	Combined Effect of All Changes on FY09 TPR	Difference
	$AQ - AO$	$V + X - Y + C + AB + AP + AL$	$AR - AS$
\$9,129,045.62	(\$27,897.44)	(\$22,883.44)	\$0.00
\$17,704,044.78	(\$238,990.37)	(\$238,990.37)	\$0.00
\$43,083,454.01	\$163,343.85	\$163,343.85	\$0.00
\$32,756,888.90	(\$22,261.34)	(\$22,261.34)	\$0.00
\$7,167,258.61	(\$166,920.78)	(\$166,920.78)	\$0.00
\$5,185,020.05	(\$73,519.02)	(\$73,519.02)	\$0.00
\$8,076,628.11	\$23,390.10	\$23,390.10	\$0.00
\$44,260,597.86	\$2,703,696.03	\$2,703,696.03	\$0.00
\$26,035,373.73	\$601,215.00	\$601,215.00	\$0.00
\$13,359,866.93	\$1,315,032.69	\$1,315,032.69	\$0.00
\$2,290,527.06	\$60,581.39	\$60,581.39	\$0.00
\$90,682,246.08	\$1,901,402.23	\$1,901,402.23	\$0.00
\$16,694,263.29	\$271,226.42	\$271,226.42	\$0.00
\$13,447,801.36	(\$157,241.72)	(\$157,241.72)	\$0.00
\$1,779,394.70	\$79,472.58	\$79,472.58	\$0.00
\$8,302,344.08	(\$64,993.19)	(\$64,993.19)	\$0.00
\$14,361,945.69	\$297,792.21	\$297,792.21	\$0.00
\$374,216,600.86	\$6,986,817.08	\$6,986,817.08	\$0.00

APPENDIX A

CALCULATING 2008-09 ALLOCATIONS

Calculation of Amount Available per FTE:		
CC Support Fund Available =	\$250,376,747.96	
Property Taxes Available =	\$130,826,669.92	
Total Available =	\$381,203,417.88	
Total Amount for Base =	\$11,730,490.71	
Available for FTE Distribution =	\$369,472,927.17	
COLA DISTRIBUTION:	\$132,166,086.22	35.77%
EQUITY DISTRIBUTION:	\$237,306,840.95	64.23%
Equity Available per FTE =	\$2,738.98	
COLA Available per FTE =	\$1,525.45	
TOTAL Available per FTE =	\$4,264.44	
Base Amount =	\$600.00	

If FTE is:	College Size Factor
0-750	1.3513
751-1250	1.2784
1251-1750	1.2062
1751-2250	1.1347
2251-2750	1.0641
2751-3250	1.0108
3251-3750	1.0081
3751-4250	1.0054
4251-4999	1.0027
5000 and over	1

Calculation of prior year Amount Available per FTE:	
CC Support Fund Available =	\$250,376,747.96
Property Taxes Available =	\$123,839,853.00
Total Available =	\$374,216,600.96
Total Amount for Base =	\$11,732,071.42
Available for FTE Distribution =	\$362,484,529.54

Calculation of Contracted Out-of-District Funds		
	FY08 COD FTE	FY09 COD Payment
Non-Base CCSE/FTE FY08 =		\$2,744.86
BMCC =	57.60	\$158,103.94
Grant County	12.39	\$34,008.82
Union County	24.94	\$68,456.81
Wallowa County	20.27	\$55,638.31
Clatsop =	8.01	\$21,986.33
Clatskanie	0.20	\$548.97
Rainier	7.81	\$21,437.36
TVCC =	11.75	\$32,252.11
Burns	7.52	\$20,641.35
Lakeview	4.23	\$11,610.76
Total =	77.36	\$212,342.38

Funds to support contracted out-of-district (COD) programs shall be subtracted from the amount allocated to the Community College Support Fund before the formula is calculated. The amount available for COD's shall be equal to the number of reimbursable COD FTE from the prior year multiplied by the statewide average amount of Non-Base Community College Support Funds per weighted FTE for the prior year. Community colleges providing contracted out-of-district services will receive an allocation equal to the college's number of reimbursable COD FTE from the prior year multiplied by the statewide average amount of Non-Base Community College Support Funds per weighted FTE for the prior year. OAR 589-002-0100