

Date: March 17, 2009
To: District Business Managers
From: Michael Wiltfong
State School Fund Coordinator
Re: March 17, 2009 State School Fund Update

Happy St. Patrick's Day everyone!

Updated March 2008-09 State School Fund (SSF) estimates and warrants are available on the SSF website at the following URL:

<http://www.ode.state.or.us/search/results/?id=168>

Information regarding School Day Restoration Fund (SDRF) disbursements by district is also available on the SSF website at the following URL:

<http://www.ode.state.or.us/search/page/?id=1363> Please see subtitle "School Day Restoration Fund" at the top of the page and click on links of interest.

Please note: Disbursements are based on the 2008-09 Second Quarter ADM collections and resulting ADMw for the current year, which includes charter school ADMw. Because charter school ADMw is included in the school district's ADMw, it is the department's expectation for school districts to include and pass-through SDRFs to component charter schools relative to the charter school's ADMw. There is a simple method in which to do this: The SDRF distribution and the Charter School Rate (CSR) are both calculated using the current year's ADMw. Simply add the school district's SDRF rate of \$74.02 to your school district's current CSR, multiply by the charter school's ADMw, and the result will be an accurate distribution for the combined SSF and SDRF monies based on current information.

If you have questions about including charter schools in your SDRF disbursements, please let me know by responding to this email and including the word charter in the subject line, and I will respond as soon as I can.

The 2007-08 High Cost Disability (HCD) collection just closed and I am currently compiling the data and reviewing calculations for reconciliations in May. A number of districts have already contacted me interested to know what their respective payments will be and I said I will be posting preliminary estimates in the very near future and final payment calculations before April. The rate of reimbursement is dependent on participation, so I need to have a final data set very soon. If I do not already have your data, please send it to me by the end of this week so that I can finalize disbursement data for budgeting purposes. Your

district may not be included in the final disbursement if I don't receive your HCD data in a timely manner.

Concerning other estimates, I anticipate making updates to SSF estimates for both 2007-08 and 2009-10 in the next couple of weeks. I will send out an announcement once those have been posted. That's it for now -- thanks and take care everyone!