



TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: December FY2016 Community School Payment
DATE: December 3, 2015

This is the sixth payment of FY16 and third payment to use the formula and factors based on the new provisions of Am. Sub. H.B. 64 (the FY16-17 budget bill). FY16 enrollment data was used for all community schools. The sections below contains additional information on the FY16 December and future payments.

FY2015 Final #2 Adjustment

The December payment has been adjusted with the Final #2 payment for FY2015. It includes FY2015 CTE data as well as FY2015 JVS data. FY15 Final #2 payment adjustment information can be found [here](#).

FY16 Fatal Flags

Flags placed by a resident district on students attending community schools have been applied to the December payment. All flags placed by resident districts are now fatal. To see a full description of changes made to flagging for FY16, click [here](#).

Community School Missing Address Data

Many community schools have not uploaded address data for FY16. Student records without address appearing in SOES will not be funded in the January payment. Schools need to submit address data no later than **Monday, December 14 at 5pm**.

FY16 Payment Dates

Payments to community schools are made no later than the 10th business day of each month. The scheduled payment dates for FY16 are as follows:

July 9, 2015	January 13, 2016
August 12, 2015	February 11, 2016
September 4, 2015	March 10, 2016
October 13, 2015	April 12, 2016
November 12, 2015	May 11, 2016
December 10, 2015	June 13, 2016

Community School Payment Report and Data

The December payment report is a comprehensive tool designed to walk the user through every step of the funding formula and shows the payment calculations. This report is commonly known as the School Finance Payment Report (SFPR).

- Updated FY16 enrollment data provided in November 2015 through the EMIS data collector and SOES are used for the following funding categories:
 - Opportunity Grant
 - Targeted Assistance
 - Special Education
 - Limited English Proficiency
 - Economically Disadvantaged
 - K-3 Literacy
- Career tech funding is based on the CTA course data entered in the FY2015 EMIS records and the matching FY2015 career tech data entered in the SOES system.
- The targeted assistance per-pupil amount and economically disadvantaged index both utilize the resident district's most recent FY15 data.
- Transportation payments are based on actual data submitted through SOES in FY15 for community schools that provide direct transportation to their students.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY16 November payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- FY 2015 Post Secondary Deduction (JV09)
- Community School FTE Settlement Adjustment (JV16)
- Insufficient Funds SERS (JV22)
- ODE Temporary Adjustment (JV29)
- Insufficient Funds STRS (JV33)
- FY 2014 audit adjustments (JV38)
- FY 2015 audit adjustments (JV39)
- FY 2015 audit adjustments (JV40)
- Insufficient funds (JV78)
- ODE sponsorship deductions (JV93)

- STRS and SERS retirement adjustments are based on information from these sources for the month of November.