

John R. Kasich, Governor  
Dr. Lonny J. Rivera, Interim Superintendent of Public Instruction

**TO:** Community School Administrators  
**FROM:** The Office of Budget and School Funding  
**SUBJECT:** February FY2016 Community School Payment  
**DATE:** January 29, 2016

This is the eighth payment of FY16 and fifth 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 February and future payments.

### **Missing Address Data**

SSID's with missing address were not funded in the February payment and will not be funded the remainder of the fiscal year. Schools must submit address data to the data collector for every student to receive funding. Address data can be checked in SOES and can also be checked with the fatal error reports, which provide a snapshot of SSID's with missing address data. Schools should work with their ITC for assistance with identifying, correcting, and resubmitting address data.

### **Funding for Students 22 and Older**

In accordance with ORC 3314.08, students who are 22 years of age at the beginning of their attendance at a community school cannot generate funding. As a result, those impacted FTE's were not funded in the February payment and will not be funded the remainder of the fiscal year. Students can still generate funding if they are 22 provided they were 21 when they began attendance at the community school.

### **FY16 Payment Dates**

Payments to community schools are made no later than the 10<sup>th</sup> 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 February 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 January 2016 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 FY16 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 January 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.