

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: May FY2016 Community School Payment
DATE: May 5, 2016

This is the eleventh payment of FY16 and eighth 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 May and future payments.

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 May 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 April 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 FY16 data.
- Transportation payments are based on actual data submitted through SOES in FY16 for community schools that provide direct transportation to their students.
- Graduation and Third Grade Bonus data was updated, and in some cases corrected, for the May payment. Data used for these payments is based on FY15 Report Card Data. Some schools will see a negative adjustment in the Third Grade Reading Bonus payment due to data corrections.

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)
- FY 2015 Post Secondary Deduction (JV10)
- Community School FTE Settlement Adjustment (JV16)
- Insufficient Funds SERS (JV22)
- Insufficient Funds STRS (JV33)
- FY 2014 Community School Final Version #1 Adjustment (JV38)
- FY 2015 Community School Final Version #1 Adjustment (JV39)
- FY 2015 Community School Final Version #2 Adjustment (JV40)
- FY 2015 Community School Final Version #3 Adjustment (JV41)
- Insufficient funds (JV78)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of April