

John R. Kasich, Governor
Paolo DeMaria, Superintendent of Public Instruction

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: October FY2017 Community School Payment
DATE: October 5, 2017

This is the fourth payment of FY17 and uses the updated formula and factors based on the provisions of Am. Sub. H.B. 64 (the FY16-17 budget bill). FY17 enrollment data was used for nearly all community schools. The sections below contains additional information on the FY17 October and future payments.

FY17 Payment Dates

Payments to community schools are made no later than the 10th business day of each month. The scheduled payment dates for FY17 are as follows:

| | |
|--------------------|------------------|
| July 14, 2016 | January 12, 2017 |
| August 11, 2016 | February 9, 2017 |
| September 14, 2016 | March 13, 2017 |
| October 13, 2016 | April 13, 2017 |
| November 10, 2016 | May 11, 2017 |
| December 13, 2016 | June 12, 2017 |

FY16 Final #2

The FY16 Final #2 adjustment was applied to the FY17 October payment. It includes final FY16 CTE FTEs and includes updated flagging data from SOES, which closed on September 15 for FY16. FY16 Final #2 payment adjustment information can be found [here](#).

Graduation and Third Grade Reading Bonus

The graduation and third grade reading bonus were both applied to the FY17 October payment. For details on the per-pupil amounts for these bonus payments, please see the FY17 July payment [letter](#).

Missing Address Data

SSID's with a missing address (seen with result code "FT0020" on FTE Adjustment Reports) were funded in October, but beginning with the FY17 November payment, SSID's with a missing address will not be funded. Schools should work to ensure there is contact data submitted and reflected in SOES no later than October 22 at 5pm.

Community School Payment Report and Data

The October 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 FY17 enrollment data provided in September 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 FY2016 EMIS records and the matching FY2016 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 EMIS 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 FY17 October payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- College Credit Plus Deduction (JV09)
- Community School FTE Settlement Adjustment (JV16)
- FY 2015 Community School Final Version #1 Adjustment (JV39)
- FY 2015 Community School Final Version #2 Adjustment (JV40)
- FY 2015 Community School Final Version #2 Correction (JV64)
- FY 2015 Community School Final Version #3 Adjustment (JV41)
- FY 2015 Community School Final Version #4 Adjustment (JV42)
- FY 2016 Community School Final Version #1 Adjustment (JV56)
- FY 2016 Community School Final Version #2 Adjustment (JV60)
- ODE sponsorship deductions (JV93)

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