

**TO:** Community School Administrators  
**FROM:** The Office of Budget and School Funding  
**SUBJECT:** November FY2018 Community School Payment  
**DATE:** November 8, 2017

This is the fifth payment of FY2018 and uses formula and factors based on the newly implemented provisions of **Am. Sub. H.B. 49** (the FY2018-2019 budget bill). The November payment is based on **FY2018** EMIS data as of October 23<sup>rd</sup>, 2017.

The sections below contain additional information on the FY2018 November and future payments.

### **FY2018 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 FY2018 are as follows:

July 13, 2017	January 11, 2018
August 14, 2017	February 14, 2018
September 14, 2017	March 14, 2018
October 12, 2017	April 12, 2018
November 14, 2017	May 10, 2018
December 13, 2017	June 13, 2018

### **Community School Payment Report and Data**

The November 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 **FY2018** enrollment data provided as of October 23<sup>rd</sup>, 2017 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 FY2017 EMIS records and the matching FY2017 career tech data entered in the SOES system.

- The targeted assistance per-pupil amount and economically disadvantaged index still reflect the resident district's most recent FY2017 data.
- Transportation payments are still based on actual data submitted through SOES in FY2017 for community schools that provide direct transportation to their students.
- FY17 Final #1 deductions that were spread over the course of one or more fiscal years (for some schools) will continue to impact settlement reports.
- One school was approved to change its designation from being an eSchool, to blended. This change will influence the proration and disbursement of facilities funds to schools receiving the fund.

## **Community School Foundation Statement of Settlement Report**

The adjustments below are made on the FY2018 November payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- Community School FTE Settlement Adjustment (JV16)
- FY17 Community School Final #1 (JV39)
- Auditor Recovery Adjustment (JV37)
- Auditor Fee Adjustment (JV43)
- ODE Temporary Withholding (JV48)
- FY17 Merged Community School Final Adjustments (JV49)
- FY 2016 Community School Final Version #1 Adjustment (JV56)
- FY 2016 Community School Final Version #3 Adjustment (JV67)
- Community School FTE Review Adjustment (JV71)
- Insufficient Funds (JV78)
- Supplemental Adjustment (JV69)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of November.