



John R. Kasich, Governor
Dr. Richard A. Ross, Superintendent of Public Instruction

TO: Community School Administrators
FROM: The Office of School Finance – Policy & Payments
SUBJECT: April Community School Payment
DATE: April 14, 2014

The initial community school payments for FY2014 were based on FY2013 data, formula and factors. We have switched this payment to using the new formula adopted by Am. Sub. H. B. 59, the FY2014-15 budget bill.

Payments to community schools are made no later than the 10th business day of each month. The tenth business days for fiscal year 2014 are as follows:

July 15, 2013	January 15, 2014
August 14, 2013	February 13, 2014
September 16, 2013	March 13, 2014
October 15, 2013	April 14, 2014
November 14, 2013	May 14, 2014
December 12, 2013	June 12, 2014

Community School Payment Report

The April foundation payment is calculated using the new FY2014 formulas, using reported FY2014 data for all enrollment data. However, the only calculation in this payment file utilizes FY2013 data for transportation funding.

The April payment report is a comprehensive “School Finance Payment Report” (SFPR), which has replaced the Bridge Report. This new report is designed to walk the user through every step of the funding formulas and showing the FY2014 payment calculations per the FY2014-15 budget bill, Am. Sub. H.B. 59.

The April payment is based on the following data:

- Career tech funding is based on the CTA course data entered in the FY2014 October EMIS records and the matching FY2014 career tech data entered in the SOES system.
- Opportunity Grant, Targeted Assistance, Special Education, Limited English Proficiency, Economically Disadvantaged, and K-3 Literacy funding are all based on the enrollment data provided in March through SOES.
- The targeted assistance per-pupil amount and economically disadvantaged index that are applied based on the each student’s resident district, are calculated based on the resident district’s FY2014 October data.

Community School Foundation Statement of Settlement Report

With this payment the following funding adjustments are made:

- ODE sponsorship deductions are made (JV93)
- This payment reflects the insufficient fund adjustments (JV78)
- This payment reflects the Auditor's fee adjustments (JV43)
- This payment reflects the FY 2013 audit adjustments (JV39)
- FY 2013 post-secondary adjustments are reflected in this payment (JV09 and JV10)
- This payment reflects the FY 2012 audit adjustments (JV37, JV38 and JV40)
- This payment reflects repayments for NSLP funds (JV55)
- This payment reflects FY 2013 repayment adjustments (JV49)
- STRS and SERS retirement adjustments are based on information from these sources for the month of April.