

Paolo DeMaria

Associate Superintendent

TO: Community School Administrators

FROM: Paolo DeMaria, Associate Superintendent, Center for School Finance

SUBJECT: July Community School Payment

DATE: July 3, 2006

This payment reflects the factors based on AM Sub H.B. 66 with modifications implemented for FY2007.

Community School Payment Report

1. This payment is based on the data in the 2006-2007 school year on the web based system as of June 19, 2006.
2. For new community schools, this payment is based on the greater of the following:
 - One-half the approved enrollment for FY07, OR
 - The data in the 2006-07 school year on the web based system as of June 19, 2006

Community School Foundation Statement of Settlement Report

1. The new formula amount of \$5403 and the new FY07 CODB factors are reflected in this month's payment.
2. CTA approved programs will be funded using CTA student level data from the May FY06 extract. The payment will reflect CTA students who are still enrolled at the same community school and residing in the same district as reported in May. We will use this logic until we begin utilizing actual EMIS data later in the fiscal year.
3. As we are beginning a new fiscal year, you will also see adjustments in your SERS deductions. For new community schools you will be seeing a monthly deduction of \$2500.00 for State Teachers Retirement System. This monthly deduction will continue until we receive an updated annual amount for both new and existing schools.

August Adjustments

As previously noted in the May 18th correspondence, a number of Community Schools received a one time positive adjustment in the April foundation payment as a result of the FY05 Community School Final Version #2 calculations. Due to a computing error, many of the adjustments were in error and necessitated a recalculation of the data. For those schools with a repayment of \$500 or less, the deduction will occur in full in the August payment. For those schools with a repayment in excess of \$500, the monthly deductions will commence with the August payment. Letters were mailed on June 23rd to those schools that have monthly payments scheduled.

CSADM Corner

1. The majority of schools submitted completed FY07 profiles and had their school profiles updated in the CSADM to reflect their FY07 school year. Please review your profile carefully. Instructions will be posted on the CSADM home page to assist you with making modifications.
2. Be sure to continue to resolve all remaining errors in the FY06 database. Remember that changes made in the FY06 will also need to be made in the FY07 database.
3. We are re-designing the CTA portion of the CSADM. You will be notified when you can begin entering CTA data into the system.
4. You will continue to see updates to the CSADM system throughout the summer. Announcements regarding the changes will be posted on the CSADM homepage and in the monthly payment letter.

Mark Your Calendar

1. July 1 through September 10 – Final FTE Reviews will be conducted.
2. September 15th – All community schools must have a minimum of 25 active student records in the CSADM system in order to generate an October payment.
3. September 30th – FY06 database will be closed.
4. October – FY06 Final Version #1 will be calculated.

Reports, Resources and More

1. Journal Voucher Entries

A number of adjustments indicated by a journal voucher number may appear periodically on your settlement report. For an explanation of the voucher entries, go to the FY 2006 Voucher List located at:

http://www.ode.state.oh.us/school_finance/data/2006/foundation/master_voucher_list-fy06.asp

2. Important URL's

- CSADM Web Based Reporting System
<https://webapp.nwoca.org/csadm/home.do>
- Community School Payment Report and Statement of Settlement Report
http://www.ode.state.oh.us/school_finance/community/schools/default.asp
- Area Coordinators
http://www.ode.state.oh.us/school_finance/Office/Regional/default.asp
- SERS and STRS
If you have questions or believe the annual amount to be incorrect, contact Paul Snyder of STRS at (614) 227-4090 or Daryl E. Hull of School Employees Retirement System (SERS) at (614) 222-5906.

2. Handbooks/Reports

- CSADM Manual
<http://www.ode.state.oh.us/EMIS/CSADM/>
- CSADM Fatal Error Report – this report can be accessed through your ITC.

ITC_IRN_COORD_20051203.TXT_2006K_STU_CS_FATAL_ERROR

Funding Facts

1. FY 2007 formula amount is \$5403

2. Special Education Category Weights - have a reduction factor of 0.90 of the following weights:

- | | |
|------------------------|------------------------|
| a. Category 1 → 0.2892 | d. Category 4 → 2.3646 |
| b. Category 2 → 0.3691 | e. Category 5 → 3.1129 |
| c. Category 3 → 1.7695 | f. Category 6 → 4.7342 |

REMINDER: I.E.P.'s on file must match the handicapping condition identified in the web based system. **I.E.P.'s must have been completed and dated by December 1, 2006** in order to receive special education weighted funding for these students this fiscal year (FY07).

3. CTA Weighted Amount: Category 1 (Work Force Development) .57
 Category 2 (CBI and Work & Family Studies) .28

REMINDER: CTA course information entered in the CSADM system must match the information entered in the October and February EMIS records in order to receive CTA weighted funds.

The Community School payments are vouchered on the first working day of the month. It takes approximately seven to ten business days to receive the warrants or EFT notification slips from the Auditor of State's office. If you have not received your funds by the eleventh business day of the month, feel free to contact our office for assistance. If there are any questions in regards to the payment, please contact this office or your area coordinator.