



TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: September FY2016 Community School Payment
DATE: September 4, 2015

This is the third payment of FY16; however, this payment’s formula and factors are based on provisions of Am. Sub. H.B. 59 (the FY14-15 budget bill) using reported FY15 data for all enrollment data. The sections below contains additional information on the FY16 September and future payments.

Due to upgrades in the state’s accounting system, the payment date was moved from September 10th to September 4th. Future payment dates have not changed.

The Final #2 FY2015 payment is scheduled for November and will include CTE data from FY2015.

October Payment

- Will be the first to utilize formula and factors based on the FY16-17 budget bill
- Will be adjusted to account for updated FTE figures, formula amounts, and funding factors

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 September 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).

- Career tech funding is based on the CTA course data entered in the FY2015 October EMIS records and the matching FY2015 career tech data entered in the SOES system.

- Updated FY15 enrollment data provided in August 2015 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
- The targeted assistance per-pupil amount and economically disadvantaged index both utilize the resident district's most recent FY15 data.
- Transportation payments are based on actual data submitted through SOES in FY15 for community schools that provide direct transportation to their students.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY16 August payment and are known as Journal Voucher Codes. The final section provides greater detail on Journal Voucher Codes in use for July.

With this payment the following funding adjustments are made:

- FY 2015 Post Secondary Deduction (JV09)
- Community School FTE Settlement Adjustment (JV16)
- Insufficient Funds SERS (JV22)
- Insufficient Funds STRS (JV33)
- FY 2014 audit adjustments (JV38)
- FY 2015 audit adjustments (JV39)
- Auditor fee adjustment (JV43)
- Insufficient funds (JV78)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of July.

Explanation of Above Journal Voucher Codes:

- **JV16 – COMMUNITY SCHOOL FTE SETTLEMENT ADJUSTMENT**
Negative adjustment associated with community school settlement agreements pertaining to FY2013 and/or FY2014 FTE reviews.

- **JV38 - FY2014 COMMUNITY SCHOOL FINAL VERSION #1 ADJUSTMENT**
An additional calculation for the FY2014 Community School Payment Report was completed and this adjustment represents the difference between the "June" and the "Final version #1" calculations.
- **JV39 – FY2015 COMMUNITY SCHOOL FINAL VERSION #1 ADJUSTMENT**
An additional calculation for the FY2015 Community School Payment Report was completed and this adjustment represents the difference between the “June” and the “Final version #1” calculations.
- **JV78 – INSUFFICIENT FUNDS ADJUSTMENT**
Adjustment to offset adjustments reflected on the statement of settlement that could not be deducted from the district in full due to insufficient funds. Will require the district to send a check to School Finance to cover that amount or notify School Finance to make a deduction out of a future settlement payment.