



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

**TO:** Community School Administrators  
**FROM:** The Office of Budget and School Funding  
**SUBJECT:** November FY2016 Community School Payment  
**DATE:** November 6, 2015

This is the fifth payment of FY16 and second payment to use the formula and factors based on the new provisions of Am. Sub. H.B. 64 (the FY16-17 budget bill). FY16 enrollment data was used for all community schools. The sections below contains additional information on the FY16 November and future payments.

### **FY2015 Final #2 Adjustment**

The FY2015 Final #2 payment has been postponed until the December payment. A projected FY2015 Final #2 calculation using updated FY2015 EMIS SOES and CTE data as of October 27<sup>th</sup> will be posted on the community school funding [page](#). This gives schools the opportunity to review the calculations and correct any SOES or CTE reporting errors that could result in significant adjustments. **Schools should update their FY15 SOES and/or CTE data by 5 pm on Friday, November 20 to ensure that is used for the Final #2 payment.**

The same updated FY15 CTE data is being used for this November payment.

### **FY16 Fatal Flags**

Flags placed by a resident district on students attending community schools have not been applied to the November payment. Beginning with the December payment, all flags placed by resident districts will be fatal. To see a full description of changes made to flagging for FY16, click [here](#).

### **FY16 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 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 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 FY16 enrollment data provided in October 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
- Career tech funding is based on the CTA course data entered in the FY2015 EMIS records and the matching FY2015 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 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 November payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- 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 November.