FY2005 Foundation Letters

(July 2004 – June 2005)

TO: Superintendents and Treasurers of City, Local, Exempted Village School Districts, and Educational Service Centers
FROM: Paolo A. DeMaria, Associate Superintendent, Center for School Finance
RE: July 2004 Foundation Payment #1
DATE: July 9, 2004

This payment reflects the factors based on Sub H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. Based on April 17th 2004 EMIS data with the following noted exceptions
   a. FY2004 Regular Ed. ADM projected for FY2005
   b. Special education ADM increased by 3 percent
   c. Units years of experience increased by 1
2. The formula amount is now **$5,169.00** per pupil.
3. Tax year **2003** valuation figures used.
4. Continuation of six special education categories with the following weights phased-in at a rate of **90.0%**.
   a. Category 1 - .2892
   b. Category 2 - .3691
   c. Category 3 - 1.7695
   d. Category 4 - 2.3646
   e. Category 5 - 3.1129
   f. Category 6 - 4.7342
5. State median income of **$29,742.55**
6. Equity will be loaded to the SF-3 in **August** when paid according to law
7. Transportation amounts for FY2005, effective with the July #2 payment, have been calculated as an estimated flow as follows: Line 15 (regular education) is being paid at 95% of Line 15 from FY04, and Line 23e (special education) is being paid at 90% of Line 25 from FY04. These estimates will be in place until the new regression analysis and transportation formulas are calculated. (These amounts will be different from the amount shown on the July #1 payment, which was based upon a simulation).
8. DPIA payments are now calculated by inflating FY2004 DPIA amounts by 2%, unless the district was on the DPIA guarantee or the district qualified for DPIA funding according to S.B. 2. Those districts that were on the DPIA guarantee will receive the guarantee amount. Those districts that qualify for DPIA funding based on S.B. 2 will receive DPIA funding according to that Bill.
9. Parity Aid payment percentage has increased to **76%**

B. Statement of Settlement

1. FY2004 negative Section 3317.028 adjustments (JV05)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 98.70796% for cities/exempted villages, and 0.00% for community schools.
2. Based on April 17th 2004 EMIS data with the following noted exceptions
   a. Units years of experience increased by 1
3. F2005 Bus Driver Training (JV11)
4. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

RE: July 2004 Foundation Payment #2
DATE: July 23, 2004

This payment reflects the factors based on Sub H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. Transportation amounts for FY2005, effective with the July #2 payment, have been calculated as an estimated flow as follows: Line 15 (regular education) is being paid at 95% of Line 15 from FY04, and Line 23e (special education) is being paid at 90% of Line 25 from FY04. These estimates will be in place until the new regression analysis and transportation formulas are calculated. (These amounts will be different from the amount shown on the July #1 payment, which was based upon a simulation).

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)
2. Special Ed. Catastrophic Aid Reimbursement (JV96)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 98.83978% for cities/exempted villages, and 0.00% for community schools.
2. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: August 2004 Foundation Payment #1
DATE: August 6, 2004

This is the August #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note: The FY2004 Final SF-3 version #1 has been posted on the website.

A. SF-3

1. Loaded FY2004 Final SF-3 data

B. Statement of Settlement

1. Loan fund repayment. (JV18)
2. Solvency Assistance (JV61)
3. Payment for Equity has been included as a one time lump sum payment.
4.. FY2004 SF-3 ADJUSTMENT (JV04)
5. FY2004 SECTION 3317.026 ADJUSTMENT RECALCULATION (JV15)
6. FY2004 SECTION 3317.027 ADJUSTMENT RECALCULATION (JV16)
7. FY2004 SECTION 3317.028 ADJUSTMENT RECALCULATION (JV17)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, **98.84194%** for cities/exempted villages, and 0.00% for community schools.
2. FY2004 ESC Adjustment (JV26)
3. For the **FY2004** Final ESC adjustment the following was applied:
   State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, **98.97222%** for cities/exempted villages, and 0.00% for community schools.
4. FY2005 Bus Driver Training (JV11)
5. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: August 2004 Foundation Payment #2
DATE: August 20, 2004

This is the August #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

None

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 98.79142% for cities/exempted villages, and 0.00% for community schools.
2. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: September 2004 Foundation Payment #1
DATE: September 10, 2004

This is the September #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note:
- The FY2004 Final SF-3 version #2 has been posted on the website.
- Districts will receive their tax loss reimbursement payments due to deregulation in their September No. 2 payment.

A. SF-3

1. Loaded FY2004 Final #2 SF-3 data

B. Statement of Settlement

1. Loan fund repayment. (JV18)
2. HB455 TUI-SEC 3323.091 (JV14)
3. YOUTH SERVICES TUITION ADJUSTMENT (JV06)
4. FY2004 SF-3 ADJUSTMENT (JV10)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, **98.78772%** for cities/exempted villages, and 0.00% for community schools.
2. In the FY05 EMIS guide, some guidelines have changed for FY05 EMIS data Currently, we are using FY04 EMIS data to calculate payments for ESCs. However, for the first few payments of FY05, we were using FY05 EMIS guidelines to determine which units you would receive funding for. Since some of the guidelines have changed between FY04 and FY05, some units that were approved for funding in FY04 were not approved for funding in FY05. We are aware that your FY04 data cannot be changed at this point. Therefore, in an effort to eliminate the loss of funding for FY05 estimated payments, we have modified our systems so that they will now use FY04 guidelines for the remainder of the time that we utilize FY04 EMIS data for estimated payments. Please be aware that when we start utilizing FY05 EMIS data, your FY05 data must be entered according to the FY05 EMIS guidelines to ensure continuation of funding. For a list of valid FY05 Position Codes with Corresponding Assignment Areas, please refer to the following document: FY05 Educational Service Center Reports and the FY05 EMIS Manual. Also note that the Office of Exceptional Children has informed us that the position fund source of "L" is acceptable as a valid funding source for state unit funding of approved gifted units. Hence, we have updated our systems to accept the letter "L" as a valid funding source for gifted units.

   *****PLEASE NOTE THAT THE FUNDING OF GIFTED UNITS THAT UTILIZE THE LETTER "L" WILL NOT BE EFFECTIVE UNTIL THE SEPTEMBER #2 PAYMENT.**
3. FY2005 Bus Driver Training (JV11)
4. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: September 2004 Foundation Payment #2
DATE: September 24, 2004

This is the September #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note: The SF-3 used to calculate the offset for the public utility deregulation fixed rate payment is available from the SF-3 report site or click here. August 2004 Reimbursement for Public Utility Property Tax Loss information is available on the Ohio Department of Taxation website at the following address:
http://tax.ohio.gov/channels/research/informative_papers-documents.stm

A. SF-3

Important : We will utilize October 2004 EMIS data beginning with the January #1 payment this fiscal year. Please be aware that the deadline for submitting October 2004 EMIS data is March 18th 2005.

B. Statement of Settlement

Note: The DPIA index used to determine Restricted DPIA and Unrestricted DPIA has been changed. The DPIA index from F2003 is used for those districts whose funding is determined by an increase of 2% over the previous year. The current year DPIA index is used for those districts that qualify for DPIA calculations under SB 2.

1. FY2005 Fixed Rate Tax Loss Reimbursement (JV90)
2. FY2005 Fixed Sum Tax Loss Reimbursement (JV91)
3. SF14 Tuition (JV50, JV51)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 98.78682% for cities/exempted villages, and 0.00% for community schools.
2. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: October 2004 Foundation Payment #1
DATE: October 08, 2004

This is the October #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. None

B. Statement of Settlement

1. Loan fund repayment. (JV18)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, **98.78682%** for cities/exempted villages, and 0.00% for community schools.
3. FY2005 Bus Driver Training (JV11)
4. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: October 2004 Foundation Payment #2
DATE: October 22, 2004

This is the October #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note:

A. SF-3

Important : We will utilize October 2004 EMIS data beginning with the January #1 payment this fiscal year. Please be aware that the deadline for submitting October 2004 EMIS data is March 18th 2005.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)
2. FY04 Postsecondary option adjustment (JV09)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 99.03085% for cities/exempted villages, and 0.00% for community schools.
2. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: November 2004 Foundation Payment #1
DATE: November 05, 2004

This is the November #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

Important : We will utilize October 2004 EMIS data beginning with the **January #1** payment this fiscal year. Please be aware that the deadline for submitting October 2004 EMIS data is March 18th 2005.

B. Statement of Settlement

1. Loan fund repayment. (JV18)
2. FY2003 POSTSECONDARY DEDUCTION (JV19)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, **98.92532%** for cities/exempted villages, and 0.00% for community schools.
3. FY2005 Bus Driver Training (JV11)
4. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: November 2004 Foundation Payment #2
DATE: November 19, 2004

This is the November #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note:

A. SF-3

Important : We will utilize October 2004 EMIS data beginning with the January #1 payment this fiscal year. Tentatively, EMIS data submitted by 12/10/2004 will be used for this payment. Please be aware that the deadline for submitting October 2004 EMIS data is March 18th 2005.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)
2. GIFTED SUPPLEMENT (JV77)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 98.84165% for cities/exempted villages, and 0.00% for community schools.
2. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80
3. **Note:**The ESC EMIS simulation reports are now available. The reports are based on data submitted by the ESCs starting with the November #2 payment. These reports will be run concurrently with your actual payment reports from the November #2 payment through the December #2 payment. The purpose of these reports is twofold. First, they are to show you what your ESC payment would be if we were currently paying off of the FY05 EMIS data. Secondly, the reports are to be used as a guide to help you make modifications to your data as needed to help ensure that the data is accurate by the 12/10/2004 processing date which will be what the January #1 payment will be based upon. Click on the following link to review the reports: FY05 ESC EMIS Simulation Reports

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: December 2004 Foundation Payment #1
DATE: December 03, 2004

This is the December #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

Important : We will utilize October 2004 EMIS data beginning with the **January #1** payment this fiscal year. Please be aware that the deadline for submitting October 2004 EMIS data is March 18th 2005.

B. Statement of Settlement

1. Loan fund repayment. (JV18)
2. PRI.TREAT.FAC.EXCOST (JV88)
3. PRI.TREAT.FAC.TUITION (JV84)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, **98.84179%** for cities/exempted villages, and 0.00% for community schools.
3. FY2005 Bus Driver Training (JV11)
4. F2005 J40404 K-12 ADM is projected based on FY2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: December 2004 Foundation Payment #2
DATE: December 17, 2004

This is the December #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note:

A. SF-3

Important : We will utilize October 2004 EMIS data beginning with the January #1 payment this fiscal year. Tentatively, EMIS data submitted by 12/10/2004 will be used for this payment. Please be aware that the deadline for submitting October 2004 EMIS data is March 18th 2005.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 99.17104% for cities/exempted villages, and 0.00% for community schools.
2. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80
3. **Note:**The ESC EMIS simulation reports are now available. The reports are based on data submitted by the ESCs starting with the November #2 payment. These reports will be run on a weekly basis from the November #2 payment through the December #2 payment. The purpose of these reports is twofold. First, they are to show you what your ESC payment would be if we were currently paying off of the FY05 EMIS data. Secondly, the reports are to be used as a guide to help you make modifications to your data as needed to help ensure that the data is accurate by the 12/10/2004 processing date which will be what the January #1 payment will be based upon. Click on the following link to review the reports: FY05 ESC EMIS Simulation Reports

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: January 2005 Foundation Payment #1
DATE: January 10, 2005

This is the January #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. Contains calendar year 2005 State Teachers and School Employees Retirement adjustments.
   Please keep in mind that the amount you see under the annual amount on the statement of settlement is one-half the calendar year 2004 amount plus one-half the calendar year 2005 amount. This allows us to accurately deduct the proper amount for the first half of the calendar year over the remainder of the fiscal year.
2. October 2004 ADM that was submitted to EMIS prior to 12/10/2004 was used in the calculation of the SF-3.
3. The transportation (Line 15) calculation is still based on estimates.
4. Open Enrollment and Other Adjustments calculations are now based on October 2004 data.

B. Statement of Settlement

1. Tuition
2. Loan fund repayment. (JV18)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 5.81795% for community schools.
2. FY2005 Bus Driver Training (JV11)
3. October 2004 data that was submitted to EMIS prior to 12/10/2004 was used in the calculation of the ESC unit funding.
4. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
5. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: January 2005 Foundation Payment #2
DATE: January 21, 2005

This is the January #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note:

A. SF-3

October 2004 ADM that was submitted to EMIS prior to **1/7/2005** was used in the calculation of the SF-3.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)
2. FY2004 SF-3 ADJUSTMENT (JV68)

C. ESC NOTES

1. FY2004 ESC ADJUSTMENT (JV27)
   - State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 98.95460% for cities/exempted villages, and 0.0% for community schools.
2. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 4.86544% for community schools.
3. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80
4. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: February 2005 Foundation Payment #1
DATE: February 1, 2005

This is the February #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to 01/21/2005 was used in the calculation of the SF-3.
2. Adjustments to ADM with an FTE > 1.0 were NOT included in this payment. These adjustments will be included in the February #2 payment.

B. Statement of Settlement

1. Tuition
2. Loan fund repayment. (JV18)
3. F2004 ESC Adjustment (JV27)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 3.80848% for community schools.
2. FY2005 Bus Driver Training (JV11)
3. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
4. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: February 2005 Foundation Payment #2
DATE: February 21, 2005

This is the February #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note:

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to **02/04/2005** was used in the calculation of the SF-3.
2. Adjustments to ADM with an FTE > 1.0 were included in this payment.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)
2. FY2005 BUS PURCHASE REIMBURSEMENT (JV01)
3. SPECIAL EDUCATION HOME INSTRUCTION PAYMENT (JV13)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 26.28039% for community schools.
2. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80
3. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: March 2005 Foundation Payment #1
DATE: March 1, 2005

This is the March #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to 02/18/2005 was used in the calculation of the SF-3.

B. Statement of Settlement

1. Adjustments for Fixed Rate Tax Loss Reimbursement and Fixed Sum Tax Loss Reimbursement will be included in the March #2 payment.
2. Tuition
3. Loan fund repayment. (JV18)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 10.10950% for community schools.
2. FY2005 Bus Driver Training (JV11)
3. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
4. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: March 2005 Foundation Payment #2
DATE: March 15, 2005

This is the March #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

Note: The SF-3 used to calculate the offset for the Fixed Rate payment is available from the SF-3 report site or click here. Also, the data is available on the Ohio Department of Taxation website at the following web address.
http://www.tax.ohio.gov/channels/research/informative_papers-documents.stm

The fixed rate direct payment shown on this statement of settlement is the second half of the payment in August. The total direct payment is the difference between your total fixed rate loss due to lower public utility valuations and the increase in your SF-3 calculation due to these lower valuations.

EMIS Note: The last processing date for EMIS is on **03/18/2005**.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to **03/04/2005** was used in the calculation of the SF-3.
2. Pre-school unit funding has been reduced to 93.5% of calculated amount in order to stay within appropriation.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)
2. FY2005 Fixed Rate Tax Loss Reimbursement (JV90)
3. FY2005 Fixed Sum Tax Loss Reimbursement (JV91)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 16.49444% for community schools.
2. J40404 K-12 ADM is based on FY2004 district ADM projected for FY2005. The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80
3. Pre-school unit funding has been reduced to 93.5% of calculated amount in order to stay with appropriation.
4. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: April 2005 Foundation Payment #1
DATE: April 4, 2005

This is the April #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to 03/18/2005 was used in the calculation of the SF-3.

   Note: March 18, 2005 was the last EMIS processing date.
2. Special Education Transportation was reduced to 87% of calculated amount in order to stay within appropriation.

B. Statement of Settlement

1. Tuition-Section 3323.091 (JV14)
2. Youth Services adjustment (JV06)
3. FY2004 Division of Youth Services adjustment (JV35)
4. Loan fund repayment. (JV18)

C. ESC NOTES

1. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 10.10950% for community schools.
2. FY2005 Bus Driver Training (JV11)
3. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
4. Although contracts may be submitted throughout the year, they must be received by the Department of Education no later than May 27, 2005 to be included in the July #1 payment for fiscal year 2006.
5. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: April 2005 Foundation Payment #2
DATE: April 22, 2005

This is the April #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to **03/18/2005** was used in the calculation of the SF-3.

   Note: March 18, 2005 was the last EMIS processing date.
2. The F2005 Autism Scholarship FTE and Adjustments have been included in the SF3.
3. Transportation has been updated to reflect F2005 factors and is paid at **96.2221%** in order to stay within appropriation.
4. Pre-school unit funding has been reduced to **93.5%** of calculated amount in order to stay within appropriation.
5. Special Education Transportation was reduced to **87%** of calculated amount in order to stay within appropriation.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)

C. ESC NOTES

1. **Although contracts may be submitted throughout the year, they must be received by the Department of Education no later than May 27, 2005 to be included in the July #1 payment for fiscal year 2006.**
2. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 5.70194% for community schools.
4. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
5. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: May 2005 Foundation Payment #1
DATE: May 6, 2005

This is the May #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to 03/18/2005 was used in the calculation of the SF-3.

   Note: March 18, 2005 was the last EMIS processing date.
2. Transportation has been updated to reflect F2005 factors and is paid at **96.22229%** in order to stay within appropriation.
3. Pre-school unit funding has been reduced to **93.5%** of calculated amount in order to stay within appropriation.
4. Special Education Transportation was reduced to **87%** of calculated amount in order to stay within appropriation.

B. Statement of Settlement

1. Loan fund repayment. (JV18)
2. F2004 Postsecondary Option Adjustment (JV09)
3. FY2004 T-1S Nonpublic supplemental payment (JV07)

C. ESC NOTES

1. **Although contracts may be submitted throughout the year, they must be received by the Department of Education no later than May 27, 2005 to be included in the July #1 payment for fiscal year 2006.**
2. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 5.53985% for community schools.
3. FY2005 Bus Driver Training (JV11)
4. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
5. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: May 2005 Foundation Payment #2
DATE: May 20, 2005

This is the May #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to **03/18/2005** was used in the calculation of the SF-3.

   Note: March 18, 2005 was the last EMIS processing date.
2. Transportation has been updated to reflect F2005 factors and is paid at **96.226656%** in order to stay within appropriation.
3. Pre-school unit funding has been reduced to **93.5%** of calculated amount in order to stay within appropriation.
4. Special Education Transportation has been updated to reflect F2005 factors and is paid at **84.99071%** in order to stay within appropriation.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51)

C. ESC NOTES

1. **Although contracts may be submitted throughout the year, they must be received by the Department of Education no later than May 27, 2005 to be included in the July #1 payment for fiscal year 2006.**
2. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 8.35767% for community schools.
3. T11 Transportation (JV95) - Paid at **82.99071%** in order to stay within appropriation.
4. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
5. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: June 2005 Foundation Payment #1
DATE: June 3, 2005

This is the June #1 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to 03/18/2005 was used in the calculation of the SF-3.

   Note: March 18, 2005 was the last EMIS processing date.
2. Transportation has been updated to reflect F2005 factors and is paid at **96.28303097%** in order to stay within appropriation.
3. Pre-school unit funding has been reduced to **93.5%** of calculated amount in order to stay within appropriation.
4. Special Education Transportation has been updated to reflect F2005 factors and is paid at **84.99071%** in order to stay within appropriation.

B. Statement of Settlement

1. Loan fund repayment. (JV18)
2. Special Education Catastrophic Aid Reimbursement (JV97)
3. Private Treatment Facility Tuition Adjustment (JV87)
4. Private Treatment Facility Excess Cost Adjustment (JV88)

C. ESC NOTES

1. **Although contracts may be submitted throughout the year, they must be received by the Department of Education no later than May 27, 2005 to be included in the July #1 payment for fiscal year 2006.**
2. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 8.24920% for community schools.
3. FY2005 Bus Driver Training (JV11)
4. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
5. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.

RE: June 2005 Foundation Payment #2
DATE: June 17, 2005

This is the June #2 payment for your district and reflects calculations required under sections 3313.98, 3314.08 and 3317 of the ORC and section 41.37 of Am Sub H.B. 95. The payment also reflects factors based on Am Sub. H.B. 95 with S.B. 2 modifications implemented for FY2005.

A. SF-3

1. October 2004 ADM that was submitted to EMIS prior to **03/18/2005** was used in the calculation of the SF-3.

   Note: March 18, 2005 was the last EMIS processing date.
2. Transportation has been updated to reflect F2005 factors and is paid at **96.29249274%** in order to stay within appropriation.
3. Pre-school unit funding has been reduced to **94.234514%** of calculated amount in order to stay within appropriation.
4. Special Education Transportation has been updated to reflect F2005 factors and is paid at **85.341461%** in order to stay within appropriation.

B. Statement of Settlement

1. FY2OO5 SEC. 3317.O26 Adjustment @ 50.92575160% (JV79) - Remainder to be paid in **FY2006**
2. FY2OO5 SEC. 3317.O27 Adjustment @ 50.92575160% (JV63) - Remainder to be paid in **FY2006**
3. FY2OO5 SEC. 3317.O28 Adjustment @ 50.92575160% (JV03) - Remainder to be paid in **FY2006**
   Note: Negative adjustments are to be made in **FY2006**.
4. T11 Transportation (JV95) - Paid at **85.341461%** in order to stay within appropriation.
5. F2005 Excess Cost Adjustment (JV31)
6. SF14 Tuition (JV50, JV51)

C. ESC NOTES

1. **Although contracts may be submitted throughout the year, they must be received by the Department of Education no later than May 27, 2005 to be included in the July #1 payment for fiscal year 2006.**
2. Pre-school unit funding has been reduced to **94.234514%** of calculated amount in order to stay within appropriation.
3. State per pupil amount of $37.00/$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 7.75322% for community schools.
4. If you notice that a gifted unit has not been approved for funding please refer to the following EMIS reports provided through your Data Acquisition Site: EMIS_STAFF DEMO_JOB_2005, and EMIS_STAFF_GIFTED_UNITS_2005 for an explanation as to why the unit was not approved. The following report, EMIS_STAFF_ECE_UNITS_2005, is available from Early Childhood which will provide the same detail for preschool units.
5. F2005 J40404 K-12 ADM is based on October 2004 district ADM . The calculation is as follows:
   Current Year Formula ADM
   + SF 3 Total Kindergarten *.5
   + Preschool ADM attending the Educational Service Center
   + SF3 JVSD-1-12 * .80
   + SF3 JVSD-SE-1-12 * .80

D. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator.