

John R. Kasich, Governor  
Dr. Lonny J. Rivera, Interim Superintendent of Public Instruction

**TO:** Community School Administrators  
**FROM:** The Office of Budget and School Funding  
**SUBJECT:** June FY2016 Community School Payment  
**DATE:** June 7, 2016

This is the final payment of FY16 and ninth payment to use the formula and factors based on the 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 June and future payments.

### **FY17 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 FY17 are as follows:

July 14, 2016	January 12, 2017
August 11, 2016	February 9, 2017
September 14, 2016	March 13, 2017
October 13, 2016	April 13, 2017
November 10, 2016	May 11, 2017
December 13, 2016	June 12, 2017

### **FY15 Final #4**

The FY15 Final #4 adjustment will occur with the FY17 August payment. This will be the final reconciliation for FY15 data.

### **Community School Payment Report and Data**

The June 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 May 2016 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 FY2016 EMIS records and the matching FY2016 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 FY16 data.
- Transportation payments are based on actual data submitted through SOES in FY16 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 June 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)
- FY 2015 Post Secondary Deduction (JV10)
- Community School FTE Settlement Adjustment (JV16)
- Insufficient Funds SERS (JV22)
- Insufficient Funds STRS (JV33)
- FY 2014 Community School Final Version #1 Adjustment (JV38)
- FY 2015 Community School Final Version #1 Adjustment (JV39)
- FY 2015 Community School Final Version #2 Adjustment (JV40)
- FY 2015 Community School Final Version #3 Adjustment (JV41)
- 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 May