

John R. Kasich, Governor
Paolo DeMaria, Superintendent of Public Instruction

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: April FY2017 Community School Payment
DATE: April 7, 2017

This is the tenth payment of FY17 and uses the updated formula and factors based on the provisions of Am. Sub. H.B. 64 (the FY16-17 budget bill). FY17 enrollment data was used for all community schools. The sections below contains additional information on the FY17 April and future payments.

FY17 Payment Dates

Payments to community schools are made no later than the 10th 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

FY16 Final #6

The FY17 April payment includes the FY16 Final #6 reconciliation. Included in this final adjustment are updates to CTE data as well as funding appeals.

Disability, No IEP Adjustment

Beginning with the May payment, Special Education weighted funding will be reduced to reflect any FTE adjustments for students with disabilities that do not have a valid IEP in place. If a valid IEP is subsequently reported or if an NIEP is reported to indicate that services were still being provided when an IEP was not in place, then the Special Education weighted funding will be restored and distributed across future payments.

Schools should pay close attention to their FTE Detail and FTE Adjustment reports to determine which students have the “Disability, no IEP” adjustment. The FTE Adjustment report will indicate the amount of FTE being adjusted along with the dates during which an IEP is missing. The FTE Detail report will indicate the Special Education weighted FTE net of any adjustments. Base ADM funding is not affected by this adjustment.

Community School Payment Report and Data

The April 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 FY17 enrollment data provided in March 2017 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 FY2017 EMIS records and the matching FY2017 career tech data entered in the SOES system. CTE guidance letters for schools that receive CTE funding can be found [here](#).
- The targeted assistance per-pupil amount and economically disadvantaged index both utilize the resident district's most recent FY17 data.
- Transportation payments are based on actual data submitted through EMIS in FY17 for community schools that provide direct transportation to their students.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY17 April payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- College Credit Plus Deduction (JV09)
- Community School FTE Settlement Adjustment (JV16)
- 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)
- FY 2015 Community School Final Version #4 Adjustment (JV42)
- FY 2015 Community School Final Version #5 Adjustment (JV65)
- FY 2016 Community School Final Version #1 Adjustment (JV56)
- FY 2016 Community School Final Version #2 Adjustment (JV60)
- FY 2016 Community School Final Version #3 Adjustment (JV67)

- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of March