

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: September FY2017 Community School Payment
DATE: September 9, 2017

This is the third 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). The same FY16 enrollment data used for the FY17 July payment was used for all community schools. The sections below contains additional information on the FY17 September 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 #1

The FY16 Final #1 adjustment was applied to the FY17 September payment. It includes final FY16 submitted student and calendar data. FY16 Final #1 payment adjustment information can be found [here](#).

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).

- Updated FY16 enrollment data provided in June 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 EMIS 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 FY17 September 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 2016 Community School Final Version #1 Adjustment (JV56)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of August