

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: September FY2018 Community School Payment
DATE: September 11, 2017

This is the third payment of FY2018 and uses formula and factors based on the provisions of Am. Sub. H.B. 64 (the FY2016-2017 budget bill). Changes made in Am. Sub. H.B. 49 (the FY2018-2019 budget bill) will be implemented in October following the effective date of the bill. The September payment is based on FY2017 EMIS data as of August 24th, 2017. The sections below contain additional information on the FY2018 September and future payments.

FY2018 Payment Dates

Payments to community schools are made no later than the 10th business day of each month. The scheduled payment dates for FY2018 are as follows:

July 13, 2017	January 11, 2018
August 14, 2017	February 14, 2018
September 14, 2017	March 14, 2018
October 12, 2017	April 12, 2018
November 14, 2017	May 10, 2018
December 13, 2017	June 13, 2018

FY17 Final #1

The FY17 Final #1 adjustment was applied to the FY2018 September payment. It includes final FY2017 submitted student and calendar data. FY17 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 FY2017 enrollment data provided on August 24th, 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.
 - The targeted assistance per-pupil amount and economically disadvantaged index both utilize the resident district's most recent FY2017 data.
 - Transportation payments are based on actual data submitted through SOES in FY2017 for community schools that provide direct transportation to their students.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY2018 September payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- Community School FTE Settlement Adjustment (JV16)
- College Credit Plus Deduction (JV09)
- FY17 Community School Final #1 (JV39)
- Auditor Recovery Adjustment (JV37)
- ODE Temporary Withholding (JV48)
- FY 2016 Community School Final Version #1 Adjustment (JV56)
- FY 2016 Community School Final Version #3 Adjustment (JV67)
- Community School FTE Review Adjustment (JV71)
- Insufficient Funds (JV78)
- Supplemental Adjustment (JV69)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of September