

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: June FY2019 Community School Payment
DATE: June 10, 2019

This is the twelfth payment of FY2019 and uses formula and factors based on the implemented provisions of **Am. Sub. H.B. 49** (the FY2018-2019 budget bill). The June payment is based on **FY2019** EMIS data as of May 23, 2019.

The sections below contain additional information on the FY2019 June and past payments.

FY2019 Payment Dates

Payments to community schools are made no later than the 10th business day of each month. The scheduled payment dates for FY2019 are as follows:

July 13, 2018	January 14, 2019
August 14, 2018	February 14, 2019
September 14, 2018	March 14, 2019
October 12, 2018	April 12, 2019
November 14, 2018	May 14, 2019
December 14, 2018	June 14, 2019

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 **FY2019** enrollment data provided as of May 23, 2019 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 FY2019 CTA course data entered in the EMIS.
- The targeted assistance per-pupil amount and economically disadvantaged index reflects the resident district's most recent FY2019 data.
- Transportation payments are paid based on actual ridership data submitted through EMIS in FY2019 for community schools that provide direct transportation to their students.
- FY17 Final #1 deductions that were spread over the course of one or more fiscal years (for some schools) will continue to impact settlement reports.
- FY18 Final #1 deductions that were spread over the course of one or more fiscal years (for some schools) will impact settlement reports.
- FY18 Final #2 deductions that were spread over the course of one or remaining payments this fiscal year (for some schools) will impact settlement reports.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY2019 June 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)
- FY18 Community School Final #1 (JV27)
- FY18 Community School Final #2 (JV29)
- FY17 Community School Final #1 (JV39)
- Community School FTE Review Adjustment (JV71)
- Insufficient Funds (JV78)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of September.