



John R. Kasich, Governor  
Dr. Richard A. Ross, Superintendent of Public Instruction

**TO:** Community School Administrators  
**FROM:** The Office of Budget and School Funding  
**SUBJECT:** September Community School Payment  
**DATE:** September 11, 2014

This payment reflects formula and factors are based on provisions of Am. Sub. H. B. 59, the FY2014-15 budget bill, using reported FY2014 data for all enrollment data.

Payments to community schools are made no later than the 10th business day of each month. The tenth business days for fiscal year 2015 are as follows:

July 10, 2014	January 14, 2015
August 12, 2014	February 11, 2015
September 11, 2014	March 11, 2015
October 9, 2014	April 9, 2015
November 14, 2014	May 12, 2015
December 10, 2014	June 10, 2015

### **Community School Payment Report**

The September payment report is a comprehensive “School Finance Payment Report” (SFPR). This report is designed to walk the user through every step of the funding formulas and showing the FY2015 payment calculations per the FY2014-15 budget bill, Am. Sub. H.B. 59.

The September payment is based on the following data:

- Career tech funding is based on the CTA course data entered in the FY2014 October EMIS records and the matching FY2014 career tech data entered in the SOES system.
- Opportunity Grant, Targeted Assistance, Special Education, Limited English Proficiency, Economically Disadvantaged, and K-3 Literacy funding are all based on the enrollment data provided in August through SOES.
- The targeted assistance per-pupil amount and economically disadvantaged index that are applied based on the each student’s resident district, are calculated based on the resident district’s FY2014 October data.
- Transportation payments are based on actual data submitted through SOES in FY2014 for community schools that provide direct transportation to their students.

- The September payment has been adjusted with final # 2 payment for FY2013. It includes any corrections made since the June FY2013 reports including late SOES adjustments and enrollment changes from FTE reviews.

### **Community School Foundation Statement of Settlement Report**

With this payment the following funding adjustments are made:

- ODE sponsorship deductions (JV93)
- Insufficient fund adjustments (JV78)
- FY 2014 post-secondary adjustments (JV09)
- County Auditor's fee adjustments (JV43)
- FY 2013 audit adjustments (JV39)
- STRS and SERS retirement adjustments are based on information from these sources for the month of September.