



Public School Finance

Timing of Distributions to School Districts and Charter Schools

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Supporting Schools and Students to Achieve

SHERRI YBARRA, ED.S., SUPERINTENDENT OF PUBLIC INSTRUCTION

November 13, 2017

- 33-1009 - Payments from the Public School Income Fund
 - Dates of Payments, Percentages of Payments
- 33-5209C (3) - Enforcement, Revocation, Appeal
 - Charter School Letter of Financial Concern Adjustment
- 33-5208 (6) Public Charter School Financial Support - Advances
 - Percentage to be advanced
- 33-1004 (1) - Staff Allowance
 - Student Mobility

School Support Program Distribution Schedule - History



	<u>August 15</u>	<u>October 1</u>	<u>November 15</u>	<u>February 15</u>	<u>May 15</u>
Proposed	20%	20%	20%	20%	20%
FY 2015 - Present	50%		20%	20%	10%
FY 2008 - FY 2014	30%	30%	20%	10%	10%
FY 2007 and Prior	20%	20%	20%	20%	20%

School Support Program Distribution Schedule 2017-2018 School Year



REGULAR SUPPORT PROGRAM - CURRENT

Distribution Date	Public School Support	Public School Income / Dedicated *	Total Available	Combined Percent
Aug-15-2017 **	\$753,661,750 50%		\$753,661,750	48.21%
Nov-15-2017 **	301,464,700 20%		301,464,700	19.28%
Feb-15-2018	301,464,700 20%	14,012,400 25%	315,477,100	20.18%
May-15-2018	150,732,350 10%	14,012,400 25%	164,744,750	10.54%
Jul-15-2018		28,024,800 50%	28,024,800	1.79%
	<u>\$1,507,323,500 100%</u>	<u>\$56,049,600 100%</u>	<u>\$1,563,373,100</u>	<u>100.00%</u>

* Estimated revenues which may be available on the dates indicated.

** Payments made to school districts and charter schools in August and November are advance payments for the current year based upon payments from the public school income fund for the preceding school year. Each school district or charter school shall receive its proportionate share of the advance payments in the same ratio that its total payment for the preceding year was to the total payment to all school districts and charter schools for the preceding year.

School Support Program Distribution Schedule - **PROPOSED** Using 2017-2018 School Year Dollars



REGULAR SUPPORT PROGRAM - **PROPOSED**

Distribution Date	Public School Support	Public School Income / Dedicated *	Total Available	Combined Percent
Aug-15-2017 **	\$301,464,700 20%		\$301,464,700	19.28%
Oct-01-2017 **	301,464,700 20%		301,464,700	19.28%
Nov-15-2017 **	301,464,700 20%		301,464,700	19.28%
Feb-15-2018	301,464,700 20%	14,012,400 25%	315,477,100	20.18%
May-15-2018	301,464,700 20%	14,012,400 25%	315,477,100	20.18%
Jun-15-2018		28,024,800 50%	28,024,800	1.79%
	<u>\$1,507,323,500 100%</u>	<u>\$56,049,600 100%</u>	<u>\$1,563,373,100</u>	<u>100.00%</u>

* Estimated revenues which may be available on the dates indicated.

** Payments made to school districts and charter schools in August, **October** and November are advance payments for the current year based upon payments from the public school income fund for the preceding school year. Each school district or charter school shall receive its proportionate share of the advance payments in the same ratio that its total payment for the preceding year was to the total payment to all school districts and charter schools for the preceding year.

School Support Program Distribution Schedule Comparison



REGULAR SUPPORT PROGRAM - **COMPARISON**

Distribution Date	Current Distribution Schedule			Current Cumulative Schedule	Proposed Five Equal Distributions			Proposed Cumulative Schedule
Aug-15-2017 **	\$753,661,750	50%	50%	\$753,661,750	301,464,700	20%	20%	\$301,464,700
Oct-01-2017 **					301,464,700	20%	40%	602,929,400
Nov-15-2017 **	301,464,700	20%	70%	1,055,126,450	301,464,700	20%	60%	904,394,100
Feb-15-2018	301,464,700	20%	90%	1,356,591,150	301,464,700	20%	80%	1,205,858,800
May-15-2018	150,732,350	10%	100%	1,507,323,500	301,464,700	20%	100%	1,507,323,500
	<u>\$1,507,323,500</u>	<u>100%</u>			<u>\$1,507,323,500</u>	<u>100%</u>		

** Payments made to school districts and charter schools in August, **October** and November are advance payments for the current year based upon payments from the public school income fund for the preceding school year. Each school district or charter school shall receive its proportionate share of the advance payments in the same ratio that its total payment for the preceding year was to the total payment to all school districts and charter schools for the preceding year.

33-5208(6) Public Charter School Financial Support



(6) Payment schedule. The state department of education is authorized to make an advance payment of twenty-five percent (25%) of a public charter school's estimated annual apportionment for its first year of operation, and each year thereafter, provided the public charter school is serving more grades or at least ten percent (10%) more classes than the previous year, to assist the school with initial start-up costs or payroll obligations. For a public charter school entering its second or greater year of operations, the state department of education may require documentation establishing the need for such an advance payment, including comparative class schedules and proof of a commensurate increase in the number of employees.

- (a) For a public charter school to receive the advance payment, the school shall submit its anticipated fall membership for each grade level to the state department of education by June 1.
- (b) Using the figures provided by the public charter school, the state department of education shall determine an estimated annual apportionment from which the amount of the advance payment shall be calculated. Advance payment shall be made to the school on or after July 1 but no later than July 31.
- (c) All subsequent payments, taking into account the one-time advance payment made for the first year of operation, shall be made to the public charter school in the same manner as other traditional public schools in accordance with the provisions of section [33-1009](#), Idaho Code.

Charter School Distributions – Advance Payments



Distribution Date	CURRENT Charter Schools with an Advance	PROPOSED Charter Schools with an Advance
by 7/31/2017	25.0% 25%	10% 10%
Aug-15-2017 **	32.0% 57%	15% 25%
Oct-01-2017 **		15% 40%
Nov-15-2017 **	13.0% 70%	20% 60%
Feb-15-2018	20.0% 90%	20% 80%
May-15-2018	10.0% 100%	20% 100%

*The above schedule is only for Public School Support dollars. Public School Income Funds would be distributed with the February 15, May 15 and ~~July 15~~ **June 15** payments.*

33-5209C Enforcement – Revocation – Appeal



3) If an authorized chartering entity has reason to believe that a public charter school cannot remain fiscally sound for the remainder of its certificate term, it shall provide the state department of education with written notification of such concern. Upon receiving such notification, the state department of education shall have the authority to modify the percentage of the total appropriation to be paid to the public charter school pursuant to the provisions of section 33-1009(1), Idaho Code, such that equal percentages are paid on each of the prescribed dates.

Charter School Distributions – Letter of (Financial) Concern



Distribution Date	CURRENT		PROPOSED	
	Charter Schools with a Letter of Concern		Charter Schools with a Letter of Concern	
Aug-15-2017 **	25%	25%	20%	20%
Oct-01-2017 **			20%	40%
Nov-15-2017 **	25%	50%	20%	60%
Feb-15-2018	25%	75%	20%	80%
May-15-2018	25%	100%	20%	100%

The above schedule is only for Public School Support dollars. Public School Income Funds would be distributed with the February 15, May 15 and ~~July 15~~ June 15 payments.

Charter School Distributions – Advance Payment & Letter of (Financial) Concern



Distribution Date	CURRENT		PROPOSED	
	Charter Schools with an Advance and a Letter of Concern		Charter Schools with an Advance and a Letter of Concern	
by 7/31/2017	20%	20%	10%	10%
Aug-15-2017 **	20%	40%	15%	25%
Oct-01-2017 **			15%	40%
Nov-15-2017 **	20%	60%	20%	60%
Feb-15-2018	20%	80%	20%	80%
May-15-2018	20%	100%	20%	100%

*The above schedule is only for Public School Support dollars. Public School Income Funds would be distributed with the February 15, May 15 and ~~July 15~~ **June 15** payments.*

Charter School Distribution Schedule – CURRENT



REGULAR SUPPORT PROGRAM - CURRENT

Distribution Date	School Districts & Charter Schools Without an Advance	Charter Schools with an Advance	Charter Schools with a Letter of Concern	Charter Schools with an Advance and a Letter of Concern
by 7/31/2017		25% 25%		20% 20%
Aug-15-2017 **	50% 50%	32% 57%	25% 25%	20% 40%
Nov-15-2017 **	20% 70%	13% 70%	25% 50%	20% 60%
Feb-15-2018	20% 90%	20% 90%	25% 75%	20% 80%
May-15-2018	10% 100%	10% 100%	25% 100%	20% 100%

The above schedule is only for Public School Support dollars. Public School Income Funds will be distributed with the February 15, May 15 and July 15 payments.

Charter School Distribution Schedule – **PROPOSED**



REGULAR SUPPORT PROGRAM - **PROPOSED**

Distribution Date	School Districts & Charter Schools Without an Advance	Charter Schools WITH an Advance	Charter Schools with a Letter of Concern	Charter Schools with a Letter of Concern & an Advance
by 7/31/2017		10% 10%		10% 10%
Aug-15-2017 **	20% 20%	15% 25%	20% 20%	15% 25%
Oct-01-2017 **	20% 40%	15% 40%	20% 40%	15% 40%
Nov-15-2017 **	20% 60%	20% 60%	20% 60%	20% 60%
Feb-15-2018	20% 80%	20% 80%	20% 80%	20% 80%
May-15-2018	20% 100%	20% 100%	20% 100%	20% 100%

If Enrollment data from the first Friday in November, the first Friday in March and the first Friday in May are used to calculate the Public School Support Payments, the final distribution currently made on July 15 could be moved to June 15.

*The above schedule is only for Public School Support dollars. Public School Income Funds would be distributed with the February 15, May 15 and ~~July 15~~ **June 15** payments.*

Timing for Enrollment Data Usage



- Salary & Benefit Apportionment
 - Enrollment as of the first Friday in November
 - Currently use Average Daily Attendance (ADA) from the first day of school through the first Friday in November
- Discretionary Funds
 - Use the highest Enrollment from the first Friday in November, the first Friday in March and the first Friday in May
 - Currently use Best-28 Weeks ADA
- Student Mobility
 - Enrollment as of the first Friday in May
 - Currently Best-28 Week Support Units must exceed Mid-Term Support Units by at least 3%

Idaho Code Changes Required



- 33-1009 - Public School Income Payments
 - Dates and Percentages of Foundation Payments
 - Add October 1
 - Replace July 15 with June 15
 - Change the August 15, November 15, February 15 and May 15 Payment Percentages to 20%
- 33-5208(6) – Financial Support (Charter Advances)
 - Change the Percentage of the Advance Payment
- 33-1004(1) – Student Mobility
 - Effective through June 30, 2019

Questions?

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Public School Finance – Timing of
Distributions | 16