

John R. Kasich, Governor
Paolo DeMaria, Superintendent of Public Instruction

TO: Superintendents and Treasurers of Joint Vocational School Districts
FROM: The Office of Budget and School Funding
SUBJECT: FY2020 September Payment Letter
DATE: September 13, 2019

Provisions of Am. Sub. H.B. 166 of the 133rd General Assembly govern the calculation of the FY 2020 foundation formula. All funding calculations are to be based on the parameters specified in this law. For the time being however, the funding calculations in this particular payment for FY 2020 are based entirely on provisions of Am. Sub. H. B. 49 of the 132nd General Assembly as they applied to FY 2019. The reason for this is the fact that by the time this payment was slated for distribution, although the budget bill was finalized, the programming changes that are needed to base the calculations on provisions of Am. Sub. H. B. 166 are not in place yet. Typically, when major changes are introduced in the foundation formula, the legislature allows us some time to update the payment programs. Our intention is to convert to provisions of Am. Sub. H. B. 166 as soon as possible. In the meantime, we are continuing with the provisions of the previous year's law as a place holder. The September payment is based on FY19 EMIS data as of August 28, 2019.

FY2020 Payment Dates

Payments to Joint Vocational School Districts are made each month. The scheduled payment dates for FY2020 are as follows:

July 12, 2019	January 14, 2020
August 14, 2019	February 14, 2020
September 13, 2019	March 13, 2020
October 11, 2019	April 14, 2020
November 14, 2019	May 14, 2020
December 13, 2019	June 12, 2020

Joint Vocational School Districts Payment Report

The September payment uses the FY 2019 June payment parameters. Only the FY 2019 ADM data updates that have taken place since the FY 2019 June payment are reflected in this payment.

The September payment report is a comprehensive tool designed to walk the user through every step of the funding formula calculation. This report is commonly known as the School Finance Payment Report (SFPR).

The state foundation formula for the joint vocational school districts is comprised of the following funding components:

- Opportunity Grant
- Economic Disadvantaged funding
- Limited English Proficiency Funding
- Special Education Additional funding
- Career Technical Education funding

There are two columns of numbers on this report that show the ‘calculated funding’ and ‘state funding’ for all components of the formula. Some components, such as opportunity grant, economic disadvantaged and limited English proficiency, are subject to a funding cap in the formula that limits the foundation funding of some districts. These amounts are shown in the ‘state funding’ column.

In addition to these funding components, the foundation formula also provides for a Transitional Guarantee which provides funding to the district if the total formula funding does not provide as much as the guarantee base. The guarantee base is the total of FY 2017 total capped funding excluding CTE funding times the district’s transitional guarantee base percentage. Total capped funding less any CTE funding for the current year is subtracted from the guarantee base to determine the positive guarantee amount.

The September payment has been adjusted with the FY2019 Final # 1 payment. It includes an adjustment of difference between FY2019 June and FY2019 Final # 1 payments.

Transfers and Adjustments

The following items are calculated outside of the foundation formula:

- Educational Service Center Transfer
- Open Enrollment
- Associated Services
- Other Adjustments

JVS Foundation Statement of Settlement Report

The adjustments below are applied to the FY 2020 September payment. These items are reflected on the statement of settlement with their respective journal voucher codes for proper accounting. For a complete list and description of JV codes, click [here](#). This payment includes:

- JV11 Bus Driver Training Payment
- JV 91 Previous year College Credit Plus
- JV09 College Credit Plus
- JV10 FY2019 Final # 1 Adjustment