

TO: Community School Administrators

FROM: Office of Budget and School Funding

RE: Fiscal Year 2020 June Foundation Payment

DATE: June 8, 2020

This is the twelfth and final payment of FY2020 and uses formula and factors based on the implemented provisions of **Am. Sub. H.B. 166** (the FY2019-2020 budget bill). The June payment is based on **FY2020** EMIS data as of May 26, 2020.

General Information on the Foundation Payment Report

Foundation payments for community schools are calculated once a month. This letter, generated with each foundation payment, provides specific details about updates to payments, including deductions, adjustments, and transfers. We strongly encourage you to read this letter as it answers many of your questions regarding your foundation payment and provides links to all the payment reports.

FY2020 PAYMENT DATES

Payments to community schools are made no later than the 10th business day of 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

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).

STATEMENT OF SETTLEMENT

The statement of settlement is the document that shows the distribution of funds calculated on the SFPR as well as other adjustments that are outside of the SFPR, in installments over the course of the fiscal year. It reflects the FY2020 SFPR components plus all the adjustments and transfers for FY2020 that are applied to the community schools' funding.

- Updated **FY2020** enrollment data provided as of May 26, 2020 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
- The FY20 June payment will reflect a reduction in the per pupil amount (PPA) for the Opportunity Grant portion of the funding formula. The Opportunity Grant PPA for FY20 June has been reduced to \$5,931.24. Prior to FY20 June, the PPA for the Opportunity Grant portion of the funding formula was \$6,020.
 - Career tech funding is based on the FY2020 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 FY2020 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.
 - FY19 Final #1 deductions that were spread over the course of one or more fiscal years (for some schools) will impact settlement reports.
 - FY19 Final #2 deductions that were spread over the course of one or more fiscal years (for some schools) will impact settlement reports.
 - Student wellness and success funding is a funding component under 'additional aid items' on-line N that was introduced in FY2020. These payments will be distributed in two installments that will occur in October and February.

The adjustments below are made on the FY2020 June payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- College Credit Plus Deduction (JV09)
- Community School FTE Settlement Adjustment (JV16)
- Industry Recognized Credential Reimbursement (JV17)
- FY18 Community School Final #1 (JV27)
- FY19 Community School Final #1 (JV28)
- FY19 Community School Final #2 (JV29)
- FY17 Community School Final #1 (JV39)
- Auditor Adjustment Fee (JV43)
- Community School FTE Review Adjustment (JV71)
- ODE sponsorship deductions (JV93)
- Montessori Community School Students Younger than 4 (JV97)
- STRS and SERS retirement adjustments are based on information from these sources for the month of June.