

TO: Community School Administrators
FROM: The Office of Budget and School Funding
SUBJECT: September FY2020 Community School Payment
DATE: September 9, 2019

This is the third 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 September payment is based on **FY2019** EMIS data as of July 23, 2019.

The sections below contain additional information on the FY2020 September and future payments.

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 September 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 July 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.
- FY19 Final #1 deductions that were spread over the course of one or more fiscal years (for some schools) will impact settlement reports.

Community School Foundation Statement of Settlement Report

The adjustments below are made on the FY2020 September 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)
- FY19 Community School Final #1 (JV28)
- FY17 Community School Final #1 (JV39)
- Community School FTE Review Adjustment (JV71)
- Previous Year College Credit Plus (JV91)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of September.