

TO: Community School Administrators

FROM: Office of Budget and School Funding

RE: Fiscal Year 2021 September Foundation Payment

DATE: September 9, 2020

This is the third payment of FY2021 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 **FY2020** EMIS data as of August 24, 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.

FY2021 PAYMENT DATES

Payments to community schools are made no later than the 10th business day of each month. The scheduled payment dates for FY2021 are as follows:

July 14, 2020	January 14, 2021
August 14, 2020	February 12, 2021
September 14, 2020	March 12, 2021
October 14, 2020	April 14, 2021
November 13, 2020	May 14, 2021
December 14, 2020	June 14, 2021

COMMUNITY SCHOOL PAYMENT REPORT AND DATA

The September detail 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 FY2021 SFPR components plus all the adjustments and transfers for FY2021 that are applied to the community schools' funding.

- Updated **FY2020** enrollment data provided as of August 24, 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
- 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.
 - School facilities funding is included on line J. This is calculated at \$250 per FTE for each brick and mortar community school, and \$25 per FTE for each e-school. The overall cap on facilities funding for community schools is currently \$20,600,000.00. The amount of FTE's in the calculation causes the state to exceed that capped amount. As a result, the school funding amount was calculated using a proration percentage of 98.96639890%
 - 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 FY2021 September payment and are known as Journal Voucher Codes. For a complete list and description of JV codes, click [here](#).

- College Credit Plus Deduction (JV09)
- FY18 Community School Final #1 (JV27)
- FY19 Community School Final #1 (JV28)
- FY19 Community School Final #2 (JV29)
- FY17 Community School Final #1 (JV39)
- FY15 Final #4 Adjustment (JV42)
- Audit Fee (JV43)
- Community School FTE Review Adjustment (JV71)
- ODE sponsorship deductions (JV93)
- STRS and SERS retirement adjustments are based on information from these sources for the month of September.