State Foundation Payment Letter
Fiscal Year 2026 September Community/STEM School Payment on September 15, 2025

General Information on State Foundation Payments

Foundation payments to community/STEM schools are calculated once a month. This letter, generated with each foundation payment, provides details about updated payments to these entities including deductions, adjustments and transfers. The scheduled payment dates for FY 2026 are below:

July 14, 2025	January 15, 2026
August 13, 2025	February 13, 2026
September 15, 2025	March 13, 2026
October 15, 2025	April 14, 2026
November 14, 2025	May 14, 2026
December 12, 2025	June 12, 2026

The funding provided reflects the most recent data available and certain changes authorized through the biennial budget Am Sub HB 96.

Information Relevant to the September Payment

- **FY 2025** ADM and categorical data for special education, English Learners, career technical (CTE) and economically disadvantaged students are based on compilations as of 8/29/25.
- FY2025 Final #1 reconciliation adjustments were included in the September payment using JV31. FY2025 Final #1 adjustments can be found at the following link.
- Community schools that were awarded in the FAFSA Fast Track Competition received a payment in September using JV13.
- The Science of Reading Professional Development Stipend was included in the September payment using JV15.
- College Credit Plus (CCP) new course incentive payments were included in the September payment using JV20.
- Eligible Dropout Prevention and Recovery Community schools for the Rural Transportation Grant received a payment in September using JV21.
- The FY25 statewide average per-rider amount is applied to FY 2025 ridership data as of 2/1/25 and distributed based on 100% of the calculated amount.
- FY2024 Final #1 deductions that were spread over the course of one or more fiscal years (for some schools) will continue to impact settlement reports.
- School facilities funding paid at $1,000 per FTE for each brick and mortar community school, and $25 per FTE for each e-school. The appropriated amount of funding is $90,155,000. The FY26 September facilities payment was funded at 100%.

Statement of Settlement

The Statement of Settlement shows the amount of funding by component paid monthly from SFPR and non-SFPR sources. Typically, the monthly amounts fluctuate based on data updates that occur during each payment period. On the statement of settlement, funds are generally paid out on a percentage basis or the remaining payments of the year basis.

The adjustments below are applied to the FY 2026 September payment. These items are reflected on the statement of settlement with their respective journal voucher codes for proper accounting. This payment includes:

- JV09 College Credit Plus Current Year
- JV13 FAFSA Fast Track Competition
- JV15 Science of Reading Professional Development Stipend
- JV20 College Credit Plus New Course Incentive
- JV21 Community School Rural Transportation Grant
- JV31 FY25 Final #1 Community Schools
- JV32 FY24 Final #1 Community Schools
- JV71 Community School FTE Review
- JV93 OSS Sponsorship Fee

Additional Resources

- A complete list and description of JV codes
- An archive of the monthly payment letters
- Community Schools Funding Components description
- College Credit Plus Deduction Reports
- Foundation Legacy Payment Reports (2002-2021)
- Foundation Payment Reports
- Payment Data Calendar
- Statewide Payment Reports in Excel Format

Questions should be directed to James Lansden at james.lansden@education.ohio.gov or your area coordinator.