State Foundation Payment Letter
Fiscal Year 2027 September Community/STEM School Payment on September 14, 2026

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 FY2027 are below:

July 14, 2026	January 14, 2027
August 14, 2026	February 12, 2027
September 14, 2026	March 12, 2027
October 14, 2026	April 14, 2027
November 13, 2026	May 14, 2027
December 14, 2026	June 14, 2027

Funding reflects the most current data available and includes **ALL** updates authorized by **Am. Sub. HB 96** (the current biennial budget).

Information Relevant to the September Payment

- Enrolled ADM and all categorical FTEs (special education, English learners, CTE and directly certified economically disadvantaged students) is based on FY26 data compiled as of August 31, 2026.
- Disadvantaged Per Pupil Impact Aid (DPIA) is calculated using a formula that consists of 65% FY2025 economically disadvantaged (ED) Average Daily Membership (ADM) and 35% current year directly certified students. Per HB 434, the weighted economically disadvantaged ADM cannot exceed the Enrolled ADM for a community school. In the case where the weighted ED ADM exceeded the enrolled ADM, the weighted ADM is constrained to the enrolled ADM amount.
- Facilities funding was paid at $1,000 per FTE for brick-and-mortar community schools and $25 per FTE for e-schools. The total appropriation for facilities funding is $90,155,000. Since the September payment exceeded this amount, it was prorated at 98.8204774%.

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 FY2027 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 Deduction

- JV21 Community School Rural Transportation Grant
- JV31 FY2026 Final #1
- JV43 Auditor of State Fee
- JV71 Community School FTE Review
- JV93 OSS Sponsorship Fee

Additional Resources

- A complete list and description of JV codes
- Community Schools Funding Components description
- College Credit Plus Deduction Reports
- Foundation Legacy Payment Reports (2002-2021)
- Foundation Payment Reports
- Monthly payment letters
- 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.