

TO: Superintendents and Treasurers of City, Local, Exempted Village School Districts, and Educational Service Centers
FROM: Paolo A. DeMaria, Associate Superintendent, Center for School Finance
RE: December 2006 Foundation Payment #1
DATE: December 1, 2006

This payment reflects the factors based on AM Sub H.B. 66 with modifications implemented for FY2007.

Update: It was brought to our attention that the JVSD jointure and JVSE jointure counts on the December No. 1 SF3 were not consistent with what is on the SF3 Flow reports. In reviewing the issue we found that these two fields were not properly updated with the EMIS data from 11/11 for the October components. These two fields currently contain the estimated numbers used in previous payments. This will be corrected in the December #2 payment.

The estimated counts on the SF3 will cause an inconsistency between the soon to be available ADM detail sheet and the SF3 Flow report.

We apologize for any confusion that this may have caused.

A. SF-3

1. October ADM data that was submitted to EMIS as of 11/11/2006 was used for this payment in combination with projected February ADM data. In cases where projected data was not available for February, October data was substituted in the calculations
2. All Day Kindergarten % is based on FY2006 data.
3. District CTAE FTE used in the SF3 calculations is based on FY2006 data.
4. Open Enrollment and Other Adjustments calculation are based entirely on October data that was submitted to EMIS as of 11/11/2006.
5. Preschool and Gifted Units were based on FY2006 EMIS data with the units years of experience increased by 1.
6. Pre-school unit funding has been reduced to 96.060170% of the actual calculation to stay within appropriation.
7. Education Choice deductions and ADM have been loaded to the SF3.

B. Statement of Settlement

C. ESC NOTES

1. State per pupil amount of \$37.00/\$40.52 for multi-county ESC's paid @ 100% for locals, 100% for cities/exempted villages, and 100% for community schools.
2. Pre-school unit funding has been reduced to 96.060170% of the actual calculation to stay within the appropriation.
3. F2007 Bus Driver Training (JV11).

4. J40404 K-12 ADM is based on FY2006 district ADM projected for FY2007. The calculation is as follows:

Current Year Formula ADM

+ SF3 Total Kindergarten * .5

+ Pre-school ADM attending the Educational Service Center

+ SF3 JVSD-1-12 * .80

+ SF3 JVSD-SE-1-12 * .80

5. Miscellaneous

If there are any questions in regards to the adjustments or the statement of settlement, please contact this office or your area coordinator