

**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:** January 2007 Foundation Payment #2  
**DATE:** January 19, 2007

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

**A. SF-3**

1. October ADM data that was submitted to EMIS as of 01/06/2007 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. Pre-school unit funding was paid at 100% of the actual, within the appropriation.
3. A JVS-SE non-jointure problem involving attending home status of "1B". This rarely occurs and has very little impact. We hope to have this fixed soon.

**B. Statement of Settlement**

1. SF14 Tuition (JV50, JV51).
2. Gifted Pupil Identification (JV75)  
Note: This is for Restricted Fund 499 use only. For each district, the Gifted ID payment will be released with the submittal of the Final Expenditure Reports (FER) based on the schedule provided by the Office of Exceptional Children.

**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 **73.85667%** for community schools.
2. Pre-school unit funding was under appropriation.
3. J40404 K-12 ADM is based on October ADM data that was submitted to EMIS as of 01/06/2007. 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

**4. Miscellaneous**

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