

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: June 2007 Foundation Payment #1
DATE: June 8, 2007

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

A. SF-3

1. ADM data that was submitted to EMIS as of 02/03/2007 for October ADM and 05/12/2007 for February ADM.
2. Pre-school unit funding was paid at 98.406254% of the actual, to stay within the appropriation.
3. Due to a programming error incurred while implementing the February counts into the ADM calculation, the MRDD ADM was incorrect for some districts for the April #1 through May #2 payments. As a result, the MRDD ADM on the SF-3 did not match the ADM used in calculating the deduction for these districts. This problem has been corrected for the June #1 payment. We apologize for any inconvenience that this may have caused.
4. A JVS-SE non-jointure problem involving attending home status of "1B" caused the SF3 ADM not to match the Flow reports. This rarely occurs and has very little impact. We hope to have this fixed soon.

B. Statement of Settlement

1. A Half Mill Equalization payment was included (JV70)
2. The Final 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 82.68349% for community schools.
2. Pre-school unit funding was paid at 98.406254% of the actual, to stay within the appropriation.
3. F2007 Bus Driver Training (JV11).
4. J40404 K-12 ADM is based on October ADM data that was submitted to EMIS as of 02/03/2007 and February ADM data as of 05/12/2007. 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

D. Miscellaneous

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