

**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 #2  
**DATE:** June 22, 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 was used for this payment.
2. Pre-school unit funding was adjusted to 98.40658705% of the actual, to stay within the appropriation.

**B. Statement of Settlement**

1. SF14 Tuition (JV50, JV51) & SF-14H Special Education adjustment (JV52, JV53).
2. Private Treatment Facility Tuition (JV84) & Excess Cost (JV88).

**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 **82.65097%** for community schools.
2. Pre-school unit funding was adjusted to 98.40658705% to stay under appropriation.
3. 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