

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: May 2007 Foundation Payment #2
DATE: May 25, 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. An error was discovered in the EMIS process for Open Enrollment CTA Category 1 used on the SF-3. This issue caused the FTE used in the Open Enrollment deduction for some districts to be lower than what it should have been. This error has been corrected. We apologize for any inconvenience that this may have caused.
3. Pre-school unit funding was adjusted to 98.406261% of the actual, to stay within the appropriation.
4. A JVS-SE non-jointure problem exists involving attending home status of "1B". This rarely occurs and has very little impact. We hope to have this fixed soon.
5. Due to a programming problem incurred when actual February counts were added to the calculation, the school-age calculated amounts were incorrect for the April #2 through May #1 payments. As a result, the calculated MRDD deduction was not accurate for some districts. This problem has been corrected for the May #2 payment. We apologize for any inconvenience that this may have caused.

B. Statement of Settlement

1. SF14 Tuition (JV50, JV51) & SF-14H Special Education adjustment (JV52, JV53).
2. Catastrophic Aid (JV96)
3. Special Ed. Non-Public Transportation T1-S adjustment (JV07).
4. 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 **82.27794%** for community schools.
2. Pre-school unit funding was adjusted to 98.406261% 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