

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 #2
DATE: December 15, 2006

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 12/02/2006 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 now based on FY2007 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 now based on FY2007 EMIS data.
6. Pre-school unit funding has been paid at 100% as it was under appropriation.
7. The problem with JVSD jointure & JVSE jointure counts not matching the SF3 Flow has been fixed, there is a corresponding change in funding.
8. A JVS-SE non-jointure problem was uncovered during analysis for the above 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. T1S Non-Public Transportation Supplemental Payment (JV07)
3. 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 **88.35338%** for community schools.
2. Pre-school unit funding was under appropriation.
3. 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

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