

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: November 2006 Foundation Payment #1
DATE: November 3, 2006

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

A. SF-3

1. Pre-school unit funding has been reduced to 96.0502526% of the actual calculation to stay within appropriation.
2. Preliminary FY2007 data for OWF ADM has been updated for this payment. This will affect PBA funding for some districts.
3. Updated data for Education Choice deduction has been loaded to the SF3.

B. Statement of Settlement

1. Private Treatment Facility deduction, (JV84) Tuition.
2. Private Treatment Facility deduction, (JV88) Excess Cost.

C. ESC NOTES

1. State per pupil amount of \$37.00/\$40.52 for multi-county ESC's paid @ 100% for locals, 99.58944% for cities/exempted villages, and 0.00% for community schools.
2. Pre-school unit funding has been reduced to 96.052526% of the actual calculation to stay within the appropriation.
3. F2007 Bus Driver Training (JV11).
4. 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

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