

03 03010 Plainwell Community

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$29,962.78	capped FTE	10.5133
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$29,962.78	sum of FTE	10.5133
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$34,134.16	fully funded FTE	11.9769
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$29,962.78	lesser of FTE	10.5133
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$28,015.19	capped FTE for 2009-2010	9.8298

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.60 FTE		
2. September 30, 2009	10.24 FTE		
3. February 10, 2010	5.28 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	16.12 FTE	dollar value at \$2,850/FTE	\$45,942.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	9.8298 FTE	dollar value at \$2,850/FTE	\$28,015.19
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	6.2901 FTE	dollar value at \$224.61/fte	\$1,412.82
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$29,428.01
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			10.3256 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			14.5200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			10.3256 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$29,428.01

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$26,485.21
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$2,942.80
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$29,428.01

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$28,825.36
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$602.66
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$29,428.01
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$29,428.01
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$29,428.01
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$7,039.50	capped FTE	2.4700
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$7,039.50	sum of FTE	2.4700
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$7,754.28	fully funded FTE	2.7208
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$7,039.50	lesser of FTE	2.4700
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$6,581.93	capped FTE for 2009-2010	2.3094

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	7.17 FTE		
3. February 10, 2010	3.39 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	10.56 FTE	dollar value at \$2,850/FTE	\$30,096.

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	2.3094 FTE	dollar value at \$2,850/FTE	\$6,581.93
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	8.2505 FTE	dollar value at \$224.61/fte	\$1,853.15
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$8,435.08
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			2.9596 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		8.8600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		2.9596 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$8,435.08

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$7,591.57
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$843.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$8,435.08

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$7,644.62
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$790.49
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$8,435.08
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$8,435.08
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$8,435.08
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$33,713.52	capped FTE	11.8293
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$33,713.52	sum of FTE	11.8293
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$54,412.77	fully funded FTE	19.0922
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$33,713.52	lesser of FTE	11.8293
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$31,522.14	capped FTE for 2009-2010	11.0604

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	51.48 FTE		
3. February 10, 2010	35.22 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	86.70 FTE	dollar value at \$2,850/FTE	\$247,095.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	11.0604 FTE	dollar value at \$2,850/FTE	\$31,522.14
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	75.6396 FTE	dollar value at \$224.61/fte	\$16,989.41
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$48,511.55
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			17.0215 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			74.8600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			17.0215 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$48,511.55

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$43,660.39
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$4,851.15
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$48,511.55

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$41,264.52
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$7,247.03
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$48,511.55
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$48,511.55
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$48,511.55
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$46,071.07	capped FTE	16.1653
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$46,071.07	sum of FTE	16.1653
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$54,849.39	fully funded FTE	19.2454
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$46,071.07	lesser of FTE	16.1653
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$43,076.45	capped FTE for 2009-2010	15.1145

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	18.34 FTE		
3. February 10, 2010	22.82 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	41.16 FTE	dollar value at \$2,850/FTE	\$117,306.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	15.1145 FTE	dollar value at \$2,850/FTE	\$43,076.45
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	26.0454 FTE	dollar value at \$224.61/fte	\$5,850.06
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$48,926.52
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			17.1672 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			21.8400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			17.1672 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$48,926.52

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$44,033.86
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$4,892.65
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$48,926.52

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$47,160.11
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,766.41
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$48,926.52
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$48,926.52
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$48,926.52
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$33,712.03	capped FTE	11.8288
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$33,712.03	sum of FTE	11.8288
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$36,297.03	fully funded FTE	12.7358
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$33,712.03	lesser of FTE	11.8288
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$31,520.74	capped FTE for 2009-2010	11.0599

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	4.72 FTE		
3. February 10, 2010	8.98 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	13.70 FTE	dollar value at \$2,850/FTE	\$39,045.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	11.0599 FTE	dollar value at \$2,850/FTE	\$31,520.74
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	2.6400 FTE	dollar value at \$224.61/fte	\$592.99
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$32,113.73
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			11.2679 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			10.5800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			10.5800 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$30,153.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$28,902.36
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$3,015.30
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$31,917.66

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$31,860.79
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$252.95
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$32,113.73
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$32,113.73
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$31,917.66
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-196.07

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$219,052.21	capped FTE	76.8604
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$219,052.21	sum of FTE	76.8604
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$266,085.12	fully funded FTE	93.3632
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$219,052.21	lesser of FTE	76.8604
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$204,813.81	capped FTE for 2009-2010	71.8645

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	64.00 FTE		
3. February 10, 2010	101.00 FTE		
4. April 28, 2010	117.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	282.00 FTE	dollar value at \$2,850/FTE	\$803,700.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	71.8645 FTE	dollar value at \$2,850/FTE	\$204,813.81
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	210.1355 FTE	dollar value at \$224.61/fte	\$47,198.53
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$252,012.35
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			88.4253 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			264.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			88.4253 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$252,012.35

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$226,811.11
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$25,201.23
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$252,012.35

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$216,809.67
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$35,202.68
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$252,012.35
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$252,012.35
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$252,012.35
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$79,772.10	capped FTE	27.9902
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$79,772.10	sum of FTE	27.9902
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$86,669.07	fully funded FTE	30.4102
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$79,772.10	lesser of FTE	27.9902
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$74,586.91	capped FTE for 2009-2010	26.1708

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	9.94 FTE		
3. February 10, 2010	14.29 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	24.23 FTE	dollar value at \$2,850/FTE	\$69,055.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	24.2300 FTE	dollar value at \$2,850/FTE	\$69,055.50
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0000 FTE	dollar value at \$224.61/fte	\$0.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$69,055.50
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			24.2300 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		21.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		21.0000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$59,850.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$62,149.95
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$5,985.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$68,134.95

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$69,055.50
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$69,055.50
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$69,055.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$68,134.95
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-920.55

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$124,831.14	capped FTE	43.8004
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$124,831.14	sum of FTE	43.8004
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$133,710.60	fully funded FTE	46.9160
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$124,831.14	lesser of FTE	43.8004
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$116,717.11	capped FTE for 2009-2010	40.9533

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	51.39 FTE		
3. February 10, 2010	41.75 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	93.14 FTE	dollar value at \$2,850/FTE	\$265,449.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	40.9533 FTE	dollar value at \$2,850/FTE	\$116,717.11
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	52.1866 FTE	dollar value at \$224.61/fte	\$11,721.63
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$128,438.75
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			45.0662 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			62.0200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			45.0662 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$128,438.75

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$115,594.87
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$12,843.87
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$128,438.75

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$95,589.00
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$32,849.82
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$128,438.75
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$128,438.75
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$128,438.75
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$77,172.26	capped FTE	27.0780
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$77,172.26	sum of FTE	27.0780
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$80,134.87	fully funded FTE	28.1175
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$77,172.26	lesser of FTE	27.0780
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$72,156.06	capped FTE for 2009-2010	25.3179

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	35.52 FTE		
3. February 10, 2010	32.64 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	68.16 FTE	dollar value at \$2,850/FTE	\$194,256.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	25.3179 FTE	dollar value at \$2,850/FTE	\$72,156.06
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	42.8420 FTE	dollar value at \$224.61/fte	\$9,622.76
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$81,778.82
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			28.6943 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			31.6800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			28.6943 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$81,778.82

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$73,600.94
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$8,177.88
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$81,778.82

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$77,674.12
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$4,104.70
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$81,778.82
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$81,778.82
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$81,778.82
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$63,962.67	capped FTE	22.4430
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$63,962.67	sum of FTE	22.4430
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$84,090.96	fully funded FTE	29.5056
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$63,962.67	lesser of FTE	22.4430
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$59,805.09	capped FTE for 2009-2010	20.9842

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	40.94 FTE		
3. February 10, 2010	51.62 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	92.56 FTE	dollar value at \$2,850/FTE	\$263,796.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	20.9842 FTE	dollar value at \$2,850/FTE	\$59,805.09
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	71.5757 FTE	dollar value at \$224.61/fte	\$16,076.63
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$75,881.72
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			26.6251 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		14.2400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		14.2400 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$40,584.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$68,293.55
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$4,058.40
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$72,351.95

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$69,024.05
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$6,857.68
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$75,881.72
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$75,881.72
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$72,351.95
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-3,529.77

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$18,652.93	capped FTE	6.5449
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$18,652.93	sum of FTE	6.5449
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$51,865.15	fully funded FTE	18.1983
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$18,652.93	lesser of FTE	6.5449
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$17,440.48	capped FTE for 2009-2010	6.1194

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	94.08 FTE		
3. February 10, 2010	96.12 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	190.20 FTE	dollar value at \$2,850/FTE	\$542,070.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	6.1194 FTE	dollar value at \$2,850/FTE	\$17,440.48
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	184.0805 FTE	dollar value at \$224.61/fte	\$41,346.32
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$58,786.81
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			20.6269 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	107.6700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	20.6269 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$58,786.81

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$52,908.13
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$5,878.68
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$58,786.81

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$41,150.06
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$17,636.76
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$58,786.81
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$58,786.81
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$58,786.81
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$33,088.64	capped FTE	11.6100
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$33,088.64	sum of FTE	11.6100
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$45,310.44	fully funded FTE	15.8984
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$33,088.64	lesser of FTE	11.6100
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$30,937.87	capped FTE for 2009-2010	10.8554

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	32.95 FTE		
3. February 10, 2010	30.15 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	63.10 FTE	dollar value at \$2,850/FTE	\$179,835.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	10.8554 FTE	dollar value at \$2,850/FTE	\$30,937.87
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	52.2446 FTE	dollar value at \$224.61/fte	\$11,734.66
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$42,672.53
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			14.9728 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			27.5900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			14.9728 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$42,672.53

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$38,405.28
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$4,267.25
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$42,672.53

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$37,666.98
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$5,005.56
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$42,672.53
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$42,672.53
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$42,672.53
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$203,372.85	capped FTE	71.3589
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$203,372.85	sum of FTE	71.3589
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$213,612.63	fully funded FTE	74.9518
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$203,372.85	lesser of FTE	71.3589
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$190,153.61	capped FTE for 2009-2010	66.7205

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	55.20 FTE		
3. February 10, 2010	53.61 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	108.81 FTE	dollar value at \$2,850/FTE	\$310,108.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	66.7205 FTE	dollar value at \$2,850/FTE	\$190,153.61
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	42.0894 FTE	dollar value at \$224.61/fte	\$9,453.70
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$199,607.32
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			70.0376 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			88.8300 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			70.0376 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$199,607.32

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$179,646.59
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$19,960.73
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).			\$199,607.32

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$195,574.73
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$4,032.59
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$199,607.32
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$199,607.32
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).			\$199,607.32
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$42,621.68	capped FTE	14.9550
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$42,621.68	sum of FTE	14.9550
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$72,161.71	fully funded FTE	25.3199
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$42,621.68	lesser of FTE	14.9550
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$39,851.27	capped FTE for 2009-2010	13.9829

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	48.68 FTE		
3. February 10, 2010	50.86 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	99.54 FTE	dollar value at \$2,850/FTE	\$283,689.0

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	13.9829 FTE	dollar value at \$2,850/FTE	\$39,851.27
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	85.5571 FTE	dollar value at \$224.61/fte	\$19,216.97
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$59,068.25
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			20.7257 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			34.4600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			20.7257 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$59,068.25

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$53,161.42
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$5,906.82
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$59,068.25

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$50,871.03
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$8,197.22
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$59,068.25
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$59,068.25
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$59,068.25
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$25,308.00	capped FTE	8.8800
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$25,308.00	sum of FTE	8.8800
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$26,947.89	fully funded FTE	9.4554
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$25,308.00	lesser of FTE	8.8800
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$23,662.98	capped FTE for 2009-2010	8.3028

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	21.00 FTE		
3. February 10, 2010	11.51 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	32.51 FTE	dollar value at \$2,850/FTE	\$92,653.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	8.3028 FTE	dollar value at \$2,850/FTE	\$23,662.98
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	24.2072 FTE	dollar value at \$224.61/fte	\$5,437.17
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$29,100.15
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			10.2105 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			23.4400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			10.2105 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$29,100.15

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$26,190.14
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$2,910.01
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$29,100.15

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$26,780.87
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$2,319.29
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$29,100.15
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$29,100.15
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$29,100.15
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$196,823.33	capped FTE	69.0608
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$196,823.33	sum of FTE	69.0608
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$192,745.50	fully funded FTE	67.6300
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$192,745.50	lesser of FTE	67.6300
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$180,217.04	capped FTE for 2009-2010	63.2340

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	2.53 FTE		
2. September 30, 2009	42.12 FTE		
3. February 10, 2010	35.07 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	79.72 FTE	dollar value at \$2,850/FTE	\$227,202.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	63,2340 FTE	dollar value at \$2,850/FTE	\$180,217.04
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	16.4859 FTE	dollar value at \$224.61/fte	\$3,702.90
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$183,919.95
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			64.5333 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			64.1600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			64.1600 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$182,856.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$165,527.95
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$18,285.60
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$183,813.55

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$182,340.43
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,579.52
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$183,919.95
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$183,919.95
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$183,813.55
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-106.39

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$30,204.87	capped FTE	10.5982
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$30,204.87	sum of FTE	10.5982
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$40,654.68	fully funded FTE	14.2648
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$30,204.87	lesser of FTE	10.5982
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$28,241.55	capped FTE for 2009-2010	9.9093

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	32.60 FTE		
3. February 10, 2010	19.40 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	52.00 FTE	dollar value at \$2,850/FTE	\$148,200.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	9.9093 FTE	dollar value at \$2,850/FTE	\$28,241.55
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	42.0906 FTE	dollar value at \$224.61/fte	\$9,453.98
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$37,695.54
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			13.2265 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			48.8000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			13.2265 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$37,695.54

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$33,925.98
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$3,769.55
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$37,695.54

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$33,662.83
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$4,032.59
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$37,695.54
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$37,695.54
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$37,695.54
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$19,975.53	capped FTE	7.0090
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$19,975.53	sum of FTE	7.0090
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$21,950.70	fully funded FTE	7.7020
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$19,975.53	lesser of FTE	7.0090
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$18,677.12	capped FTE for 2009-2010	6.5533

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	4.35 FTE		
3. February 10, 2010	4.35 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	8.70 FTE	dollar value at \$2,850/FTE	\$24,795.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	6.5533 FTE	dollar value at \$2,850/FTE	\$18,677.12
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	2.1466 FTE	dollar value at \$224.61/fte	\$482.15
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$19,159.27
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			6.7225 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	6.9600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	6.7225 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$19,159.27

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$17,243.34
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$1,915.92
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$19,159.27

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$18,953.61
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$205.66
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$19,159.27
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$19,159.27
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$19,159.27
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$90,003.71	capped FTE	31.5802
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$90,003.71	sum of FTE	31.5802
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$92,298.39	fully funded FTE	32.3854
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$90,003.71	lesser of FTE	31.5802
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$84,153.46	capped FTE for 2009-2010	29.5275

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	20.64 FTE		
3. February 10, 2010	17.69 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	38.33 FTE	dollar value at \$2,850/FTE	\$109,240.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	29.5275 FTE	dollar value at \$2,850/FTE	\$84,153.46
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	8.8024 FTE	dollar value at \$224.61/fte	\$1,977.12
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$86,130.59
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			30.2212 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			32.7700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			30.2212 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$86,130.59

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$77,517.53
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$8,613.05
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$86,130.59

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$85,287.23
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$843.36
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$86,130.59
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$86,130.59
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$86,130.59
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$104,410.47	capped FTE	36.6353
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$104,410.47	sum of FTE	36.6353
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$107,856.25	fully funded FTE	37.8443
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$104,410.47	lesser of FTE	36.6353
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$97,623.78	capped FTE for 2009-2010	34.2539

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	26.98 FTE		
3. February 10, 2010	22.25 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	49.23 FTE	dollar value at \$2,850/FTE	\$140,305.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	34.2539 FTE	dollar value at \$2,850/FTE	\$97,623.78
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	14.9760 FTE	dollar value at \$224.61/fte	\$3,363.76
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$100,987.55
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			35.4342 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	33.0500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	33.0500 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$94,192.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$90,888.80
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$9,419.25
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$100,308.05

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$99,552.70
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,434.86
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$100,987.56
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$100,987.56
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$100,308.05
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-679.50

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$30,463.81	capped FTE	10.6891
2. The amount transferred in/(out) in 2009-2010.	\$-30,463.81	transferred FTE	-10.6891
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$0.00	sum of FTE	0.0000
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$30,463.93	fully funded FTE	10.6891
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$0.00	lesser of FTE	0.0000
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$0.00	capped FTE for 2009-2010	0.0000

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	0.00 FTE		
3. February 10, 2010	0.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	0.00 FTE	dollar value at \$2,850/FTE	\$0.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	0.0000 FTE	dollar value at \$2,850/FTE	\$0.00
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0000 FTE	dollar value at \$224.61/fte	\$0.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$0.00
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			0.0000 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	0.0000 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	0.0000 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$0.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$0.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$0.00
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$0.00
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$0.00
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$98,932.72	capped FTE	34.7132
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$98,932.72	sum of FTE	34.7132
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$113,291.20	fully funded FTE	39.7513
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$98,932.72	lesser of FTE	34.7132
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$92,502.09	capped FTE for 2009-2010	32.4568

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	50.02 FTE		
3. February 10, 2010	64.40 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	114.42 FTE	dollar value at \$2,850/FTE	\$326,097.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	32.4568 FTE	dollar value at \$2,850/FTE	\$92,502.09
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	81.9631 FTE	dollar value at \$224.61/fte	\$18,409.73
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$110,911.83
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			38.9164 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			57.7300 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			38.9164 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$110,911.83

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$99,820.64
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$11,091.18
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$110,911.83

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$103,058.94
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$7,852.89
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$110,911.83
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$110,911.83
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$110,911.83
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$59,451.00	capped FTE	20.8600
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$59,451.00	sum of FTE	20.8600
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$64,735.75	fully funded FTE	22.7143
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$59,451.00	lesser of FTE	20.8600
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$55,586.68	capped FTE for 2009-2010	19.5041

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	27.00 FTE		
3. February 10, 2010	23.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	50.00 FTE	dollar value at \$2,850/FTE	\$142,500.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	19.5041 FTE	dollar value at \$2,850/FTE	\$55,586.68
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	30.4959 FTE	dollar value at \$224.61/fte	\$6,849.68
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$62,436.36
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			21.9074 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		50.0000 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		21.9074 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$62,436.36

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$56,192.73
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$6,243.63
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$62,436.36

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$59,514.56
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$2,921.81
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$62,436.36
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$62,436.36
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$62,436.36
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$86,155.50	capped FTE	30.2300
2. The amount transferred in/(out) in 2009-2010.	\$30,463.81	transferred FTE	10.6891
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$116,619.31	sum of FTE	40.9191
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$119,196.69	fully funded FTE	41.8234
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$116,619.31	lesser of FTE	40.9191
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$109,039.05	capped FTE for 2009-2010	38.2593

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	18.30 FTE		
3. February 10, 2010	20.92 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	39.22 FTE	dollar value at \$2,850/FTE	\$111,777.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	38.2593 FTE	dollar value at \$2,850/FTE	\$109,039.05
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.9606 FTE	dollar value at \$224.61/fte	\$215.77
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$109,254.83
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			38.3350 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		32.8200 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		32.8200 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$93,537.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$98,329.35
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$9,353.70
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$107,683.05

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$109,162.79
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$92.04
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$109,254.83
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$109,254.83
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$107,683.05
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-1,571.78

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$522,435.37	capped FTE	183.3107
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$522,435.37	sum of FTE	183.3107
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$558,091.27	fully funded FTE	195.8215
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$522,435.37	lesser of FTE	183.3107
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$488,477.07	capped FTE for 2009-2010	171.3954

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	180.62 FTE		
3. February 10, 2010	148.13 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	328.75 FTE	dollar value at \$2,850/FTE	\$936,937.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	171.3954 FTE	dollar value at \$2,850/FTE	\$488,477.07
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	157.3545 FTE	dollar value at \$224.61/fte	\$35,343.40
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$523,820.47
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			183.7966 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			266.3700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			183.7966 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$523,820.47

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$471,438.42
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$52,382.04
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$523,820.47

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$508,744.34
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$15,076.13
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$523,820.47
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$523,820.47
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$523,820.47
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$102,502.62	capped FTE	35.9658
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$102,502.62	sum of FTE	35.9658
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$121,860.30	fully funded FTE	42.7580
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$102,502.62	lesser of FTE	35.9658
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$95,839.94	capped FTE for 2009-2010	33.6280

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	51.20 FTE		
3. February 10, 2010	39.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	90.20 FTE	dollar value at \$2,850/FTE	\$257,070.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	33.6280 FTE	dollar value at \$2,850/FTE	\$95,839.94
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	56.5719 FTE	dollar value at \$224.61/fte	\$12,706.62
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$108,546.57
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			38.0865 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			69.4000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			38.0865 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$108,546.57

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$97,691.91
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$10,854.65
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$108,546.57

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$103,126.42
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$5,420.15
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$108,546.57
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$108,546.57
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$108,546.57
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$162,872.68	capped FTE	57.1483
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$162,872.68	sum of FTE	57.1483
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$167,495.35	fully funded FTE	58.7703
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$162,872.68	lesser of FTE	57.1483
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$152,285.95	capped FTE for 2009-2010	53.4336

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	36.48 FTE		
3. February 10, 2010	34.94 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	71.42 FTE	dollar value at \$2,850/FTE	\$203,547.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	53.4336 FTE	dollar value at \$2,850/FTE	\$152,285.95
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	17.9863 FTE	dollar value at \$224.61/fte	\$4,039.90
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$156,325.86
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			54.8511 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		54.6800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		54.6800 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$155,838.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$140,693.27
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$15,583.80
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$156,277.07

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$154,602.60
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,723.27
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$156,325.86
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$156,325.86
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$156,277.07
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-48.78

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$35,340.00	capped FTE	12.4000
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$35,340.00	sum of FTE	12.4000
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$17,185.50	fully funded FTE	6.0300
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$17,185.50	lesser of FTE	6.0300
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$16,068.44	capped FTE for 2009-2010	5.6380

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	4.84 FTE		
3. February 10, 2010	6.38 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	11.22 FTE	dollar value at \$2,850/FTE	\$31,977.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	5.6380 FTE	dollar value at \$2,850/FTE	\$16,068.44
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	5.5819 FTE	dollar value at \$224.61/fte	\$1,253.76
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$17,322.20
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			6.0779 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	3.3000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	3.3000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$9,405.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$15,589.98
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$940.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$16,530.48

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$16,787.40
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$534.80
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$17,322.20
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$17,322.20
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$16,530.48
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-791.72

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$5,960.00	capped FTE	2.0912
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$5,960.00	sum of FTE	2.0912
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$8,636.92	fully funded FTE	3.0305
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$5,960.00	lesser of FTE	2.0912
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$5,572.60	capped FTE for 2009-2010	1.9553

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	6.76 FTE		
3. February 10, 2010	0.80 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	7.56 FTE	dollar value at \$2,850/FTE	\$21,546.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	1.9553 FTE	dollar value at \$2,850/FTE	\$5,572.60
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	5.6047 FTE	dollar value at \$224.61/fte	\$1,258.87
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$6,831.47
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			2.3970 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	1.9200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	1.9200 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$5,472.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$6,148.32
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$547.20
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$6,695.52

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$6,294.49
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$536.98
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$6,831.47
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$6,831.47
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$6,695.52
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-135.94

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$82,236.35	capped FTE	28.8549
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$82,236.35	sum of FTE	28.8549
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$89,959.68	fully funded FTE	31.5648
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$82,236.35	lesser of FTE	28.8549
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$76,890.98	capped FTE for 2009-2010	26.9792

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	19.73 FTE		
3. February 10, 2010	15.93 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	35.66 FTE	dollar value at \$2,850/FTE	\$101,631.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	26.9792 FTE	dollar value at \$2,850/FTE	\$76,890.98
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	8.6807 FTE	dollar value at \$224.61/fte	\$1,949.77
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$78,840.76
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			27.6634 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	21.2500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	21.2500 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$60,562.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$70,956.68
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$6,056.25
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$77,012.93

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$78,009.06
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$831.70
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$78,840.76
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$78,840.76
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$77,012.93
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-1,827.82

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$25,422.00	capped FTE	8.9200
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$25,422.00	sum of FTE	8.9200
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$24,681.00	fully funded FTE	8.6600
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$24,681.00	lesser of FTE	8.6600
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$23,076.73	capped FTE for 2009-2010	8.0971

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	4.20 FTE		
3. February 10, 2010	1.95 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	6.15 FTE	dollar value at \$2,850/FTE	\$17,527.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	6.1500 FTE	dollar value at \$2,850/FTE	\$17,527.50
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0000 FTE	dollar value at \$224.61/fte	\$0.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$17,527.50
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			6.1500 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	4.9500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	4.9500 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$14,107.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$15,774.75
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$1,410.75
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$17,185.50

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$17,527.50
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$17,527.50
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$17,527.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$17,185.50
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-342.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$218,298.35	capped FTE	76.5959
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$218,298.35	sum of FTE	76.5959
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$267,692.23	fully funded FTE	93.9271
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$218,298.35	lesser of FTE	76.5959
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$204,108.95	capped FTE for 2009-2010	71.6171

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	38.37 FTE		
2. September 30, 2009	68.75 FTE		
3. February 10, 2010	75.60 FTE		
4. April 28, 2010	64.31 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	247.03 FTE	dollar value at \$2,850/FTE	\$704,035.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	71.6171 FTE	dollar value at \$2,850/FTE	\$204,108.95
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	175.4128 FTE	dollar value at \$224.61/fte	\$39,399.47
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$243,508.43
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			85.4415 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			164.2700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			85.4415 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$243,508.43

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$219,157.58
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$24,350.84
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$243,508.43

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$226,702.13
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$16,806.30
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$243,508.43
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$243,508.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$243,508.43
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$38,117.47	capped FTE	13.3746
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$38,117.47	sum of FTE	13.3746
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$45,915.78	fully funded FTE	16.1108
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$38,117.47	lesser of FTE	13.3746
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$35,639.83	capped FTE for 2009-2010	12.5052

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	16.44 FTE		
3. February 10, 2010	12.56 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	29.00 FTE	dollar value at \$2,850/FTE	\$82,650.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	12.5052 FTE	dollar value at \$2,850/FTE	\$35,639.83
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	16.4947 FTE	dollar value at \$224.61/fte	\$3,704.89
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$39,344.73
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			13.8051 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			17.8000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			13.8051 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$39,344.73

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$35,410.25
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$3,934.47
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$39,344.73

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$37,764.36
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,580.37
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$39,344.73
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$39,344.73
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$39,344.73
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$111,921.68	capped FTE	39.2708
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$111,921.68	sum of FTE	39.2708
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$141,852.76	fully funded FTE	49.7729
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$111,921.68	lesser of FTE	39.2708
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$104,646.77	capped FTE for 2009-2010	36.7181

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	12.00 FTE		
2. September 30, 2009	72.00 FTE		
3. February 10, 2010	73.23 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	157.23 FTE	dollar value at \$2,850/FTE	\$448,105.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	36.7181 FTE	dollar value at \$2,850/FTE	\$104,646.77
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	120.5118 FTE	dollar value at \$224.61/fte	\$27,068.16
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$131,714.93
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			46.2157 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			60.0900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			46.2157 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$131,714.93

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$118,543.44
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$13,171.49
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).			\$131,714.93

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$120,168.70
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$11,546.23
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$131,714.93
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$131,714.93
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).			\$131,714.93
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$261,703.30	capped FTE	91.8257
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$261,703.30	sum of FTE	91.8257
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$272,633.85	fully funded FTE	95.6610
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$261,703.30	lesser of FTE	91.8257
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$244,692.58	capped FTE for 2009-2010	85.8570

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	61.91 FTE		
3. February 10, 2010	47.46 FTE		
4. April 28, 2010	15.04 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	124.41 FTE	dollar value at \$2,850/FTE	\$354,568.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	85.8570 FTE	dollar value at \$2,850/FTE	\$244,692.58
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	38.5529 FTE	dollar value at \$224.61/fte	\$8,659.37
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$253,351.96
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			88.8954 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			106.3700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			88.8954 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$253,351.96

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$228,016.76
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$25,335.19
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).			\$253,351.96

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$251,538.69
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$1,813.27
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$253,351.96
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$253,351.96
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).			\$253,351.96
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$39,133.20	capped FTE	13.7309
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$39,133.20	sum of FTE	13.7309
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$44,300.11	fully funded FTE	15.5439
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$39,133.20	lesser of FTE	13.7309
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$36,589.54	capped FTE for 2009-2010	12.8384

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	12.00 FTE		
3. February 10, 2010	7.60 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	19.60 FTE	dollar value at \$2,850/FTE	\$55,860.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	12.8384 FTE	dollar value at \$2,850/FTE	\$36,589.54
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	6.7615 FTE	dollar value at \$224.61/fte	\$1,518.71
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$38,108.25
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			13.3713 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		19.6000 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		13.3713 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$38,108.25

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$34,297.43
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$3,810.82
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$38,108.25

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$37,460.43
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$647.83
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$38,108.25
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$38,108.25
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$38,108.25
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$10,417.10	capped FTE	3.6551
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$10,417.10	sum of FTE	3.6551
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$12,633.19	fully funded FTE	4.4327
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$10,417.10	lesser of FTE	3.6551
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$9,739.98	capped FTE for 2009-2010	3.4175

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	14.08 FTE		
3. February 10, 2010	9.28 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	23.36 FTE	dollar value at \$2,850/FTE	\$66,576.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	3.4175 FTE	dollar value at \$2,850/FTE	\$9,739.98
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	19.9424 FTE	dollar value at \$224.61/fte	\$4,479.27
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$14,219.26
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			4.9892 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		23.3600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		4.9892 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$14,219.26

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$12,797.33
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$1,421.92
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$14,219.26

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$12,308.58
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,910.68
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$14,219.26
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$14,219.26
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$14,219.26
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$334,897.24	capped FTE	117.5078
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$334,897.24	sum of FTE	117.5078
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$355,269.31	fully funded FTE	124.6559
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$334,897.24	lesser of FTE	117.5078
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$313,128.91	capped FTE for 2009-2010	109.8698

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	88.30 FTE		
3. February 10, 2010	88.60 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	176.90 FTE	dollar value at \$2,850/FTE	\$504,165.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	109.8698 FTE	dollar value at \$2,850/FTE	\$313,128.91
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	67.0302 FTE	dollar value at \$224.61/fte	\$15,055.65
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$328,184.57
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			115.1524 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	68.7000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	68.7000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$195,795.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$295,366.11
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$19,579.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$314,945.61

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$321,762.41
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$6,422.16
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$328,184.57
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$328,184.57
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$314,945.61
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-13,238.95

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$101,284.53	capped FTE	35.5384
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$101,284.53	sum of FTE	35.5384
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$108,781.93	fully funded FTE	38.1691
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$101,284.53	lesser of FTE	35.5384
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$94,701.03	capped FTE for 2009-2010	33.2284

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	30.53 FTE		
3. February 10, 2010	29.82 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	60.35 FTE	dollar value at \$2,850/FTE	\$171,997.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	33.2284 FTE	dollar value at \$2,850/FTE	\$94,701.03
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	27.1215 FTE	dollar value at \$224.61/fte	\$6,091.77
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$100,792.81
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			35.3658 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		57.8300 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		35.3658 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$100,792.81

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$90,713.52
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$10,079.28
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$100,792.81

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$98,194.29
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,598.52
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$100,792.81
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$100,792.81
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$100,792.81
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$4,598.48	capped FTE	1.6135
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$4,598.48	sum of FTE	1.6135
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$5,384.79	fully funded FTE	1.8894
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$4,598.48	lesser of FTE	1.6135
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$4,299.57	capped FTE for 2009-2010	1.5086

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	3.30 FTE		
3. February 10, 2010	1.52 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	4.82 FTE	dollar value at \$2,850/FTE	\$13,737.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	1.5086 FTE	dollar value at \$2,850/FTE	\$4,299.57
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	3.3113 FTE	dollar value at \$224.61/fte	\$743.76
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$5,043.34
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			1.7695 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		2.7700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		1.7695 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$5,043.34

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$4,539.01
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$504.33
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$5,043.34

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$4,726.08
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$317.27
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$5,043.34
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$5,043.34
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$5,043.34
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$28,856.02	capped FTE	10.1249
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$28,856.02	sum of FTE	10.1249
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$37,346.68	fully funded FTE	13.1041
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$28,856.02	lesser of FTE	10.1249
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$26,980.37	capped FTE for 2009-2010	9.4668

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	36.57 FTE		
3. February 10, 2010	17.68 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	54.25 FTE	dollar value at \$2,850/FTE	\$154,612.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	9.4668 FTE	dollar value at \$2,850/FTE	\$26,980.37
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	44.7832 FTE	dollar value at \$224.61/fte	\$10,058.75
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$37,039.13
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			12.9961 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			31.3500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			12.9961 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$37,039.13

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$33,335.22
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$3,703.91
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$37,039.13

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$32,748.45
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$4,290.68
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$37,039.13
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$37,039.13
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$37,039.13
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$11,401.30	capped FTE	4.0005
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$11,401.30	sum of FTE	4.0005
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$14,843.37	fully funded FTE	5.2082
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$11,401.30	lesser of FTE	4.0005
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$10,660.21	capped FTE for 2009-2010	3.7404

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	5.82 FTE		
3. February 10, 2010	3.56 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	9.38 FTE	dollar value at \$2,850/FTE	\$26,733.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	3.7404 FTE	dollar value at \$2,850/FTE	\$10,660.21
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	5.6395 FTE	dollar value at \$224.61/fte	\$1,266.70
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$11,926.92
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			4.1848 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			7.2700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			4.1848 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$11,926.92

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$10,734.22
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$1,192.69
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$11,926.92

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$11,386.59
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$540.33
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$11,926.92
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$11,926.92
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$11,926.92
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$53,464.66	capped FTE	18.7595
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$53,464.66	sum of FTE	18.7595
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$58,307.01	fully funded FTE	20.4586
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$53,464.66	lesser of FTE	18.7595
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$49,989.45	capped FTE for 2009-2010	17.5401

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	22.08 FTE		
3. February 10, 2010	20.88 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	42.96 FTE	dollar value at \$2,850/FTE	\$122,436.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	17.5401 FTE	dollar value at \$2,850/FTE	\$49,989.45
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	25.4198 FTE	dollar value at \$224.61/fte	\$5,709.55
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$55,699.00
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			19.5435 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			31.1000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			19.5435 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$55,699.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$50,129.10
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$5,569.90
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$55,699.00

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$53,263.53
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$2,435.48
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$55,699.00
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$55,699.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$55,699.00
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$123,722.88	capped FTE	43.4115
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$123,722.88	sum of FTE	43.4115
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$147,394.02	fully funded FTE	51.7172
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$123,722.88	lesser of FTE	43.4115
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$115,680.89	capped FTE for 2009-2010	40.5897

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	64.79 FTE		
3. February 10, 2010	70.39 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	135.18 FTE	dollar value at \$2,850/FTE	\$385,263.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	40.5897 FTE	dollar value at \$2,850/FTE	\$115,680.89
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	94.5902 FTE	dollar value at \$224.61/fte	\$21,245.90
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$136,926.80
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			48.0444 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			118.5000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			48.0444 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$136,926.80

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$123,234.12
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$13,692.68
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$136,926.80

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$127,864.11
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$9,062.69
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$136,926.80
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$136,926.80
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$136,926.80
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$26,685.20	capped FTE	9.3632
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$26,685.20	sum of FTE	9.3632
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$33,846.60	fully funded FTE	11.8760
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$26,685.20	lesser of FTE	9.3632
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$24,950.66	capped FTE for 2009-2010	8.7546

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	14.69 FTE		
3. February 10, 2010	11.05 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	25.74 FTE	dollar value at \$2,850/FTE	\$73,359.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	8.7546 FTE	dollar value at \$2,850/FTE	\$24,950.66
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	16.9853 FTE	dollar value at \$224.61/fte	\$3,815.08
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$28,765.74
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			10.0932 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		22.8800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		10.0932 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$28,765.74

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$25,889.17
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$2,876.57
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$28,765.74

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$27,138.38
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,627.37
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$28,765.74
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$28,765.74
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$28,765.74
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$31,196.94	capped FTE	10.9463
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$31,196.94	sum of FTE	10.9463
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$31,225.17	fully funded FTE	10.9562
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$31,196.94	lesser of FTE	10.9463
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$29,169.13	capped FTE for 2009-2010	10.2347

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	13.83 FTE		
3. February 10, 2010	26.28 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	40.11 FTE	dollar value at \$2,850/FTE	\$114,313.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	10.2347 FTE	dollar value at \$2,850/FTE	\$29,169.13
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	29.8752 FTE	dollar value at \$224.61/fte	\$6,710.27
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$35,879.41
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			12.5892 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			25.5400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			12.5892 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$35,879.41

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$32,291.46
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$3,587.94
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$35,879.41

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$33,017.07
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$2,862.34
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$35,879.41
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$35,879.41
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$35,879.41
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$21,662.96	capped FTE	7.6010
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$21,662.96	sum of FTE	7.6010
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$26,262.46	fully funded FTE	9.2149
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$21,662.96	lesser of FTE	7.6010
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$20,254.86	capped FTE for 2009-2010	7.1069

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	15.04 FTE		
3. February 10, 2010	17.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	32.04 FTE	dollar value at \$2,850/FTE	\$91,314.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	7.1069 FTE	dollar value at \$2,850/FTE	\$20,254.86
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	24.9330 FTE	dollar value at \$224.61/fte	\$5,600.20
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$25,855.07
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			9.0719 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			19.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			9.0719 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$25,855.07

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$23,269.56
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$2,585.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$25,855.07

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$23,466.24
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$2,388.84
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$25,855.07
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$25,855.07
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$25,855.07
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$86,068.43	capped FTE	30.1994
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$86,068.43	sum of FTE	30.1994
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$90,148.35	fully funded FTE	31.6310
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$86,068.43	lesser of FTE	30.1994
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$80,473.98	capped FTE for 2009-2010	28.2364

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	19.73 FTE		
3. February 10, 2010	16.10 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	35.83 FTE	dollar value at \$2,850/FTE	\$102,115.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	28.2364 FTE	dollar value at \$2,850/FTE	\$80,473.98
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	7.5935 FTE	dollar value at \$224.61/fte	\$1,705.57
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$82,179.56
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			28.8349 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		21.5300 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		21.5300 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$61,360.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$73,961.60
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$6,136.05
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$80,097.65

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$81,452.03
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$727.53
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$82,179.56
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$82,179.56
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$80,097.65
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-2,081.90

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$3,601.38	capped FTE	1.2636
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$3,601.38	sum of FTE	1.2636
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$4,237.66	fully funded FTE	1.4869
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$3,601.38	lesser of FTE	1.2636
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$3,367.29	capped FTE for 2009-2010	1.1815

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	4.34 FTE		
3. February 10, 2010	1.54 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	5.88 FTE	dollar value at \$2,850/FTE	\$16,758.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	1.1815 FTE	dollar value at \$2,850/FTE	\$3,367.29
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	4.6984 FTE	dollar value at \$224.61/fte	\$1,055.32
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$4,422.61
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			1.5517 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			3.1600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			1.5517 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$4,422.61

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$3,980.35
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$442.26
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$4,422.61

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$3,972.46
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$450.16
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$4,422.61
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$4,422.61
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$4,422.61
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$1,002,658.50	capped FTE	351.8100
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$1,002,658.50	sum of FTE	351.8100
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$970,995.00	fully funded FTE	340.7000
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$970,995.00	lesser of FTE	340.7000
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$907,880.32	capped FTE for 2009-2010	318.5545

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	170.62 FTE		
3. February 10, 2010	235.67 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	406.29 FTE	dollar value at \$2,850/FTE	\$1,157,926.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	318.5545 FTE	dollar value at \$2,850/FTE	\$907,880.32
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	87.7355 FTE	dollar value at \$224.61/fte	\$19,706.27
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$927,586.59
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			325.4689 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	299.9300 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	299.9300 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$854,800.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$834,827.93
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$85,480.05
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$920,307.98

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$919,180.66
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$8,405.94
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$927,586.59
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$927,586.59
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$920,307.98
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-7,278.60

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$264,522.87	capped FTE	92.8150
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$264,522.87	sum of FTE	92.8150
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$288,345.61	fully funded FTE	101.1739
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$264,522.87	lesser of FTE	92.8150
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$247,328.88	capped FTE for 2009-2010	86.7820

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	74.89 FTE		
3. February 10, 2010	11.96 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	86.85 FTE	dollar value at \$2,850/FTE	\$247,522.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	86.7820 FTE	dollar value at \$2,850/FTE	\$247,328.88
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0679 FTE	dollar value at \$224.61/fte	\$15.25
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$247,344.14
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			86.7874 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		27.8600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		27.8600 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$79,401.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$222,609.72
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$7,940.10
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$230,549.82

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$247,337.63
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$6.51
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$247,344.14
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$247,344.14
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$230,549.82
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-16,794.31

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$272,118.00	capped FTE	95.4800
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$272,118.00	sum of FTE	95.4800
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$274,120.41	fully funded FTE	96.1826
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$272,118.00	lesser of FTE	95.4800
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$254,430.33	capped FTE for 2009-2010	89.2738

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	52.39 FTE		
3. February 10, 2010	40.82 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	93.21 FTE	dollar value at \$2,850/FTE	\$265,648.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	89.2738 FTE	dollar value at \$2,850/FTE	\$254,430.33
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	3.9362 FTE	dollar value at \$224.61/fte	\$884.10
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$255,314.43
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			89.5840 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		79.8200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		79.8200 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$227,487.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$229,782.99
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$22,748.70
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$252,531.69

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$254,937.31
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$377.13
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$255,314.43
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$255,314.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$252,531.69
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-2,782.74

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$70,201.65	capped FTE	24.6322
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$70,201.65	sum of FTE	24.6322
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$73,718.38	fully funded FTE	25.8661
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$70,201.65	lesser of FTE	24.6322
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$65,638.54	capped FTE for 2009-2010	23.0310

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	17.40 FTE		
3. February 10, 2010	15.60 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	33.00 FTE	dollar value at \$2,850/FTE	\$94,050.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	23.0310 FTE	dollar value at \$2,850/FTE	\$65,638.54
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	9.9689 FTE	dollar value at \$224.61/fte	\$2,239.12
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$67,877.66
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			23.8167 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	16.8000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	16.8000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$47,880.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$61,089.89
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$4,788.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$65,877.89

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$66,922.54
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$955.12
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$67,877.66
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$67,877.66
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$65,877.89
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-1,999.76

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$69,149.43	capped FTE	24.2630
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$69,149.43	sum of FTE	24.2630
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$78,660.57	fully funded FTE	27.6002
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$69,149.43	lesser of FTE	24.2630
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$64,654.71	capped FTE for 2009-2010	22.6858

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	29.19 FTE		
3. February 10, 2010	19.47 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	48.66 FTE	dollar value at \$2,850/FTE	\$138,681.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	22.6858 FTE	dollar value at \$2,850/FTE	\$64,654.71
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	25.9741 FTE	dollar value at \$224.61/fte	\$5,834.05
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$70,488.76
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			24.7329 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			26.2400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			24.7329 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$70,488.76

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$63,439.89
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$7,048.87
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$70,488.76

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$68,000.19
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$2,488.58
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$70,488.76
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$70,488.76
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$70,488.76
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$4,347.89	capped FTE	1.5256
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$4,347.89	sum of FTE	1.5256
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$7,671.34	fully funded FTE	2.6917
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$4,347.89	lesser of FTE	1.5256
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$4,065.27	capped FTE for 2009-2010	1.4264

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	8.06 FTE		
3. February 10, 2010	5.50 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	13.56 FTE	dollar value at \$2,850/FTE	\$38,646.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	1.4264 FTE	dollar value at \$2,850/FTE	\$4,065.27
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	12.1335 FTE	dollar value at \$224.61/fte	\$2,725.32
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$6,790.60
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			2.3826 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	12.7900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	2.3826 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$6,790.60

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$6,111.54
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$679.06
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$6,790.60

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$5,628.08
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,162.52
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$6,790.60
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$6,790.60
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$6,790.60
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$315,581.06	capped FTE	110.7302
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$315,581.06	sum of FTE	110.7302
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$329,807.70	fully funded FTE	115.7220
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$315,581.06	lesser of FTE	110.7302
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$295,068.29	capped FTE for 2009-2010	103.5327

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	159.60 FTE		
3. February 10, 2010	6.60 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	166.20 FTE	dollar value at \$2,850/FTE	\$473,670.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	103.5327 FTE	dollar value at \$2,850/FTE	\$295,068.29
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	62.6672 FTE	dollar value at \$224.61/fte	\$14,075.69
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$309,143.98
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			108.4715 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		106.6800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		106.6800 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$304,038.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$278,229.58
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$30,403.80
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$308,633.38

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$303,139.83
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$6,004.16
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$309,143.98
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$309,143.98
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$308,633.38
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-510.59

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$37,240.89	capped FTE	13.0670
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$37,240.89	sum of FTE	13.0670
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$37,268.88	fully funded FTE	13.0768
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$37,240.89	lesser of FTE	13.0670
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$34,820.23	capped FTE for 2009-2010	12.2176

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	6.41 FTE		
3. February 10, 2010	5.53 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	11.94 FTE	dollar value at \$2,850/FTE	\$34,029.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	11.9400 FTE	dollar value at \$2,850/FTE	\$34,029.00
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0000 FTE	dollar value at \$224.61/fte	\$0.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$34,029.00
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			11.9400 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	9.1200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	9.1200 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$25,992.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$30,626.10
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$2,599.20
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$33,225.30

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$34,029.00
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$34,029.00
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$34,029.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$33,225.30
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-803.70

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$10,233.38	capped FTE	3.5907
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$10,233.38	sum of FTE	3.5907
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$10,408.20	fully funded FTE	3.6520
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$10,233.38	lesser of FTE	3.5907
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$9,568.21	capped FTE for 2009-2010	3.3572

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	1.86 FTE		
3. February 10, 2010	2.27 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	4.13 FTE	dollar value at \$2,850/FTE	\$11,770.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	3.3572 FTE	dollar value at \$2,850/FTE	\$9,568.21
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.7727 FTE	dollar value at \$224.61/fte	\$173.56
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$9,741.77
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			3.4181 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			3.8600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			3.4181 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$9,741.77

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$8,767.59
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$974.17
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$9,741.77

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$9,667.74
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$74.03
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$9,741.77
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$9,741.77
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$9,741.77
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$88,978.00	capped FTE	31.2204
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$88,978.00	sum of FTE	31.2204
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$98,409.93	fully funded FTE	34.5298
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$88,978.00	lesser of FTE	31.2204
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$83,194.43	capped FTE for 2009-2010	29.1910

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	50.39 FTE		
3. February 10, 2010	58.36 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	108.75 FTE	dollar value at \$2,850/FTE	\$309,937.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	29.1910 FTE	dollar value at \$2,850/FTE	\$83,194.43
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	79.5589 FTE	dollar value at \$224.61/fte	\$17,869.74
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$101,064.17
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			35.4611 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			81.5400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			35.4611 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$101,064.17

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$90,957.75
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$10,106.41
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$101,064.17

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$93,312.83
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$7,751.34
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$101,064.17
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$101,064.17
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$101,064.17
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$82,790.92	capped FTE	29.0494
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$82,790.92	sum of FTE	29.0494
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$72,105.00	fully funded FTE	25.3000
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$72,105.00	lesser of FTE	25.3000
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$67,418.17	capped FTE for 2009-2010	23.6555

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	21.26 FTE		
3. February 10, 2010	18.01 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	39.27 FTE	dollar value at \$2,850/FTE	\$111,919.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	23.6555 FTE	dollar value at \$2,850/FTE	\$67,418.17
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	15.6145 FTE	dollar value at \$224.61/fte	\$3,507.17
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$70,925.34
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			24.8860 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	23.8400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	23.8400 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$67,944.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$63,832.81
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$6,794.40
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$70,627.21

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$69,429.32
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,496.03
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$70,925.34
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$70,925.34
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$70,627.21
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-298.13

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$59,578.23	capped FTE	20.9046
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$59,578.23	sum of FTE	20.9046
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$71,008.89	fully funded FTE	24.9154
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$59,578.23	lesser of FTE	20.9046
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$55,705.64	capped FTE for 2009-2010	19.5458

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	66.60 FTE		
3. February 10, 2010	53.95 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	120.55 FTE	dollar value at \$2,850/FTE	\$343,567.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	19.5458 FTE	dollar value at \$2,850/FTE	\$55,705.64
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	101.0041 FTE	dollar value at \$224.61/fte	\$22,686.54
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$78,392.18
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			27.5060 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		0.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		0.0000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$0.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$70,552.97
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$0.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$70,552.97

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$68,752.33
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$9,639.86
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$78,392.18
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$78,392.18
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$70,552.97
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-7,839.21

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$17,261.80	capped FTE	6.0568
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$17,261.80	sum of FTE	6.0568
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$27,734.49	fully funded FTE	9.7314
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$17,261.80	lesser of FTE	6.0568
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$16,139.78	capped FTE for 2009-2010	5.6630

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	21.88 FTE		
3. February 10, 2010	19.68 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	41.56 FTE	dollar value at \$2,850/FTE	\$118,446.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	5.6630 FTE	dollar value at \$2,850/FTE	\$16,139.78
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	35.8969 FTE	dollar value at \$224.61/fte	\$8,062.80
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$24,202.58
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			8.4921 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		17.4800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		8.4921 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$24,202.58

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$21,782.33
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$2,420.25
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$24,202.58

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$20,763.31
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$3,439.28
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$24,202.58
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$24,202.58
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$24,202.58
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$1,022,150.82	capped FTE	358.6494
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$1,022,150.82	sum of FTE	358.6494
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$1,016,253.00	fully funded FTE	356.5800
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$1,016,253.00	lesser of FTE	356.5800
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$950,196.55	capped FTE for 2009-2010	333.4023

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	194.57 FTE		
3. February 10, 2010	233.25 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	427.82 FTE	dollar value at \$2,850/FTE	\$1,219,287.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	333.4023 FTE	dollar value at \$2,850/FTE	\$950,196.55
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	94.4177 FTE	dollar value at \$224.61/fte	\$21,207.15
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$971,403.71
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			340.8434 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	106.1200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	106.1200 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$302,442.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$874,263.34
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$30,244.20
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$904,507.54

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$962,110.26
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$9,293.45
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$971,403.71
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$971,403.71
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$904,507.54
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-66,896.17

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$30,782.45	capped FTE	10.8009
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$30,782.45	sum of FTE	10.8009
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$48,343.98	fully funded FTE	16.9628
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$30,782.45	lesser of FTE	10.8009
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$28,781.59	capped FTE for 2009-2010	10.0988

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	7.29 FTE		
2. September 30, 2009	39.83 FTE		
3. February 10, 2010	34.86 FTE		
4. April 28, 2010	5.54 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	87.52 FTE	dollar value at \$2,850/FTE	\$249,432.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	10.0988 FTE	dollar value at \$2,850/FTE	\$28,781.59
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	77.4212 FTE	dollar value at \$224.61/fte	\$17,389.57
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$46,171.16
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			16.2004 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			70.7800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			16.2004 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$46,171.16

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$41,554.04
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$4,617.11
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$46,171.16

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$38,753.44
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$7,417.73
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$46,171.16
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$46,171.16
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$46,171.16
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$102,023.52	capped FTE	35.7977
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$102,023.52	sum of FTE	35.7977
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$104,761.44	fully funded FTE	36.7584
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$102,023.52	lesser of FTE	35.7977
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$95,391.99	capped FTE for 2009-2010	33.4708

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	29.35 FTE		
3. February 10, 2010	19.81 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	49.16 FTE	dollar value at \$2,850/FTE	\$140,106.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	33.4708 FTE	dollar value at \$2,850/FTE	\$95,391.99
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	15.6891 FTE	dollar value at \$224.61/fte	\$3,523.93
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$98,915.92
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			34.7073 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			37.2100 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			34.7073 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$98,915.92

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$89,024.33
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$9,891.59
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$98,915.92

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$97,412.75
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,503.18
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$98,915.92
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$98,915.92
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$98,915.92
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$336,258.82	capped FTE	117.9856
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$336,258.82	sum of FTE	117.9856
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$345,611.80	fully funded FTE	121.2673
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$336,258.82	lesser of FTE	117.9856
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$314,401.99	capped FTE for 2009-2010	110.3164

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	87.98 FTE		
3. February 10, 2010	70.66 FTE		
4. April 28, 2010	25.53 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	184.17 FTE	dollar value at \$2,850/FTE	\$524,884.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	110.3164 FTE	dollar value at \$2,850/FTE	\$314,401.99
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	73.8535 FTE	dollar value at \$224.61/fte	\$16,588.23
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$330,990.23
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			116.1369 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	73.3000 FTE		
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	73.3000 FTE		
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$208,905.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$297,891.21
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$20,890.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$318,781.71

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$323,914.33	
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$7,075.90	
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$330,990.23	
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$330,990.23	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$318,781.71	
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-12,208.52	

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$159,693.16	capped FTE	56.0327
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$159,693.16	sum of FTE	56.0327
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$219,012.52	fully funded FTE	76.8465
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$159,693.16	lesser of FTE	56.0327
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$149,313.10	capped FTE for 2009-2010	52.3905

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	156.04 FTE		
3. February 10, 2010	147.36 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	303.40 FTE	dollar value at \$2,850/FTE	\$864,690.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	52.3905 FTE	dollar value at \$2,850/FTE	\$149,313.10
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	251.0094 FTE	dollar value at \$224.61/fte	\$56,379.22
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$205,692.33
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			72.1727 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		189.9300 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		72.1727 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$205,692.33

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$185,123.10
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$20,569.23
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$205,692.33

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$181,643.12
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$24,049.21
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$205,692.33
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$205,692.33
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$205,692.33
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$39,260.39	capped FTE	13.7756
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$39,260.39	sum of FTE	13.7756
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$40,528.71	fully funded FTE	14.2206
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$39,260.39	lesser of FTE	13.7756
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$36,708.46	capped FTE for 2009-2010	12.8801

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	10.53 FTE		
3. February 10, 2010	8.06 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	18.59 FTE	dollar value at \$2,850/FTE	\$52,981.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	12.8801 FTE	dollar value at \$2,850/FTE	\$36,708.46
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	5.7098 FTE	dollar value at \$224.61/fte	\$1,282.48
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$37,990.95
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			13.3301 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		8.7100 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		8.7100 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$24,823.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$34,191.85
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$2,482.35
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$36,674.20

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$37,460.64
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$530.31
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$37,990.95
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$37,990.95
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).		\$36,674.20
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-1,316.74

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$150,653.24	capped FTE	52.8608
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$150,653.24	sum of FTE	52.8608
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$194,751.04	fully funded FTE	68.3337
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$150,653.24	lesser of FTE	52.8608
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$140,860.77	capped FTE for 2009-2010	49.4248

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	118.46 FTE		
3. February 10, 2010	47.14 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	165.60 FTE	dollar value at \$2,850/FTE	\$471,960.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	49.4248 FTE	dollar value at \$2,850/FTE	\$140,860.77
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	116.1751 FTE	dollar value at \$224.61/fte	\$26,094.10
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$166,954.88
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			58.5806 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			103.4200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			58.5806 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$166,954.88

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$150,259.39
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$16,695.48
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$166,954.88

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$155,824.14
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$11,130.74
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$166,954.88
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$166,954.88
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$166,954.88
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$63,153.61	capped FTE	22.1592
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$63,153.61	sum of FTE	22.1592
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$66,643.54	fully funded FTE	23.3837
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$63,153.61	lesser of FTE	22.1592
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$59,048.62	capped FTE for 2009-2010	20.7188

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	4.00 FTE		
2. September 30, 2009	24.78 FTE		
3. February 10, 2010	28.42 FTE		
4. April 28, 2010	1.54 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	58.74 FTE	dollar value at \$2,850/FTE	\$167,409.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	20.7188 FTE	dollar value at \$2,850/FTE	\$59,048.62
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	38.0211 FTE	dollar value at \$224.61/fte	\$8,539.93
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$67,588.56
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			23.7152 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			38.1400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			23.7152 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$67,588.56

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$60,829.70
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$6,758.85
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$67,588.56

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$63,945.75
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$3,642.81
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$67,588.56
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$67,588.56
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$67,588.56
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$29,048.40	capped FTE	10.1924
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$29,048.40	sum of FTE	10.1924
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$32,972.50	fully funded FTE	11.5693
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$29,048.40	lesser of FTE	10.1924
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$27,160.25	capped FTE for 2009-2010	9.5299

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	13.90 FTE		
3. February 10, 2010	14.45 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	28.35 FTE	dollar value at \$2,850/FTE	\$80,797.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	9.5299 FTE	dollar value at \$2,850/FTE	\$27,160.25
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	18.8200 FTE	dollar value at \$224.61/fte	\$4,227.17
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$31,387.43
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			11.0131 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		18.3000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		11.0131 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$31,387.43

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$28,248.69
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$3,138.74
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$31,387.43

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$29,584.28
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,803.15
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$31,387.43
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$31,387.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$31,387.43
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$103,860.89	capped FTE	36.4424
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$103,860.89	sum of FTE	36.4424
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$104,692.47	fully funded FTE	36.7342
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$103,860.89	lesser of FTE	36.4424
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$97,109.93	capped FTE for 2009-2010	34.0736

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	25.31 FTE		
3. February 10, 2010	16.96 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	42.27 FTE	dollar value at \$2,850/FTE	\$120,469.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	34.0736 FTE	dollar value at \$2,850/FTE	\$97,109.93
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	8.1963 FTE	dollar value at \$224.61/fte	\$1,840.97
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$98,950.91
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			34.7196 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		32.1400 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		32.1400 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$91,599.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$89,055.82
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$9,159.90
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$98,215.72

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$98,165.62
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$785.29
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$98,950.91
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$98,950.91
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).		\$98,215.72
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-735.19

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$36,138.00	capped FTE	12.6800
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$36,138.00	sum of FTE	12.6800
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$33,915.00	fully funded FTE	11.9000
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$33,915.00	lesser of FTE	11.9000
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$31,710.52	capped FTE for 2009-2010	11.1265

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	12.16 FTE		
3. February 10, 2010	12.16 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	24.32 FTE	dollar value at \$2,850/FTE	\$69,312.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	11.1265 FTE	dollar value at \$2,850/FTE	\$31,710.52
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	13.1935 FTE	dollar value at \$224.61/fte	\$2,963.39
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$34,673.91
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			12.1662 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			12.8000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			12.1662 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$34,673.91

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$31,206.52
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$3,467.39
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$34,673.91

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$33,409.85
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,264.07
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$34,673.91
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$34,673.91
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$34,673.91
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$51,039.29	capped FTE	17.9085
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$51,039.29	sum of FTE	17.9085
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$66,751.27	fully funded FTE	23.4215
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$51,039.29	lesser of FTE	17.9085
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$47,721.73	capped FTE for 2009-2010	16.7444

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	60.53 FTE		
3. February 10, 2010	59.62 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	120.15 FTE	dollar value at \$2,850/FTE	\$342,427.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	16.7444 FTE	dollar value at \$2,850/FTE	\$47,721.73
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	103.4055 FTE	dollar value at \$224.61/fte	\$23,225.91
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$70,947.65
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			24.8939 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		97.2500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		24.8939 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$70,947.65

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$63,852.88
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$7,094.76
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$70,947.65

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$61,040.37
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$9,907.28
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$70,947.65
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$70,947.65
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$70,947.65
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$236,630.88	capped FTE	83.0284
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$236,630.88	sum of FTE	83.0284
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$256,252.90	fully funded FTE	89.9133
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$236,630.88	lesser of FTE	83.0284
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$221,249.87	capped FTE for 2009-2010	77.6315

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	86.18 FTE		
3. February 10, 2010	63.93 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	150.11 FTE	dollar value at \$2,850/FTE	\$427,813.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	77.6315 FTE	dollar value at \$2,850/FTE	\$221,249.87
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	72.4784 FTE	dollar value at \$224.61/fte	\$16,279.38
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$237,529.26
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			83.3436 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		122.5700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		83.3436 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$237,529.26

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$213,776.33
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$23,752.92
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$237,529.26

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$230,655.94
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$6,873.32
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$237,529.26
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$237,529.26
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$237,529.26
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$7,684.29	capped FTE	2.6962
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$7,684.29	sum of FTE	2.6962
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$7,730.05	fully funded FTE	2.7123
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$7,684.29	lesser of FTE	2.6962
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$7,184.81	capped FTE for 2009-2010	2.5209

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	1.92 FTE		
3. February 10, 2010	0.84 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	2.76 FTE	dollar value at \$2,850/FTE	\$7,866.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	2.5209 FTE	dollar value at \$2,850/FTE	\$7,184.81
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.2390 FTE	dollar value at \$224.61/fte	\$53.68
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$7,238.49
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			2.5398 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	0.9600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	0.9600 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$2,736.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$6,514.64
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$273.60
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$6,788.24

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$7,215.60
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$22.90
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$7,238.49
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$7,238.49
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$6,788.24
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-450.24

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$16,044.85	capped FTE	5.6298
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$16,044.85	sum of FTE	5.6298
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$17,087.17	fully funded FTE	5.9955
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$16,044.85	lesser of FTE	5.6298
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$15,001.93	capped FTE for 2009-2010	5.2638

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	5.90 FTE		
3. February 10, 2010	8.40 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	14.30 FTE	dollar value at \$2,850/FTE	\$40,755.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	5.2638 FTE	dollar value at \$2,850/FTE	\$15,001.93
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	9.0361 FTE	dollar value at \$224.61/fte	\$2,029.61
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$17,031.54
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			5.9759 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		10.4000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		5.9759 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$17,031.54

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$15,328.39
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$1,703.15
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$17,031.54

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$16,165.79
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$865.76
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$17,031.54
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$17,031.54
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$17,031.54
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$78,945.00	capped FTE	27.7000
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$78,945.00	sum of FTE	27.7000
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$80,269.68	fully funded FTE	28.1648
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$78,945.00	lesser of FTE	27.7000
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$73,813.57	capped FTE for 2009-2010	25.8995

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	16.00 FTE		
3. February 10, 2010	15.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	31.00 FTE	dollar value at \$2,850/FTE	\$88,350.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	25.8995 FTE	dollar value at \$2,850/FTE	\$73,813.57
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	5.1005 FTE	dollar value at \$224.61/fte	\$1,145.62
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$74,959.19
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			26.3014 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	18.5000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	18.5000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$52,725.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$67,463.27
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$5,272.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$72,735.77

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$74,470.52
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$488.68
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$74,959.19
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$74,959.19
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$72,735.77
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-2,223.41

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$51,315.89	capped FTE	18.0056
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$51,315.89	sum of FTE	18.0056
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$53,346.87	fully funded FTE	18.7182
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$51,315.89	lesser of FTE	18.0056
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$47,980.35	capped FTE for 2009-2010	16.8352

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	18.03 FTE		
3. February 10, 2010	13.88 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	31.91 FTE	dollar value at \$2,850/FTE	\$90,943.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	16.8352 FTE	dollar value at \$2,850/FTE	\$47,980.35
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	15.0747 FTE	dollar value at \$224.61/fte	\$3,385.94
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$51,366.30
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			18.0232 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		20.5900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		18.0232 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$51,366.30

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$46,229.67
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$5,136.63
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$51,366.30

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$49,921.99
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,444.32
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$51,366.30
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$51,366.30
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$51,366.30
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$217,767.28	capped FTE	76.4096
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$217,767.28	sum of FTE	76.4096
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$229,849.36	fully funded FTE	80.6489
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$217,767.28	lesser of FTE	76.4096
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$203,612.40	capped FTE for 2009-2010	71.4429

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	71.77 FTE		
3. February 10, 2010	47.77 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	119.54 FTE	dollar value at \$2,850/FTE	\$340,689.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	71.4429 FTE	dollar value at \$2,850/FTE	\$203,612.40
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	48.0970 FTE	dollar value at \$224.61/fte	\$10,803.07
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$214,415.48
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			75.2335 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			74.1900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			74.1900 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$211,441.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$192,973.93
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$21,144.15
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$214,118.08

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$209,972.17
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$4,443.32
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$214,415.48
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$214,415.48
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$214,118.08
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-297.39

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$117,044.15	capped FTE	41.0681
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$117,044.15	sum of FTE	41.0681
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$123,016.83	fully funded FTE	43.1638
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$117,044.15	lesser of FTE	41.0681
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$109,436.28	capped FTE for 2009-2010	38.3986

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	35.96 FTE		
3. February 10, 2010	18.12 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	54.08 FTE	dollar value at \$2,850/FTE	\$154,128.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	38.3986 FTE	dollar value at \$2,850/FTE	\$109,436.28
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	15.6813 FTE	dollar value at \$224.61/fte	\$3,522.17
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$112,958.45
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			39.6345 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	25.4800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	25.4800 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$72,618.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$101,662.61
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$7,261.80
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$108,924.41

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$111,332.38
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,626.08
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$112,958.45
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$112,958.45
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$108,924.41
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-4,034.04

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$11,346.45	capped FTE	3.9812
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$11,346.45	sum of FTE	3.9812
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$12,288.34	fully funded FTE	4.3117
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$11,346.45	lesser of FTE	3.9812
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$10,608.93	capped FTE for 2009-2010	3.7224

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	7.07 FTE		
3. February 10, 2010	7.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	14.07 FTE	dollar value at \$2,850/FTE	\$40,099.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	3.7224 FTE	dollar value at \$2,850/FTE	\$10,608.93
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	10.3475 FTE	dollar value at \$224.61/fte	\$2,324.16
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$12,933.09
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			4.5379 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	8.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	4.5379 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$12,933.09

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$11,639.78
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$1,293.30
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$12,933.09

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$11,941.70
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$991.40
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$12,933.09
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$12,933.09
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$12,933.09
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$39,189.93	capped FTE	13.7509
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$39,189.93	sum of FTE	13.7509
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$47,626.63	fully funded FTE	16.7111
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$39,189.93	lesser of FTE	13.7509
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$36,642.58	capped FTE for 2009-2010	12.8570

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	26.28 FTE		
3. February 10, 2010	20.60 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	46.88 FTE	dollar value at \$2,850/FTE	\$133,608.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	12.8570 FTE	dollar value at \$2,850/FTE	\$36,642.58
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	34.0229 FTE	dollar value at \$224.61/fte	\$7,641.89
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$44,284.47
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			15.5384 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			39.2000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			15.5384 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$44,284.47

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$39,856.03
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$4,428.44
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$44,284.47

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$41,024.74
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$3,259.74
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$44,284.47
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$44,284.47
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$44,284.47
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$193,895.12	capped FTE	68.0334
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$193,895.12	sum of FTE	68.0334
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$228,722.76	fully funded FTE	80.2536
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$193,895.12	lesser of FTE	68.0334
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$181,291.93	capped FTE for 2009-2010	63.6112

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	5.63 FTE		
2. September 30, 2009	59.25 FTE		
3. February 10, 2010	41.11 FTE		
4. April 28, 2010	5.35 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	111.34 FTE	dollar value at \$2,850/FTE	\$317,319.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	63.6112 FTE	dollar value at \$2,850/FTE	\$181,291.93
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	47.7287 FTE	dollar value at \$224.61/fte	\$10,720.36
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$192,012.30
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			67.3727 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			72.7700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			67.3727 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$192,012.30

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$172,811.07
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$19,201.23
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$192,012.30

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$186,750.33
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$5,261.97
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$192,012.30
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$192,012.30
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$192,012.30
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$259,592.79	capped FTE	91.0852
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$259,592.79	sum of FTE	91.0852
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$260,673.82	fully funded FTE	91.4645
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$259,592.79	lesser of FTE	91.0852
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$242,719.25	capped FTE for 2009-2010	85.1646

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	53.59 FTE		
3. February 10, 2010	58.37 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	111.96 FTE	dollar value at \$2,850/FTE	\$319,086.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	85.1646 FTE	dollar value at \$2,850/FTE	\$242,719.25
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	26.7953 FTE	dollar value at \$224.61/fte	\$6,018.50
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$248,737.76
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			87.2764 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	54.7200 FTE		
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	54.7200 FTE		
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$155,952.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$223,863.98
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$15,595.20
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$239,459.18

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$246,170.50	
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,567.26	
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$248,737.76	
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$248,737.76	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$239,459.18	
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-9,278.57	

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$46,084.14	capped FTE	16.1699
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$46,084.14	sum of FTE	16.1699
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$48,408.96	fully funded FTE	16.9856
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$46,084.14	lesser of FTE	16.1699
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$43,088.67	capped FTE for 2009-2010	15.1188

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	45.77 FTE		
3. February 10, 2010	0.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	45.77 FTE	dollar value at \$2,850/FTE	\$130,444.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	15.1188 FTE	dollar value at \$2,850/FTE	\$43,088.67
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	30.6511 FTE	dollar value at \$224.61/fte	\$6,884.55
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$49,973.22
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			17.5344 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			28.7400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			17.5344 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$49,973.22

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$44,975.90
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$4,997.32
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$49,973.22

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$47,036.54
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$2,936.69
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$49,973.22
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$49,973.22
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$49,973.22
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$66,079.78	capped FTE	23.1859
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$66,079.78	sum of FTE	23.1859
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$67,083.01	fully funded FTE	23.5379
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$66,079.78	lesser of FTE	23.1859
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$61,784.59	capped FTE for 2009-2010	21.6788

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	17.67 FTE		
3. February 10, 2010	4.75 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	22.42 FTE	dollar value at \$2,850/FTE	\$63,897.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	21.6788 FTE	dollar value at \$2,850/FTE	\$61,784.59
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.7412 FTE	dollar value at \$224.61/fte	\$166.47
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$61,951.07
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			21.7372 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		13.9900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		13.9900 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$39,871.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$55,755.96
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$3,987.15
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$59,743.11

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$61,880.06
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$71.01
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$61,951.07
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$61,951.07
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$59,743.11
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-2,207.95

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$213,570.18	capped FTE	74.9369
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$213,570.18	sum of FTE	74.9369
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$236,934.75	fully funded FTE	83.1350
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$213,570.18	lesser of FTE	74.9369
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$199,688.11	capped FTE for 2009-2010	70.0660

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	167.35 FTE		
3. February 10, 2010	30.64 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	197.99 FTE	dollar value at \$2,850/FTE	\$564,271.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	70.0660 FTE	dollar value at \$2,850/FTE	\$199,688.11
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	127.9239 FTE	dollar value at \$224.61/fte	\$28,733.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$228,421.12
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			80.1477 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			175.5100 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			80.1477 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$228,421.12

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$205,579.01
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$22,842.11
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$228,421.12

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$216,164.73
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$12,256.40
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$228,421.12
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$228,421.12
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$228,421.12
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$191,897.91	capped FTE	67.3326
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$191,897.91	sum of FTE	67.3326
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$198,686.89	fully funded FTE	69.7147
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$191,897.91	lesser of FTE	67.3326
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$179,424.54	capped FTE for 2009-2010	62.9559

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	13.73 FTE		
2. September 30, 2009	44.46 FTE		
3. February 10, 2010	47.41 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	105.60 FTE	dollar value at \$2,850/FTE	\$300,960.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	62.9559 FTE	dollar value at \$2,850/FTE	\$179,424.54
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	42.6440 FTE	dollar value at \$224.61/fte	\$9,578.27
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$189,002.81
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			66.3167 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	60.4000 FTE		
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	60.4000 FTE		
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$172,140.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$170,102.53
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$17,214.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$187,316.53

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$185,666.71	
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$3,336.11	
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$189,002.81	
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$189,002.81	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$187,316.53	
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-1,686.28	

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$110,908.15	capped FTE	38.9151
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$110,908.15	sum of FTE	38.9151
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$115,929.16	fully funded FTE	40.6769
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$110,908.15	lesser of FTE	38.9151
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$103,699.12	capped FTE for 2009-2010	36.3856

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	32.40 FTE		
3. February 10, 2010	34.20 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	66.60 FTE	dollar value at \$2,850/FTE	\$189,810.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	36.3856 FTE	dollar value at \$2,850/FTE	\$103,699.12
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	30.2143 FTE	dollar value at \$224.61/fte	\$6,786.44
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$110,485.56
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			38.7668 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		43.2000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		38.7668 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$110,485.56

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$99,437.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$11,048.55
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$110,485.56

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$107,590.73
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,984.93
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$110,485.56
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$110,485.56
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$110,485.56
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$42,960.94	capped FTE	15.0740
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$42,960.94	sum of FTE	15.0740
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$49,692.03	fully funded FTE	17.4358
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$42,960.94	lesser of FTE	15.0740
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$40,168.47	capped FTE for 2009-2010	14.0942

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	26.00 FTE		
3. February 10, 2010	27.03 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	53.03 FTE	dollar value at \$2,850/FTE	\$151,135.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	14.0942 FTE	dollar value at \$2,850/FTE	\$40,168.47
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	38.9358 FTE	dollar value at \$224.61/fte	\$8,745.36
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$48,913.84
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			17.1627 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		46.3400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		17.1627 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$48,913.84

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$44,022.46
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$4,891.38
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$48,913.84

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$45,183.41
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$3,730.44
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$48,913.84
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$48,913.84
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$48,913.84
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$1,180,897.06	capped FTE	414.3498
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$1,180,897.06	sum of FTE	414.3498
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$1,204,445.91	fully funded FTE	422.6126
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$1,180,897.06	lesser of FTE	414.3498
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$1,104,138.75	capped FTE for 2009-2010	387.4171

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	274.66 FTE		
3. February 10, 2010	227.85 FTE		
4. April 28, 2010	27.68 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	530.19 FTE	dollar value at \$2,850/FTE	\$1,511,041.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	387.4171 FTE	dollar value at \$2,850/FTE	\$1,104,138.75
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	142.7728 FTE	dollar value at \$224.61/fte	\$32,068.21
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$1,136,206.97
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			398.6691 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	275.7000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	275.7000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$785,745.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$1,022,586.27
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$78,574.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$1,101,160.77

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$1,122,527.90
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$13,679.07
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$1,136,206.97
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$1,136,206.97
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$1,101,160.77
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-35,046.19

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$116,907.00	capped FTE	41.0200
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$116,907.00	sum of FTE	41.0200
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$87,067.50	fully funded FTE	30.5500
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$87,067.50	lesser of FTE	30.5500
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$81,408.11	capped FTE for 2009-2010	28.5642

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	17.84 FTE		
3. February 10, 2010	37.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	54.84 FTE	dollar value at \$2,850/FTE	\$156,294.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	28.5642 FTE	dollar value at \$2,850/FTE	\$81,408.11
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	26.2757 FTE	dollar value at \$224.61/fte	\$5,901.79
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$87,309.90
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			30.6350 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		14.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		14.0000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$39,900.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$78,578.91
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$3,990.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$82,568.91

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$84,792.43
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,517.48
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$87,309.90
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$87,309.90
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$82,568.91
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-4,740.99

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$196,243.14	capped FTE	68.8572
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$196,243.14	sum of FTE	68.8572
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$199,910.97	fully funded FTE	70.1442
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$196,243.14	lesser of FTE	68.8572
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$183,487.33	capped FTE for 2009-2010	64.3815

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	49.21 FTE		
3. February 10, 2010	41.62 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	90.83 FTE	dollar value at \$2,850/FTE	\$258,865.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	64.3815 FTE	dollar value at \$2,850/FTE	\$183,487.33
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	26.4484 FTE	dollar value at \$224.61/fte	\$5,940.59
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$189,427.92
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			66.4659 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	45.8500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	45.8500 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$130,672.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$170,485.13
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$13,067.25
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$183,552.38

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$186,893.90
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,534.03
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$189,427.92
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$189,427.92
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$183,552.38
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-5,875.54

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$117,237.37	capped FTE	41.1359
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$117,237.37	sum of FTE	41.1359
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$122,373.01	fully funded FTE	42.9379
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$117,237.37	lesser of FTE	41.1359
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$109,616.94	capped FTE for 2009-2010	38.4620

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	35.83 FTE		
3. February 10, 2010	41.85 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	77.68 FTE	dollar value at \$2,850/FTE	\$221,388.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	38.4620 FTE	dollar value at \$2,850/FTE	\$109,616.94
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	39.2179 FTE	dollar value at \$224.61/fte	\$8,808.73
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$118,425.67
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			41.5528 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	30.2300 FTE		
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	30.2300 FTE		
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$86,155.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$106,583.10
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$8,615.55
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$115,198.65

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$114,668.21	
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$3,757.47	
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$118,425.67	
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$118,425.67	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$115,198.65	
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-3,227.01	

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$63,819.24	capped FTE	22.3927
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$63,819.24	sum of FTE	22.3927
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$71,937.99	fully funded FTE	25.2414
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$63,819.24	lesser of FTE	22.3927
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$59,670.98	capped FTE for 2009-2010	20.9371

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	35.28 FTE		
3. February 10, 2010	29.15 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	64.43 FTE	dollar value at \$2,850/FTE	\$183,625.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	20.9371 FTE	dollar value at \$2,850/FTE	\$59,670.98
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	43.4928 FTE	dollar value at \$224.61/fte	\$9,768.92
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$69,439.90
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			24.3648 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			38.6200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			24.3648 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$69,439.90

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$62,495.91
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$6,943.99
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$69,439.90

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$65,272.86
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$4,167.05
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$69,439.90
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$69,439.90
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).		\$69,439.90
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$475,701.19	capped FTE	166.9127
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$475,701.19	sum of FTE	166.9127
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$490,147.27	fully funded FTE	171.9815
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$475,701.19	lesser of FTE	166.9127
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$444,780.61	capped FTE for 2009-2010	156.0633

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	30.11 FTE		
2. September 30, 2009	83.66 FTE		
3. February 10, 2010	74.78 FTE		
4. April 28, 2010	36.76 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	225.31 FTE	dollar value at \$2,850/FTE	\$642,133.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	156.0633 FTE	dollar value at \$2,850/FTE	\$444,780.61
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	69.2466 FTE	dollar value at \$224.61/fte	\$15,553.48
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$460,334.09
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			161.5207 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			210.4100 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			161.5207 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$460,334.09

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$414,300.68
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$46,033.40
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$460,334.09

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$453,699.58
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$6,634.52
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$460,334.09
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$460,334.09
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$460,334.09
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$214,056.32	capped FTE	75.1075
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$214,056.32	sum of FTE	75.1075
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$222,068.86	fully funded FTE	77.9189
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$214,056.32	lesser of FTE	75.1075
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$200,142.65	capped FTE for 2009-2010	70.2254

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	51.20 FTE		
3. February 10, 2010	43.46 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	94.66 FTE	dollar value at \$2,850/FTE	\$269,781.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	70.2254 FTE	dollar value at \$2,850/FTE	\$200,142.65
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	24.4345 FTE	dollar value at \$224.61/fte	\$5,488.23
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$205,630.89
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			72.1511 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		80.4000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		72.1511 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$205,630.89

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$185,067.80
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$20,563.08
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$205,630.89

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$203,289.82
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,341.07
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$205,630.89
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$205,630.89
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$205,630.89
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$162,261.90	capped FTE	56.9340
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$162,261.90	sum of FTE	56.9340
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$165,140.68	fully funded FTE	57.9441
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$162,261.90	lesser of FTE	56.9340
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$151,714.87	capped FTE for 2009-2010	53.2332

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	31.00 FTE		
3. February 10, 2010	28.50 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	59.50 FTE	dollar value at \$2,850/FTE	\$169,575.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	53.2332 FTE	dollar value at \$2,850/FTE	\$151,714.87
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	6.2667 FTE	dollar value at \$224.61/fte	\$1,407.56
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$153,122.44
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			53.7271 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	21.5000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	21.5000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$61,275.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$137,810.19
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$6,127.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$143,937.69

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$152,522.03
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$600.41
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$153,122.44
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$153,122.44
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$143,937.69
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-9,184.74

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$116,288.76	capped FTE	40.8031
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$116,288.76	sum of FTE	40.8031
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$136,559.46	fully funded FTE	47.9156
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$116,288.76	lesser of FTE	40.8031
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$108,729.99	capped FTE for 2009-2010	38.1508

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	46.89 FTE		
3. February 10, 2010	41.57 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	88.46 FTE	dollar value at \$2,850/FTE	\$252,111.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	38.1508 FTE	dollar value at \$2,850/FTE	\$108,729.99
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	50.3091 FTE	dollar value at \$224.61/fte	\$11,299.93
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$120,029.92
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			42.1157 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		80.9900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		42.1157 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$120,029.92

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$108,026.93
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$12,002.99
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$120,029.92

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$115,209.81
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$4,820.11
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$120,029.92
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$120,029.92
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$120,029.92
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$59,728.47	capped FTE	20.9574
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$59,728.47	sum of FTE	20.9574
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$61,836.45	fully funded FTE	21.6970
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$59,728.47	lesser of FTE	20.9574
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$55,846.11	capped FTE for 2009-2010	19.5951

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	16.04 FTE		
3. February 10, 2010	15.91 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	31.95 FTE	dollar value at \$2,850/FTE	\$91,057.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	19.5951 FTE	dollar value at \$2,850/FTE	\$55,846.11
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	12.3548 FTE	dollar value at \$224.61/fte	\$2,775.02
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$58,621.14
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			20.5688 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			22.5900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			20.5688 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$58,621.14

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$52,759.03
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$5,862.11
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$58,621.14

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$57,437.43
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,183.72
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$58,621.14
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$58,621.14
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$58,621.14
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$51,705.61	capped FTE	18.1423
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$51,705.61	sum of FTE	18.1423
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$53,469.70	fully funded FTE	18.7613
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$51,705.61	lesser of FTE	18.1423
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$48,344.74	capped FTE for 2009-2010	16.9630

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	10.44 FTE		
3. February 10, 2010	12.37 FTE		
4. April 28, 2010	3.90 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	26.71 FTE	dollar value at \$2,850/FTE	\$76,123.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	16.9630 FTE	dollar value at \$2,850/FTE	\$48,344.74
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	9.7469 FTE	dollar value at \$224.61/fte	\$2,189.25
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$50,534.00
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			17.7312 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			24.5800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			17.7312 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$50,534.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$45,480.60
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$5,053.40
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$50,534.00

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$49,600.15
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$933.85
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$50,534.00
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$50,534.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$50,534.00
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$100,076.55	capped FTE	35.1146
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$100,076.55	sum of FTE	35.1146
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$109,047.27	fully funded FTE	38.2622
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$100,076.55	lesser of FTE	35.1146
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$93,571.57	capped FTE for 2009-2010	32.8321

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	32.32 FTE		
3. February 10, 2010	32.16 FTE		
4. April 28, 2010	4.90 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	69.38 FTE	dollar value at \$2,850/FTE	\$197,733.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	32.8321 FTE	dollar value at \$2,850/FTE	\$93,571.57
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	36.5478 FTE	dollar value at \$224.61/fte	\$8,209.01
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$101,780.59
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			35.7124 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			34.3800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			34.3800 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$97,983.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$91,602.53
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$9,798.30
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$101,400.83

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$97,647.82
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$4,132.77
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$101,780.59
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$101,780.59
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$101,400.83
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$-379.75

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$78,357.25	capped FTE	27.4938
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$78,357.25	sum of FTE	27.4938
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$87,448.26	fully funded FTE	30.6836
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$78,357.25	lesser of FTE	27.4938
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$73,264.02	capped FTE for 2009-2010	25.7066

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	40.16 FTE		
3. February 10, 2010	40.78 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	80.94 FTE	dollar value at \$2,850/FTE	\$230,679.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	25.7066 FTE	dollar value at \$2,850/FTE	\$73,264.02
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	55.2333 FTE	dollar value at \$224.61/fte	\$12,405.95
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$85,669.98
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			30.0596 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		50.8600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		30.0596 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$85,669.98

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$77,102.98
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$8,566.99
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$85,669.98

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$80,378.08
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$5,291.91
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$85,669.98
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$85,669.98
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$85,669.98
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$115,561.32	capped FTE	40.5478
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$115,561.32	sum of FTE	40.5478
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$117,026.70	fully funded FTE	41.0620
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$115,561.32	lesser of FTE	40.5478
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$108,049.83	capped FTE for 2009-2010	37.9122

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	30.29 FTE		
3. February 10, 2010	35.36 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	65.65 FTE	dollar value at \$2,850/FTE	\$187,102.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	37.9122 FTE	dollar value at \$2,850/FTE	\$108,049.83
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	27.7377 FTE	dollar value at \$224.61/fte	\$6,230.18
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$114,280.01
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			40.0982 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			46.0200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			40.0982 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$114,280.01

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$102,852.01
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$11,428.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$114,280.01

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$111,622.46
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$2,657.56
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$114,280.01
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$114,280.01
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$114,280.01
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$53,377.12	capped FTE	18.7288
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$53,377.12	sum of FTE	18.7288
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$57,969.57	fully funded FTE	20.3402
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$53,377.12	lesser of FTE	18.7288
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$49,907.60	capped FTE for 2009-2010	17.5114

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	29.83 FTE		
3. February 10, 2010	22.70 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	52.53 FTE	dollar value at \$2,850/FTE	\$149,710.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	17.5114 FTE	dollar value at \$2,850/FTE	\$49,907.60
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	35.0185 FTE	dollar value at \$224.61/fte	\$7,865.51
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$57,773.12
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			20.2712 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			45.8500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			20.2712 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$57,773.12

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$51,995.81
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$5,777.31
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$57,773.12

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$54,418.00
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$3,355.13
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$57,773.12
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$57,773.12
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$57,773.12
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$150,741.24	capped FTE	52.8917
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$150,741.24	sum of FTE	52.8917
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$163,467.73	fully funded FTE	57.3571
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$150,741.24	lesser of FTE	52.8917
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$140,943.05	capped FTE for 2009-2010	49.4537

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	62.70 FTE		
3. February 10, 2010	25.50 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	88.20 FTE	dollar value at \$2,850/FTE	\$251,370.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	49.4537 FTE	dollar value at \$2,850/FTE	\$140,943.05
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	38.7462 FTE	dollar value at \$224.61/fte	\$8,702.80
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$149,645.86
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			52.5073 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	34.3000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	34.3000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$97,755.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$134,681.27
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$9,775.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$144,456.77

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$145,933.58
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$3,712.28
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$149,645.86
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$149,645.86
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$144,456.77
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-5,189.08

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$112,390.37	capped FTE	39.4352
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$112,390.37	sum of FTE	39.4352
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$123,023.38	fully funded FTE	43.1661
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$112,390.37	lesser of FTE	39.4352
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$105,084.99	capped FTE for 2009-2010	36.8719

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	15.28 FTE		
2. September 30, 2009	37.37 FTE		
3. February 10, 2010	32.76 FTE		
4. April 28, 2010	26.52 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	111.93 FTE	dollar value at \$2,850/FTE	\$319,000.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	36.8719 FTE	dollar value at \$2,850/FTE	\$105,084.99
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	75.0580 FTE	dollar value at \$224.61/fte	\$16,858.79
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$121,943.78
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			42.7872 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			98.4300 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			42.7872 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$121,943.78

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$109,749.41
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$12,194.37
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$121,943.78

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$114,752.48
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$7,191.31
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$121,943.78
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$121,943.78
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$121,943.78
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$26,030.16	capped FTE	9.1334
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$26,030.16	sum of FTE	9.1334
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$31,656.37	fully funded FTE	11.1075
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$26,030.16	lesser of FTE	9.1334
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$24,338.19	capped FTE for 2009-2010	8.5397

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	19.18 FTE		
3. February 10, 2010	0.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	19.18 FTE	dollar value at \$2,850/FTE	\$54,663.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	8.5397 FTE	dollar value at \$2,850/FTE	\$24,338.19
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	10.6402 FTE	dollar value at \$224.61/fte	\$2,389.91
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$26,728.11
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			9.3782 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			11.0600 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			9.3782 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$26,728.11

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$24,055.30
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$2,672.81
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$26,728.11

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$25,708.67
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$1,019.44
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$26,728.11
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$26,728.11
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$26,728.11
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$89,733.47	capped FTE	31.4854
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$89,733.47	sum of FTE	31.4854
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$71,962.50	fully funded FTE	25.2500
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$71,962.50	lesser of FTE	25.2500
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$67,284.93	capped FTE for 2009-2010	23.6087

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	12.54 FTE		
3. February 10, 2010	21.65 FTE		
4. April 28, 2010	1.62 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	35.81 FTE	dollar value at \$2,850/FTE	\$102,058.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	23.6087 FTE	dollar value at \$2,850/FTE	\$67,284.93
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	12.2012 FTE	dollar value at \$224.61/fte	\$2,740.52
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$70,025.46
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			24.5703 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			26.2100 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			24.5703 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$70,025.46

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$63,022.91
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$7,002.54
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$70,025.46

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$68,907.98
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$1,117.48
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$70,025.46
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$70,025.46
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$70,025.46
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$37,050.00	capped FTE	13.0000
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$37,050.00	sum of FTE	13.0000
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$41,042.28	fully funded FTE	14.4008
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$37,050.00	lesser of FTE	13.0000
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$34,641.75	capped FTE for 2009-2010	12.1550

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	18.15 FTE		
3. February 10, 2010	8.51 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	26.66 FTE	dollar value at \$2,850/FTE	\$75,981.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	12.1550 FTE	dollar value at \$2,850/FTE	\$34,641.75
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	14.5050 FTE	dollar value at \$224.61/fte	\$3,257.96
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$37,899.71
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			13.2981 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			23.0700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			13.2981 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$37,899.71

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$34,109.74
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$3,789.97
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$37,899.71

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$36,509.99
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,389.73
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$37,899.71
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$37,899.71
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$37,899.71
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$43,820.56	capped FTE	15.3756
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$43,820.56	sum of FTE	15.3756
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$54,061.08	fully funded FTE	18.9688
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$43,820.56	lesser of FTE	15.3756
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$40,972.22	capped FTE for 2009-2010	14.3762

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	31.69 FTE		
3. February 10, 2010	24.57 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	56.26 FTE	dollar value at \$2,850/FTE	\$160,341.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	14.3762 FTE	dollar value at \$2,850/FTE	\$40,972.22
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	41.8837 FTE	dollar value at \$224.61/fte	\$9,407.51
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$50,379.73
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			17.6771 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		20.0500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		17.6771 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$50,379.73

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$45,341.76
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$5,037.97
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$50,379.73

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$46,366.85
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$4,012.89
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$50,379.73
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$50,379.73
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$50,379.73
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$12,307.89	capped FTE	4.3186
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$12,307.89	sum of FTE	4.3186
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$10,260.00	fully funded FTE	3.6000
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$10,260.00	lesser of FTE	3.6000
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$9,593.10	capped FTE for 2009-2010	3.3660

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	2.80 FTE		
3. February 10, 2010	3.15 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	5.95 FTE	dollar value at \$2,850/FTE	\$16,957.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	3.3660 FTE	dollar value at \$2,850/FTE	\$9,593.10
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	2.5840 FTE	dollar value at \$224.61/fte	\$580.39
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$10,173.49
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			3.5696 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			5.3500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			3.5696 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$10,173.49

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$9,156.14
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$1,017.34
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).			\$10,173.49

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$9,925.92
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$247.57
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$10,173.49
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$10,173.49
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).			\$10,173.49
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$16,395.66	capped FTE	5.7529
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$16,395.66	sum of FTE	5.7529
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$18,242.28	fully funded FTE	6.4008
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$16,395.66	lesser of FTE	5.7529
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$15,329.94	capped FTE for 2009-2010	5.3789

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	8.36 FTE		
3. February 10, 2010	6.81 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	15.17 FTE	dollar value at \$2,850/FTE	\$43,234.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	5.3789 FTE	dollar value at \$2,850/FTE	\$15,329.94
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	9.7910 FTE	dollar value at \$224.61/fte	\$2,199.17
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$17,529.11
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			6.1505 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	15.1700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	6.1505 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$17,529.11

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$15,776.20
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$1,752.91
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$17,529.11

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$16,591.03
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$938.08
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$17,529.11
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$17,529.11
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$17,529.11
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$216,660.87	capped FTE	76.0214
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$216,660.87	sum of FTE	76.0214
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$241,006.83	fully funded FTE	84.5638
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$216,660.87	lesser of FTE	76.0214
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$202,577.91	capped FTE for 2009-2010	71.0799

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	99.36 FTE		
3. February 10, 2010	72.96 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	172.32 FTE	dollar value at \$2,850/FTE	\$491,112.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	71.0799 FTE	dollar value at \$2,850/FTE	\$202,577.91
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	101.2400 FTE	dollar value at \$224.61/fte	\$22,739.52
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$225,317.43
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			79.0587 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	97.2800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	79.0587 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$225,317.43

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$202,785.69
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$22,531.74
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$225,317.43

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$214,159.61
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$11,157.83
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$225,317.43
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$225,317.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$225,317.43
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$9,046.29	capped FTE	3.1741
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$9,046.29	sum of FTE	3.1741
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$9,062.71	fully funded FTE	3.1799
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$9,046.29	lesser of FTE	3.1741
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$8,458.28	capped FTE for 2009-2010	2.9678

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	1.87 FTE		
3. February 10, 2010	1.14 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	3.01 FTE	dollar value at \$2,850/FTE	\$8,578.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	2.9678 FTE	dollar value at \$2,850/FTE	\$8,458.28
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0421 FTE	dollar value at \$224.61/fte	\$9.47
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$8,467.75
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			2.9711 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			3.0100 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			2.9711 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$8,467.75

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$7,620.98
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$846.77
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).			\$8,467.75

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$8,463.71
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$4.05
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$8,467.75
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$8,467.75
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$8,467.75
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$2,020.18	capped FTE	0.7088
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$2,020.18	sum of FTE	0.7088
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$313.50	fully funded FTE	0.1100
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$313.50	lesser of FTE	0.1100
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$293.12	capped FTE for 2009-2010	0.1028

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	0.00 FTE		
3. February 10, 2010	0.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	0.00 FTE	dollar value at \$2,850/FTE	\$0.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	0.0000 FTE	dollar value at \$2,850/FTE	\$0.00
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0000 FTE	dollar value at \$224.61/fte	\$0.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$0.00
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			0.0000 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	0.0000 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	0.0000 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$0.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$0.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$0.00

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$0.00
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$0.00
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$0.00
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$69,758.34	capped FTE	24.4766
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$69,758.34	sum of FTE	24.4766
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$77,951.20	fully funded FTE	27.3513
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$69,758.34	lesser of FTE	24.4766
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$65,224.04	capped FTE for 2009-2010	22.8856

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	29.76 FTE		
3. February 10, 2010	24.98 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	54.74 FTE	dollar value at \$2,850/FTE	\$156,009.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	22.8856 FTE	dollar value at \$2,850/FTE	\$65,224.04
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	31.8543 FTE	dollar value at \$224.61/fte	\$7,154.80
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$72,378.85
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			25.3960 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			36.4700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			25.3960 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$72,378.85

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$65,140.97
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$7,237.88
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$72,378.85

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$69,326.89
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$3,051.97
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$72,378.85
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$72,378.85
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$72,378.85
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$47,771.57	capped FTE	16.7620
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$47,771.57	sum of FTE	16.7620
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$50,698.36	fully funded FTE	17.7889
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$47,771.57	lesser of FTE	16.7620
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$44,666.41	capped FTE for 2009-2010	15.6724

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	16.52 FTE		
3. February 10, 2010	14.44 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	30.96 FTE	dollar value at \$2,850/FTE	\$88,236.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	15.6724 FTE	dollar value at \$2,850/FTE	\$44,666.41
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	15.2875 FTE	dollar value at \$224.61/fte	\$3,433.74
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$48,100.15
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			16.8772 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		13.2800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		13.2800 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$37,848.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$43,290.14
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$3,784.80
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$47,074.94

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$46,635.46
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,464.70
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$48,100.15
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$48,100.15
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$47,074.94
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-1,025.21

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$95,417.31	capped FTE	33.4798
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$95,417.31	sum of FTE	33.4798
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$101,691.99	fully funded FTE	35.6814
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$95,417.31	lesser of FTE	33.4798
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$89,215.18	capped FTE for 2009-2010	31.3035

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	16.36 FTE		
3. February 10, 2010	35.56 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	51.92 FTE	dollar value at \$2,850/FTE	\$147,972.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	31.3035 FTE	dollar value at \$2,850/FTE	\$89,215.18
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	20.6164 FTE	dollar value at \$224.61/fte	\$4,630.65
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$93,845.84
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			32.9283 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	46.2500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	32.9283 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$93,845.84

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$84,461.25
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$9,384.58
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$93,845.84

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$91,870.58
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1975.26
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$93,845.84
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$93,845.84
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$93,845.84
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$42,952.77	capped FTE	15.0711
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$42,952.77	sum of FTE	15.0711
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$43,959.82	fully funded FTE	15.4245
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$42,952.77	lesser of FTE	15.0711
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$40,160.83	capped FTE for 2009-2010	14.0915

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	9.40 FTE		
3. February 10, 2010	8.10 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	17.50 FTE	dollar value at \$2,850/FTE	\$49,875.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	14.0915 FTE	dollar value at \$2,850/FTE	\$40,160.83
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	3.4084 FTE	dollar value at \$224.61/fte	\$765.57
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$40,926.41
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			14.3601 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		13.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		13.0000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$37,050.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$36,833.77
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$3,705.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$40,538.77

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$40,599.85
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$326.57
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$40,926.41
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$40,926.41
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$40,538.77
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-387.64

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$5,440.44	capped FTE	1.9089
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$5,440.44	sum of FTE	1.9089
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$8,337.96	fully funded FTE	2.9256
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$5,440.44	lesser of FTE	1.9089
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$5,086.81	capped FTE for 2009-2010	1.7848

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	13.25 FTE		
3. February 10, 2010	10.25 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	23.50 FTE	dollar value at \$2,850/FTE	\$66,975.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	1.7848 FTE	dollar value at \$2,850/FTE	\$5,086.81
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	21.7151 FTE	dollar value at \$224.61/fte	\$4,877.44
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$9,964.25
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			3.4962 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			23.5000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			3.4962 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$9,964.25

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$8,967.82
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$996.42
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).			\$9,964.25

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$7,883.72
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$2,080.53
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$9,964.25
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$9,964.25
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).			\$9,964.25
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$36,272.60	capped FTE	12.7272
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$36,272.60	sum of FTE	12.7272
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$41,890.44	fully funded FTE	14.6984
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$36,272.60	lesser of FTE	12.7272
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$33,914.88	capped FTE for 2009-2010	11.8999

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	19.40 FTE		
3. February 10, 2010	19.40 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	38.80 FTE	dollar value at \$2,850/FTE	\$110,580.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	11.8999 FTE	dollar value at \$2,850/FTE	\$33,914.88
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	26.9000 FTE	dollar value at \$224.61/fte	\$6,042.01
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$39,956.89
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			14.0199 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	19.4000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	14.0199 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$39,956.89

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$35,961.20
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$3,995.68
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$39,956.89

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$37,379.61
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,577.29
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$39,956.89
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$39,956.89
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$39,956.89
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$16,740.12	capped FTE	5.8737
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$16,740.12	sum of FTE	5.8737
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$22,021.38	fully funded FTE	7.7268
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$16,740.12	lesser of FTE	5.8737
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$15,652.01	capped FTE for 2009-2010	5.4919

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	10.56 FTE		
3. February 10, 2010	10.08 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	20.64 FTE	dollar value at \$2,850/FTE	\$58,824.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	5.4919 FTE	dollar value at \$2,850/FTE	\$15,652.01
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	15.1480 FTE	dollar value at \$224.61/fte	\$3,402.40
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$19,054.41
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			6.6857 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			11.0400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			6.6857 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$19,054.41

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$17,148.97
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$1,905.44
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$19,054.41

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$17,603.08
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,451.34
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$19,054.41
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$19,054.41
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$19,054.41
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$32,698.05	capped FTE	11.4730
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$32,698.05	sum of FTE	11.4730
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$37,016.94	fully funded FTE	12.9884
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$32,698.05	lesser of FTE	11.4730
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$30,572.67	capped FTE for 2009-2010	10.7272

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	8.00 FTE		
3. February 10, 2010	7.75 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	15.75 FTE	dollar value at \$2,850/FTE	\$44,887.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	10.7272 FTE	dollar value at \$2,850/FTE	\$30,572.67
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	5.0227 FTE	dollar value at \$224.61/fte	\$1,128.15
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$31,700.83
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			11.1231 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		15.7500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		11.1231 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$31,700.83

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$28,530.75
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$3,170.08
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$31,700.83

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$31,410.75
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$481.23
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$31,700.83
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$31,700.83
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$31,700.83
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$6,511.40	capped FTE	2.2847
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$6,511.40	sum of FTE	2.2847
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$10,379.98	fully funded FTE	3.6421
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$6,511.40	lesser of FTE	2.2847
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$6,088.15	capped FTE for 2009-2010	2.1362

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	3.56 FTE		
3. February 10, 2010	0.64 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	4.20 FTE	dollar value at \$2,850/FTE	\$11,970.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	2.1362 FTE	dollar value at \$2,850/FTE	\$6,088.15
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	2.0638 FTE	dollar value at \$224.61/fte	\$463.55
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$6,551.70
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			2.2988 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		2.2000 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		2.2000 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$6,270.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$5,896.53
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$627.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$6,523.53

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$6,353.98
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$197.73
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$6,551.70
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$6,551.70
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$6,523.53
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-28.17

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$36,761.78	capped FTE	12.8989
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$36,761.78	sum of FTE	12.8989
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$33,231.00	fully funded FTE	11.6600
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$33,231.00	lesser of FTE	11.6600
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$31,070.98	capped FTE for 2009-2010	10.9021

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	13.54 FTE		
3. February 10, 2010	0.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	13.54 FTE	dollar value at \$2,850/FTE	\$38,589.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	10.9021 FTE	dollar value at \$2,850/FTE	\$31,070.98
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	2.6379 FTE	dollar value at \$224.61/fte	\$592.49
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$31,663.48
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			11.1099 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		7.7500 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		7.7500 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$22,087.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$28,497.13
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$2,208.75
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$30,705.88

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$31,410.75
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$252.73
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$31,663.48
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$31,663.48
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$30,705.88
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-957.59

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$63,620.17	capped FTE	22.3229
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$63,620.17	sum of FTE	22.3229
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$64,489.23	fully funded FTE	22.6278
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$63,620.17	lesser of FTE	22.3229
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$59,484.85	capped FTE for 2009-2010	20.8718

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	11.40 FTE		
3. February 10, 2010	14.40 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	25.80 FTE	dollar value at \$2,850/FTE	\$73,530.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	20.8718 FTE	dollar value at \$2,850/FTE	\$59,484.85
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	4.9281 FTE	dollar value at \$224.61/fte	\$1,106.90
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$60,591.76
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			21.2602 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			24.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			21.2602 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$60,591.76

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$54,532.58
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$6,059.17
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$60,591.76

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$60,119.60
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$472.16
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$60,591.76
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$60,591.76
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$60,591.76
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$40,402.88	capped FTE	14.1764
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$40,402.88	sum of FTE	14.1764
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$42,226.17	fully funded FTE	14.8162
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$40,402.88	lesser of FTE	14.1764
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$37,776.69	capped FTE for 2009-2010	13.2549

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	18.30 FTE		
3. February 10, 2010	22.34 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	40.64 FTE	dollar value at \$2,850/FTE	\$115,824.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	13.2549 FTE	dollar value at \$2,850/FTE	\$37,776.69
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	27.3850 FTE	dollar value at \$224.61/fte	\$6,150.94
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$43,927.64
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			15.4132 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		16.3700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		15.4132 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$43,927.64

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$39,534.87
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$4,392.76
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$43,927.64

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$41,303.88
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,623.76
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$43,927.64
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$43,927.64
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$43,927.64
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$117,619.20	capped FTE	41.2699
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$117,619.20	sum of FTE	41.2699
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$119,521.59	fully funded FTE	41.9374
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$117,619.20	lesser of FTE	41.2699
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$109,973.95	capped FTE for 2009-2010	38.5873

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	29.47 FTE		
3. February 10, 2010	28.07 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	57.54 FTE	dollar value at \$2,850/FTE	\$163,989.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	38.5873 FTE	dollar value at \$2,850/FTE	\$109,973.95
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	18.9526 FTE	dollar value at \$224.61/fte	\$4,256.95
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$114,230.90
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			40.0810 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			41.0100 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			40.0810 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$114,230.90

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$102,807.81
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$11,423.09
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$114,230.90

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$112,415.05
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,815.86
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$114,230.90
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$114,230.90
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$114,230.90
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$131,365.03	capped FTE	46.0930
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$131,365.03	sum of FTE	46.0930
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$136,366.51	fully funded FTE	47.8479
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$131,365.03	lesser of FTE	46.0930
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$122,826.30	capped FTE for 2009-2010	43.0969

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	36.10 FTE		
3. February 10, 2010	27.10 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	63.20 FTE	dollar value at \$2,850/FTE	\$180,120.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	43.0969 FTE	dollar value at \$2,850/FTE	\$122,826.30
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	20.1030 FTE	dollar value at \$224.61/fte	\$4,515.34
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$127,341.64
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			44.6812 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	17.3000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	17.3000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$49,305.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$114,607.48
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$4,930.50
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$119,537.98

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$125,415.58
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$1,926.07
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$127,341.64
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$127,341.64
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$119,537.98
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-7,803.66

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$49,582.10	capped FTE	17.3972
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$49,582.10	sum of FTE	17.3972
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$49,852.77	fully funded FTE	17.4922
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$49,582.10	lesser of FTE	17.3972
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$46,359.26	capped FTE for 2009-2010	16.2664

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	5.20 FTE		
3. February 10, 2010	9.23 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	14.43 FTE	dollar value at \$2,850/FTE	\$41,125.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	14.4300 FTE	dollar value at \$2,850/FTE	\$41,125.50
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0000 FTE	dollar value at \$224.61/fte	\$0.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$41,125.50
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			14.4300 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	14.1600 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	14.1600 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$40,356.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$37,012.95
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$4,035.60
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$41,048.55

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$41,125.50
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$0.00
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$41,125.50
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$41,125.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$41,048.55
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-76.95

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$139,849.84	capped FTE	49.0701
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$139,849.84	sum of FTE	49.0701
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$151,861.68	fully funded FTE	53.2848
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$139,849.84	lesser of FTE	49.0701
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$130,759.60	capped FTE for 2009-2010	45.8805

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	37.27 FTE		
3. February 10, 2010	43.52 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	80.79 FTE	dollar value at \$2,850/FTE	\$230,251.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	45.8805 FTE	dollar value at \$2,850/FTE	\$130,759.60
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	34.9094 FTE	dollar value at \$224.61/fte	\$7,841.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$138,600.60
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			48.6317 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			70.2500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			48.6317 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$138,600.60

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$124,740.54
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$13,860.06
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$138,600.60

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$135,255.93
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$3,344.68
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$138,600.60
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$138,600.60
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$138,600.60
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$66,234.00	capped FTE	23.2400
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$66,234.00	sum of FTE	23.2400
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$69,258.70	fully funded FTE	24.3013
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$66,234.00	lesser of FTE	23.2400
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$61,928.79	capped FTE for 2009-2010	21.7294

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	13.50 FTE		
3. February 10, 2010	17.82 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	31.32 FTE	dollar value at \$2,850/FTE	\$89,262.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	21.7294 FTE	dollar value at \$2,850/FTE	\$61,928.79
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	9.5906 FTE	dollar value at \$224.61/fte	\$2,154.14
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$64,082.93
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			22.4852 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		9.1800 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		9.1800 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$26,163.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$57,674.64
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$2,616.30
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$60,290.94

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$63,164.06
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$918.87
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$64,082.93
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$64,082.93
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$60,290.94
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-3,791.99

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$4,729,681.35	capped FTE	1,659.5373
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$4,729,681.35	sum of FTE	1,659.5373
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$4,891,710.36	fully funded FTE	1,716.3896
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$4,729,681.35	lesser of FTE	1,659.5373
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$4,422,252.06	capped FTE for 2009-2010	1,551.6673

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	939.12 FTE		
3. February 10, 2010	806.50 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	1,745.62 FTE	dollar value at \$2,850/FTE	\$4,975,017.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	1,551.6673 FTE	dollar value at \$2,850/FTE	\$4,422,252.06
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	193.9526 FTE	dollar value at \$224.61/fte	\$43,563.69
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$4,465,815.75
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			1,566.9528 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	896.2700 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	896.2700 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$2,554,369.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$4,019,234.18
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$255,436.95
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$4,274,671.13

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$4,447,233.16
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$18,582.60
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$4,465,815.75
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$4,465,815.75
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$4,274,671.13
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-191,144.62

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$419,168.45	capped FTE	147.0766
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$419,168.45	sum of FTE	147.0766
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$462,264.87	fully funded FTE	162.1982
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$419,168.45	lesser of FTE	147.0766
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$391,922.50	capped FTE for 2009-2010	137.5166

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	175.76 FTE		
3. February 10, 2010	167.90 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	343.66 FTE	dollar value at \$2,850/FTE	\$979,431.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	137.5166 FTE	dollar value at \$2,850/FTE	\$391,922.50
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	206.1433 FTE	dollar value at \$224.61/fte	\$46,301.85
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$438,224.35
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			153.7629 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			281.8300 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			153.7629 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$438,224.35

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$394,401.91
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$43,822.43
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).		\$438,224.35

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$418,473.76
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$19,750.59
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$438,224.35
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$438,224.35
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).		\$438,224.35
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$193,144.50	capped FTE	67.7700
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$193,144.50	sum of FTE	67.7700
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$195,621.72	fully funded FTE	68.6392
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$193,144.50	lesser of FTE	67.7700
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$180,590.10	capped FTE for 2009-2010	63.3649

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	58.12 FTE		
3. February 10, 2010	30.05 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	88.17 FTE	dollar value at \$2,850/FTE	\$251,284.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	63.3649 FTE	dollar value at \$2,850/FTE	\$180,590.10
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	24.8050 FTE	dollar value at \$224.61/fte	\$5,571.46
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$186,161.56
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			65.3198 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			67.8000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			65.3198 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$186,161.56

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).			\$167,545.41
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).			\$18,616.15
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).			\$186,161.56

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).			
a. Section 107 paid to districts as of August 2010 State School Aid payment.			\$183,785.00
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).			\$2,376.57
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.			\$186,161.56
2. Section 107 2010 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).			\$186,161.56
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).			\$186,161.56
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).			\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$226,488.20	capped FTE	79.4695
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$226,488.20	sum of FTE	79.4695
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$264,461.76	fully funded FTE	92.7936
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$226,488.20	lesser of FTE	79.4695
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$211,766.46	capped FTE for 2009-2010	74.3040

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	123.55 FTE		
3. February 10, 2010	105.06 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	228.61 FTE	dollar value at \$2,850/FTE	\$651,538.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	74.3040 FTE	dollar value at \$2,850/FTE	\$211,766.46
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	154.3059 FTE	dollar value at \$224.61/fte	\$34,658.66
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$246,425.13
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			86.4649 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			167.9100 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			86.4649 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$246,425.13

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$221,782.61
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$24,642.51
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$246,425.13

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$231,641.08
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$14,784.05
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$246,425.13
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$246,425.13
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$246,425.13
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$596,932.50	capped FTE	209.4500
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$596,932.50	sum of FTE	209.4500
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$598,894.72	fully funded FTE	210.1385
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$596,932.50	lesser of FTE	209.4500
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$558,131.88	capped FTE for 2009-2010	195.8357

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	89.01 FTE		
3. February 10, 2010	47.84 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	136.85 FTE	dollar value at \$2,850/FTE	\$390,022.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	136.8500 FTE	dollar value at \$2,850/FTE	\$390,022.50
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0000 FTE	dollar value at \$224.61/fte	\$0.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$390,022.50
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			136.8500 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	60.9500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	60.9500 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$173,707.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$351,020.25
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$17,370.75
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$368,391.00

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$558,355.26
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	-\$168,332.76
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$390,022.50
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$390,022.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$368,391.00
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	-\$21,631.50

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$53,041.94	capped FTE	18.6112
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$53,041.94	sum of FTE	18.6112
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$56,638.90	fully funded FTE	19.8733
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$53,041.94	lesser of FTE	18.6112
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$49,594.21	capped FTE for 2009-2010	17.4014

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	34.00 FTE		
3. February 10, 2010	0.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	34.00 FTE	dollar value at \$2,850/FTE	\$96,900.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	17.4014 FTE	dollar value at \$2,850/FTE	\$49,594.21
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	16.5985 FTE	dollar value at \$224.61/fte	\$3,728.19
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$53,322.40
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			18.7096 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			34.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			18.7096 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$53,322.40

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$47,990.16
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$5,332.24
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$53,322.40

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$51,732.10
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$1,590.31
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$53,322.40
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$53,322.40
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$53,322.40
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$233,756.01	capped FTE	82.0197
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$233,756.01	sum of FTE	82.0197
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$250,192.66	fully funded FTE	87.7869
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$233,756.01	lesser of FTE	82.0197
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$218,561.86	capped FTE for 2009-2010	76.6883

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	128.98 FTE		
3. February 10, 2010	119.41 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	248.39 FTE	dollar value at \$2,850/FTE	\$707,911.50

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	76.6883 FTE	dollar value at \$2,850/FTE	\$218,561.86
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	171.7016 FTE	dollar value at \$224.61/fte	\$38,565.90
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$257,127.77
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			90.2202 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		74.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		74.0000 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$210,900.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$231,414.99
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$21,090.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$252,504.99

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$240,677.04
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$16,450.73
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$257,127.77
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$257,127.77
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$252,504.99
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-4,622.77

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$181,300.74	capped FTE	63.6143
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$181,300.74	sum of FTE	63.6143
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$193,204.06	fully funded FTE	67.7909
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$181,300.74	lesser of FTE	63.6143
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$169,516.19	capped FTE for 2009-2010	59.4793

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	60.40 FTE		
3. February 10, 2010	50.16 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	110.56 FTE	dollar value at \$2,850/FTE	\$315,096.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	59.4793 FTE	dollar value at \$2,850/FTE	\$169,516.19
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	51.0806 FTE	dollar value at \$224.61/fte	\$11,473.22
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$180,989.41
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			63.5050 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	57.9100 FTE		
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	57.9100 FTE		
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$165,043.50

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$162,890.47
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$16,504.35
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$179,394.82

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$176,095.38	
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$4,984.03	
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$180,989.41	
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$180,989.41	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$179,394.82	
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-1,594.59	

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$98,033.27	capped FTE	34.3976
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$98,033.27	sum of FTE	34.3976
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$101,828.50	fully funded FTE	35.7293
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$98,033.27	lesser of FTE	34.3976
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$91,661.10	capped FTE for 2009-2010	32.1617

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	36.01 FTE		
3. February 10, 2010	26.89 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	62.90 FTE	dollar value at \$2,850/FTE	\$179,265.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	32.1617 FTE	dollar value at \$2,850/FTE	\$91,661.10
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	30.7382 FTE	dollar value at \$224.61/fte	\$6,904.10
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$98,565.21
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			34.5842 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.		40.2500 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).		34.5842 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$98,565.21

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$88,708.69
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$9,856.52
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$98,565.21

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$95,620.19
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$2,945.03
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$98,565.21
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$98,565.21
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$98,565.21
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$208,743.98	capped FTE	73.2435
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$208,743.98	sum of FTE	73.2435
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$245,136.48	fully funded FTE	86.0128
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$208,743.98	lesser of FTE	73.2435
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$195,175.62	capped FTE for 2009-2010	68.4826

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	133.68 FTE		
3. February 10, 2010	122.18 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	255.86 FTE	dollar value at \$2,850/FTE	\$729,201.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	68.4826 FTE	dollar value at \$2,850/FTE	\$195,175.62
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	187.3773 FTE	dollar value at \$224.61/fte	\$42,086.82
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$237,262.44
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			83.2499 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	46.6200 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	46.6200 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).	\$132,867.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$213,536.19
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$13,286.70
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).	\$226,822.89

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$219,309.82
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$17,952.62
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$237,262.44
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$237,262.44
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$226,822.89
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$-10,439.54

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$80,258.85	capped FTE	28.1610
2. The amount transferred in/(out) in 2009-2010.	<u>\$-80,258.85</u>	transferred FTE	<u>-28.1610</u>
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$0.00	sum of FTE	0.0000
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$80,258.85	fully funded FTE	28.1610
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$0.00	lesser of FTE	0.0000
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$0.00	capped FTE for 2009-2010	0.0000

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	0.00 FTE		
3. February 10, 2010	0.00 FTE		
4. April 28, 2010	<u>0.00 FTE</u>		
5. Total participant count for 2009-2010 (sum of B1-B4)	0.00 FTE	dollar value at \$2,850/FTE	\$0.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	0.0000 FTE	dollar value at \$2,850/FTE	\$0.00
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	0.0000 FTE	dollar value at \$224.61/fte	\$0.00
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$0.00
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			0.0000 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.	0.0000 FTE	
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).	0.0000 FTE	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).		\$0.00

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).	\$0.00
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).	
a. Section 107 paid to districts as of August 2010 State School Aid payment.	\$0.00
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.	\$0.00
2. Section 107 2010 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$0.00
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).	\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$328,674.40	capped FTE	115.3244
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$328,674.40	sum of FTE	115.3244
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$366,219.30	fully funded FTE	128.4980
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$328,674.40	lesser of FTE	115.3244
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$307,310.56	capped FTE for 2009-2010	107.8282

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	133.95 FTE		
3. February 10, 2010	132.91 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	266.86 FTE	dollar value at \$2,850/FTE	\$760,551.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	107.8282 FTE	dollar value at \$2,850/FTE	\$307,310.56
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	159.0317 FTE	dollar value at \$224.61/fte	\$35,720.11
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$343,030.68
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			120.3616 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			190.0400 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			120.3616 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$343,030.68

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$308,727.61
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$34,303.06
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$343,030.68

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$327,793.85
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$15,236.83
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$343,030.68
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$343,030.68
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$343,030.68
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$34,877.46	capped FTE	12.2377
2. The amount transferred in/(out) in 2009-2010.	\$0.00	transferred FTE	0.0000
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$34,877.46	sum of FTE	12.2377
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$39,067.80	fully funded FTE	13.7080
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$34,877.46	lesser of FTE	12.2377
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$32,610.42	capped FTE for 2009-2010	11.4422

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	0.00 FTE		
2. September 30, 2009	24.00 FTE		
3. February 10, 2010	26.00 FTE		
4. April 28, 2010	0.00 FTE		
5. Total participant count for 2009-2010 (sum of B1-B4)	50.00 FTE	dollar value at \$2,850/FTE	\$142,500.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	11.4422 FTE	dollar value at \$2,850/FTE	\$32,610.42
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	38.5577 FTE	dollar value at \$224.61/fte	\$8,660.45
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$41,270.88
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			14.4810 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			38.0000 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			14.4810 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$41,270.88

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$37,143.79
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$4,127.08
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$41,270.88

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 payment).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		\$37,576.66
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$3,694.22
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		\$41,270.88
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$41,270.88
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$41,270.88
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$0.00

State Totals for Section 107 in 2009-2010

A. The basis for the 2009-2010 capped allowance calculations as required under Section 107(3).

1. The district's capped allowance for 2008-2009.	\$22,719,751.64	capped FTE	7,971.8426
2. The amount transferred in/(out) in 2009-2010.	<u>\$-80,258.85</u>	transferred FTE	<u>-28.1610</u>
3. Sum of capped allowance in 2008-2009 (A1 + A2).	\$22,639,492.79	sum of FTE	7,943.6816
4. Fully Funded F.T.E. at \$2,850/FTE in 2008-2009.	\$24,122,109.58	fully funded FTE	8,463.8981
5. Lesser of cap for 2008-2009 or fully funded in 2008-2009.	\$22,511,153.40	lesser of FTE	7,898.6503
6. Capped allowance for 2009-2010 at 93.5% (A5 x .935).	\$21,047,928.42	capped FTE for 2009-2010	7,385.2380

B. The 2009-2010 Participant F.T.E. counts.

1. July 22, 2009	129.54 FTE		
2. September 30, 2009	7,112.12 FTE		
3. February 10, 2010	6,019.51 FTE		
4. April 28, 2010	<u>335.69 FTE</u>		
5. Total participant count for 2009-2010 (sum of B1-B4)	13,596.86 FTE	dollar value at \$2,850/FTE	\$38,751,051.00

C. Dollars paid for participant counts in 2009-2010.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6).	7,320.1474 FTE	dollar value at \$2,850/FTE	\$20,862,420.27
2. Excess F.T.E. (line B5 - A6) pro rated at \$224.61/fte	6,276.7125 FTE	dollar value at \$224.61/fte	\$1,409,812.40
3. Total dollars for capped plus excess participant F.T.E. counts Section 107(3) (lines C1 + C2).			\$22,272,232.67
4. Total participant F.T.E. count fully funded in 2009-2010 (line C3/\$2,850).			7,814.8184 FTE

D. Compliance dollar value for participants - Section 107(11)(b) for 2009-2010.

1. F.T.E. count for participants that met the objectives in 2009-2010 as reported in MEGS.			8,356.8900 FTE
2. Lesser of total F.T.E. reported in MEGS (line D1) or participants F.T.E. fully funded in 2009-2010 (line C4).			6,157.7641 FTE
3. Dollar value of F.T.E. for participants having met the objectives (line D2 x \$2,850).			\$17,549,627.83

E. Total adjusted adult education participant allowance Section 107(11) for 2009-2010.

1. Enrollment and attendance equals 90% of Section 107(11) for 2009-2010 (line C3 x .9).		\$20,045,009.40
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2009-2010 (line D3 x .1).		\$1,754,962.78
3. Total participant allowance section 107(11) earned in 2009-2010 (lines E1 +E2).		\$21,799,972.19

F. Prior Year Adjustments for 2009-2010 Section 107(11) made in the 2010-2011 State School Aid payment.

1. Section 107 2010 Adult Education Participant (based upon DS-4120 audited data received after the August 2010 paymaent).		
a. Section 107 paid to districts as of August 2010 State School Aid payment.		21,796,696.71
b. Prior year 2010 Section 107 participant allowance adjustment (line C3-F1a).		\$475,535.96
c. Total dollars paid out for participant F.T.E. for 2009-2010 under Section 107.		<u>\$22,272,232.67</u>
2. Section 107 2010 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$22,272,232.67
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		<u>\$21,799,972.19</u>
c. Prior Year 2010 Section 107 Noncompliance Adjustment (line F2a - F2b).		\$-472,260.48