

2005 - 2006 Adult Education Section 107 Allowance

03 03000 Allegan County ISD

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$118,346.22
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$118,346.22
5. Capped F.T.E. (total funding / \$2,850)	41.5250 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.28 fte
2. September 28, 2005 participant F.T.E. count.	65.93 fte
3. February 8, 2006 participant F.T.E. count.	59.58 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	125.79 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$358,501.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	41.5250 fte	\$118,346.25
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	84.2650 fte	\$19,448.36
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$137,794.61
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		48.3489 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	80.7300 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	48.3489 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$137,794.61

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$124,015.15
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$13,779.46
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$137,794.61

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$134,841.13
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,953.48
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$137,794.61
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$137,794.61
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$137,794.61
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

04 04010 Alpena Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$28,730.83
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$28,730.83
5. Capped F.T.E. (total funding / \$2,850)	10.0810 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	17.68 fte
3. February 8, 2006 participant F.T.E. count.	12.21 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	29.89 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$85,186.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	10.0810 fte	\$28,730.85
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	19.8090 fte	\$4,571.91
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$33,302.76
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		11.6851 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	7.6100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	7.6100 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$21,688.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$29,972.49
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,168.85
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$32,141.34

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$32,608.46
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$694.30
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$32,141.34
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$33,302.76
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$32,141.34
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,161.42

2005 - 2006 Adult Education Section 107 Allowance

08 08010 Delton-Kellogg Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$186,685.60	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$186,685.60	
5. Capped F.T.E. (total funding / \$2,850)	65.5037 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	101.50 fte	
3. February 8, 2006 participant F.T.E. count.	75.00 fte	
4. April 26, 2006 participant F.T.E. count.	100.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	276.50 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$788,025.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	65.5037 fte	\$186,685.54	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	210.9963 fte	\$48,697.94	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$235,383.49	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		82.5907 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	264.5000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	82.5907 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$235,383.49

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$211,845.14	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$23,538.34	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$235,383.49	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$208,608.82	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$26,774.67	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$235,383.49	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$235,383.49	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$235,383.49	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

09 09010 Bay City Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$67,985.18
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$67,985.18
5. Capped F.T.E. (total funding / \$2,850)	23.8544 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	18.43 fte
3. February 8, 2006 participant F.T.E. count.	16.10 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	34.53 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$98,410.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	23.8544 fte	\$67,985.04
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	10.6756 fte	\$2,463.92
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$70,448.96
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		24.7189 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	15.7600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	15.7600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$44,916.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$63,404.07
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,491.60
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$67,895.67

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$70,074.78	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$374.18	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$67,895.67	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$70,448.96	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$67,895.67	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-2,553.29	

2005 - 2006 Adult Education Section 107 Allowance

11 11210 Brandywine Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$65,769.49
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$65,769.49
5. Capped F.T.E. (total funding / \$2,850)	23.0770 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	25.02 fte
3. February 8, 2006 participant F.T.E. count.	21.15 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	46.17 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$131,584.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	23.0770 fte	\$65,769.45
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	23.0930 fte	\$5,329.86
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$71,099.31
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		24.9471 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	31.8900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	24.9471 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$71,099.31

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$63,989.38
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$7,109.93
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$71,099.31

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$70,289.90
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$809.41
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$71,099.31
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$71,099.31
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$71,099.31
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

11 11240 Berrien Springs Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$54,511.71	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$54,511.71	
5. Capped F.T.E. (total funding / \$2,850)	19.1269 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	34.65 fte	
3. February 8, 2006 participant F.T.E. count.	53.55 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	88.20 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$251,370.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	19.1269 fte	\$54,511.66
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	69.0731 fte	\$15,942.07
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$70,453.73
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		24.7206 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	6.3000 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	6.3000 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$17,955.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$63,408.36	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,795.50	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$65,203.86

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$68,032.72	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,421.01	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$65,203.86	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$70,453.73	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$65,203.86	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-5,249.87

2005 - 2006 Adult Education Section 107 Allowance

11 11300 Niles Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$15,434.39	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$106,848.83	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$122,283.22	
5. Capped F.T.E. (total funding / \$2,850)	42.9064 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	85.51 fte	
3. February 8, 2006 participant F.T.E. count.	152.65 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	238.16 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$678,756.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	42.9064 fte	\$122,283.24
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	195.2536 fte	\$45,064.53
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$167,347.77
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		58.7185 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	37.3000 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	37.3000 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$106,305.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$150,612.99	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$10,630.50	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$161,243.49	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$160,504.13	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$6,843.64	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$161,243.49	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$167,347.77	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$161,243.49	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-6,104.27	

2005 - 2006 Adult Education Section 107 Allowance

11 11320 Watervliet Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$106,848.83	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-106,848.83	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00
2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

12 12010 Coldwater Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$28,199.55
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$28,199.55
5. Capped F.T.E. (total funding / \$2,850)	9.8946 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	37.67 fte
3. February 8, 2006 participant F.T.E. count.	38.68 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	76.35 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$217,597.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	9.8946 fte	\$28,199.61
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	66.4554 fte	\$15,337.90
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$43,537.51
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		15.2763 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	44.1100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	15.2763 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$43,537.51

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$39,183.76
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,353.75
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$43,537.51

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$42,098.92
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,438.59
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$43,537.51
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$43,537.51
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$43,537.51
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

13 13010 Albion Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$35,675.82	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-35,675.82	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.		\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).		\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.		\$0.00
2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$0.00

2005 - 2006 Adult Education Section 107 Allowance

13 13020 Battle Creek School Dist

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$137,647.17	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$35,675.82	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$173,322.99	
5. Capped F.T.E. (total funding / \$2,850)	60.8151 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	120.66 fte	
3. February 8, 2006 participant F.T.E. count.	125.13 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	245.79 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$700,501.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	60.8151 fte	\$173,323.03
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	184.9749 fte	\$42,692.20
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$216,015.24
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		75.7948 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	122.9900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	75.7948 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$216,015.24

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$194,413.71
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$21,601.52
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$216,015.24

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$209,531.87
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$6,483.37
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$216,015.24
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$216,015.24
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$216,015.24
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

13 13080 Homer Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$6,279.70	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-6,279.70	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00

2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

14 14010 Cassopolis Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$36,324.01	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$36,324.01	
5. Capped F.T.E. (total funding / \$2,850)	12.7453 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	55.68 fte	
3. February 8, 2006 participant F.T.E. count.	46.72 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	102.40 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$291,840.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	12.7453 fte	\$36,324.10
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	89.6547 fte	\$20,692.30
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$57,016.40
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		20.0057 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	90.2400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	20.0057 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$57,016.40

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$51,314.76
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$5,701.64
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$57,016.40

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$53,874.02
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,142.38
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$57,016.40
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$57,016.40
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$57,016.40
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

14 14020 Dowagiac Union Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$24,310.46	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$24,310.46	
5. Capped F.T.E. (total funding / \$2,850)	8.5300 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	10.86 fte	
3. February 8, 2006 participant F.T.E. count.	7.12 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	17.98 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$51,243.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	8.5300 fte	\$24,310.50
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	9.4500 fte	\$2,181.06
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$26,491.56
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		9.2952 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	6.5000 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	6.5000 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$18,525.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$23,842.40	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,852.50	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$25,694.90	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$26,160.34	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$331.22	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$25,694.90	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$26,491.56	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$25,694.90	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-796.65	

2005 - 2006 Adult Education Section 107 Allowance

15 15020 Boyne City Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$1,453.50	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-1,453.50	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00

2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

17 17090 Pickford Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$69,574.54	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$69,574.54	
5. Capped F.T.E. (total funding / \$2,850)	24.4121 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	21.62 fte	
3. February 8, 2006 participant F.T.E. count.	22.48 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	44.10 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$125,685.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	24.4121 fte	\$69,574.48	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	19.6879 fte	\$4,543.96	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$74,118.45	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		26.0064 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	24.8100 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	24.8100 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$70,708.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$66,706.60	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$7,070.85	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$73,777.45	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).			
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$73,428.39		
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$690.06		
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$73,777.45		
2. Section 107 2006 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$74,118.45		
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$73,777.45		
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-340.99		

2005 - 2006 Adult Education Section 107 Allowance

18 18010 Clare Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$25,741.88
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$25,741.88
5. Capped F.T.E. (total funding / \$2,850)	9.0322 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	13.60 fte
3. February 8, 2006 participant F.T.E. count.	8.40 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	22.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$62,700.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	9.0322 fte	\$25,741.77
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	12.9678 fte	\$2,992.96
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$28,734.73
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		10.0823 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	16.4000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	10.0823 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$28,734.73

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$25,861.26
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,873.47
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$28,734.73

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$28,280.21	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$454.52	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$28,734.73	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$28,734.73	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$28,734.73	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

18 18060 Harrison Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$9,058.54
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$9,058.54
5. Capped F.T.E. (total funding / \$2,850)	3.1784 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	7.00 fte
3. February 8, 2006 participant F.T.E. count.	2.57 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	9.57 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$27,274.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.1784 fte	\$9,058.44
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.3916 fte	\$1,475.18
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$10,533.62
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		3.6960 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9.5700 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	3.6960 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$10,533.62

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$9,480.25
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,053.36
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$10,533.62

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$10,309.59	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$224.03	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$10,533.62	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$10,533.62	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$10,533.62	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

18 26040 Gladwin Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$76,704.99	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$76,704.99	
5. Capped F.T.E. (total funding / \$2,850)	26.9140 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	17.39 fte	
3. February 8, 2006 participant F.T.E. count.	5.90 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	23.29 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$66,376.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	23.2900 fte	\$66,376.50
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 fte	\$0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$66,376.50
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		23.2900 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	22.7500 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	22.7500 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$64,837.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$59,738.85	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$6,483.75	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$66,222.60	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$66,376.50	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$66,222.60	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$66,376.50	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$66,222.60	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-153.90	

2005 - 2006 Adult Education Section 107 Allowance

22 22010 Iron Mountain School Dist

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$88,983.04	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$88,983.04	
5. Capped F.T.E. (total funding / \$2,850)	31.2221 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	27.14 fte	
3. February 8, 2006 participant F.T.E. count.	22.11 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	49.25 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$140,362.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	31.2221 fte	\$88,982.98
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	18.0279 fte	\$4,160.83
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$93,143.82
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		32.6820 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	24.9600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	24.9600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$71,136.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$83,829.44
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$7,113.60
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$90,943.04

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$92,511.94	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$631.88	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$90,943.04	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$93,143.82	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$90,943.04	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-2,200.78	

2005 - 2006 Adult Education Section 107 Allowance

23 23030 Charlotte Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$25,962.56
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$25,962.56
5. Capped F.T.E. (total funding / \$2,850)	9.1097 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	11.00 fte
3. February 8, 2006 participant F.T.E. count.	9.50 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	20.50 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$58,425.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	9.1097 fte	\$25,962.64
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	11.3903 fte	\$2,628.88
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$28,591.52
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		10.0321 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	20.5000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	10.0321 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$28,591.52

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$25,732.37
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,859.15
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$28,591.52

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$28,192.30
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$399.22
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$28,591.52
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$28,591.52
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$28,591.52
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

23 23050 Eaton Rapids Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$12,261.13
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$12,261.13
5. Capped F.T.E. (total funding / \$2,850)	4.3022 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	5.70 fte
3. February 8, 2006 participant F.T.E. count.	4.80 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	10.50 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$29,925.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	4.3022 fte	\$12,261.27
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.1978 fte	\$1,430.45
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$13,691.72
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		4.8041 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	3.9000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	3.9000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$11,115.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$12,322.55
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,111.50
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$13,434.05

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$13,709.40
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$-17.67
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$13,434.05
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$13,691.72
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$13,434.05
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-257.67

2005 - 2006 Adult Education Section 107 Allowance

23 23060 Grand Ledge Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$84,314.67	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$84,314.67	
5. Capped F.T.E. (total funding / \$2,850)	29.5841 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	35.69 fte	
2. September 28, 2005 participant F.T.E. count.	7.75 fte	
3. February 8, 2006 participant F.T.E. count.	61.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	104.44 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$297,654.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	29.5841 fte	\$84,314.68
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	74.8559 fte	\$17,276.74
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$101,591.42
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		35.6461 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	48.9600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	35.6461 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$101,591.42

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$91,432.28
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$10,159.14
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$101,591.42

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$98,967.73
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,623.69
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$101,591.42
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$101,591.42
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$101,591.42
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

23 23065 Maple Valley Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$12,467.34	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-12,467.34	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00
2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

23 23090 Pottersville Public School

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$74,135.11	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$74,135.11	
5. Capped F.T.E. (total funding / \$2,850)	26.0123 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	21.64 fte	
3. February 8, 2006 participant F.T.E. count.	10.43 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	32.07 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$91,399.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	26.0123 fte	\$74,135.05	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.0577 fte	\$1,398.11	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$75,533.17	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		26.5028 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	19.5100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	19.5100 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$55,603.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$67,979.85	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$5,560.35	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$73,540.20	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$75,320.85	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$212.32	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$73,540.20	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$75,533.17	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$73,540.20	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,992.96	

2005 - 2006 Adult Education Section 107 Allowance

25 25010 Flint Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$445,241.61	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$445,241.61	
5. Capped F.T.E. (total funding / \$2,850)	156.2251 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	168.86 fte	
3. February 8, 2006 participant F.T.E. count.	161.38 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	330.24 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$941,184.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	156.2251 fte	\$445,241.53
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	174.0149 fte	\$40,162.63
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$485,404.17
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		170.3172 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	195.8000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	170.3172 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$485,404.17

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$436,863.75
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$48,540.41
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$485,404.17

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$479,304.95
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$6,099.22
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$485,404.17

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$485,404.17
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$485,404.17
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

25 25040 Mt. Morris Consolidated

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$87,357.10
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$87,357.10
5. Capped F.T.E. (total funding / \$2,850)	30.6516 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	36.50 fte
3. February 8, 2006 participant F.T.E. count.	0.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	36.50 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$104,025.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	30.6516 fte	\$87,357.06
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	5.8484 fte	\$1,349.81
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$88,706.87
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		31.1252 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	14.5000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	14.5000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$41,325.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$79,836.18
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,132.50
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$83,968.68

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$88,501.88
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$204.99
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$83,968.68
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$88,706.87
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$83,968.68
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-4,738.18

2005 - 2006 Adult Education Section 107 Allowance

25 25060 Bendle Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$138,807.03	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$138,807.03	
5. Capped F.T.E. (total funding / \$2,850)	48.7042 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	39.10 fte	
3. February 8, 2006 participant F.T.E. count.	28.34 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	67.44 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$192,204.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	48.7042 fte	\$138,806.97
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	18.7358 fte	\$4,324.22
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$143,131.19
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		50.2214 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	47.4300 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	47.4300 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$135,175.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$128,818.07	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$13,517.55	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$142,335.62

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$142,474.50	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$656.69	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$142,335.62	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$143,131.19	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$142,335.62	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-795.56

2005 - 2006 Adult Education Section 107 Allowance

25 25100 Fenton Area Public School

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$31,195.82	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$31,195.82	
5. Capped F.T.E. (total funding / \$2,850)	10.9459 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	3.78 fte	
3. February 8, 2006 participant F.T.E. count.	5.70 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	9.48 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$27,018.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	9.4800 fte	\$27,018.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 fte	\$0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$27,018.00
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		9.4800 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	4.6800 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	4.6800 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$13,338.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$24,316.20	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,333.80	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$25,650.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$27,018.00	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$25,650.00	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$27,018.00	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$25,650.00	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-1,368.00

2005 - 2006 Adult Education Section 107 Allowance

25 25120 Flushing Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$5,079.37
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$5,079.37
5. Capped F.T.E. (total funding / \$2,850)	1.7822 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	4.69 fte
3. February 8, 2006 participant F.T.E. count.	3.80 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	8.49 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$24,196.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1.7822 fte	\$5,079.27
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.7078 fte	\$1,548.16
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$6,627.43
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		2.3254 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	7.1000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.3254 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$6,627.43

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$5,964.68
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$662.74
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$6,627.43

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$6,392.31
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$235.12
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$6,627.43

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$6,627.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$6,627.43
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

25 25240 Beecher Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$70,085.32	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$70,085.32	
5. Capped F.T.E. (total funding / \$2,850)	24.5913 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	22.65 fte	
3. February 8, 2006 participant F.T.E. count.	18.11 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	40.76 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$116,166.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	24.5913 fte	\$70,085.20
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	16.1687 fte	\$3,731.73
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$73,816.94
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		25.9006 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	40.7600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	25.9006 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$73,816.94

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$66,435.24
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$7,381.69
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$73,816.94

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$73,250.22	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$566.72	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$73,816.94	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$73,816.94	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$73,816.94	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

25 25280 Lakeville School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$10,671.73	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-10,671.73	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00

2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

27 27020 Ironwood Area Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$32,044.09	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$32,044.09	
5. Capped F.T.E. (total funding / \$2,850)		11.2435 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	7.69 fte	
3. February 8, 2006 participant F.T.E. count.	5.45 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	13.14 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$37,449.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	11.2435 fte	\$32,043.97	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	1.8965 fte	\$437.71	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$32,481.68	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		11.3970 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	5.6600 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	5.6600 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$16,131.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$29,233.51	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,613.10	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$30,846.61

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$32,415.21	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$66.47	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$30,846.61	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$32,481.68	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$30,846.61	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-1,635.06

2005 - 2006 Adult Education Section 107 Allowance

28 28000 Traverse Bay Area ISD

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$186,043.13	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$186,043.13	
5. Capped F.T.E. (total funding / \$2,850)	65.2783 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	30.76 fte	
2. September 28, 2005 participant F.T.E. count.	63.61 fte	
3. February 8, 2006 participant F.T.E. count.	81.51 fte	
4. April 26, 2006 participant F.T.E. count.	51.56 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	227.44 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$648,204.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	65.2783 fte	\$186,043.15
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	162.1617 fte	\$37,426.92
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$223,470.07
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		78.4105 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	204.7900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	78.4105 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$223,470.07

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$201,123.06
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$22,347.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$223,470.07

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$217,786.31
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$5,683.76
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$223,470.07
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$223,470.07
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$223,470.07
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

28 45050 Suttons Bay Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$3,526.42
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$3,526.42
5. Capped F.T.E. (total funding / \$2,850)	1.2373 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	2.70 fte
3. February 8, 2006 participant F.T.E. count.	2.28 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	4.98 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$14,193.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1.2373 fte	\$3,526.30
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	3.7427 fte	\$863.81
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$4,390.12
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		1.5403 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.9100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	1.5403 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$4,390.12

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$3,951.10
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$439.01
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$4,390.12

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.		\$4,258.93
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).		\$131.19
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.		\$4,390.12
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$4,390.12
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$4,390.12
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$0.00

2005 - 2006 Adult Education Section 107 Allowance

29 29010 Alma Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$32,485.34	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$32,485.34	
5. Capped F.T.E. (total funding / \$2,850)	11.3984 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	15.60 fte	
3. February 8, 2006 participant F.T.E. count.	12.02 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	27.62 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$78,717.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	11.3984 fte	\$32,485.44	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	16.2216 fte	\$3,743.94	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$36,229.38	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		12.7120 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	23.0900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	12.7120 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$36,229.38

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$32,606.44	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,622.93	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$36,229.38	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).			
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$35,660.83		
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$568.55		
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$36,229.38		
2. Section 107 2006 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$36,229.38		
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$36,229.38		
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00		

2005 - 2006 Adult Education Section 107 Allowance

29 29050 Fulton Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$95,384.41	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$95,384.41	
5. Capped F.T.E. (total funding / \$2,850)	33.4682 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	104.00 fte	
3. February 8, 2006 participant F.T.E. count.	108.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	212.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$604,200.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	33.4682 fte	\$95,384.37
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	178.5318 fte	\$41,205.13
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$136,589.50
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		47.9261 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	126.9000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	47.9261 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$136,589.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$122,930.55
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$13,658.95
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$136,589.50

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$130,331.97	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$6,257.53	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$136,589.50	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$136,589.50	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$136,589.50	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

29 37010 Mt. Pleasant Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$223,034.68	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$223,034.68	
5. Capped F.T.E. (total funding / \$2,850)	78.2578 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	59.14 fte	
3. February 8, 2006 participant F.T.E. count.	52.89 fte	
4. April 26, 2006 participant F.T.E. count.	24.31 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	136.34 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$388,569.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	78.2578 fte	\$223,034.73
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	58.0822 fte	\$13,405.37
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$236,440.10
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		82.9614 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	132.1200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	82.9614 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$236,440.10

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$212,796.09
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$23,644.01
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$236,440.10

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$229,645.64	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$6,794.46	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$236,440.10	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$236,440.10	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$236,440.10	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

29 37040 Beal City Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$31,983.73
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$31,983.73
5. Capped F.T.E. (total funding / \$2,850)	11.2224 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	17.00 fte
3. February 8, 2006 participant F.T.E. count.	9.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	26.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$74,100.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	11.2224 fte	\$31,983.84
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	14.7776 fte	\$3,410.67
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$35,394.51
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		12.4191 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	26.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	12.4191 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$35,394.51

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$31,855.05
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,539.45
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$35,394.51

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$34,876.56
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$517.95
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$35,394.51
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$35,394.51
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$35,394.51
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

30 30020 Hillsdale Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$33,350.98	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$33,350.98	
5. Capped F.T.E. (total funding / \$2,850)	11.7021 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	42.40 fte	
3. February 8, 2006 participant F.T.E. count.	37.60 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	80.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$228,000.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	11.7021 fte	\$33,350.98
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	68.2979 fte	\$15,763.15
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$49,114.14
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		17.2330 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	38.4000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	17.2330 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$49,114.14

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$44,202.72
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,911.41
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$49,114.14

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$46,720.30	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,393.84	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$49,114.14	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$49,114.14	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$49,114.14	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

31 07020 Baraga Area Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$8,877.91	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$8,877.91	
5. Capped F.T.E. (total funding / \$2,850)	3.1151 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	4.80 fte	
3. February 8, 2006 participant F.T.E. count.	4.32 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	9.12 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$25,992.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.1151 fte	\$8,878.03	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.0049 fte	\$1,385.93	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$10,263.96	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		3.6013 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9.1200 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	3.6013 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$10,263.96

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$9,237.56	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,026.39	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$10,263.96	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$10,200.32	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$63.64	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$10,263.96	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$10,263.96	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$10,263.96	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

32 32000 Huron Intermediate

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$15,889.03
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$15,889.03
5. Capped F.T.E. (total funding / \$2,850)	5.5751 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	5.13 fte
3. February 8, 2006 participant F.T.E. count.	4.08 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	9.21 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$26,248.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	5.5751 fte	\$15,889.03
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	3.6349 fte	\$838.93
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$16,727.96
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		5.8694 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	3.5600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	3.5600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$10,146.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$15,055.17
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,014.60
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$16,069.77

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$16,600.57
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$127.39
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$16,069.77
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$16,727.96
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$16,069.77
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-658.19

2005 - 2006 Adult Education Section 107 Allowance

33 33020 Lansing School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$285,413.66	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$285,413.66	
5. Capped F.T.E. (total funding / \$2,850)	100.1451 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	98.93 fte	
3. February 8, 2006 participant F.T.E. count.	97.70 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	196.63 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$560,395.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	100.1451 fte	\$285,413.53	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	96.4849 fte	\$22,268.71	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$307,682.24	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		107.9586 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	84.5200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	84.5200 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$240,882.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$276,914.02	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$24,088.20	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$301,002.22	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$304,300.45	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,381.79	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$301,002.22	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$307,682.24	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$301,002.22	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-6,680.02	

2005 - 2006 Adult Education Section 107 Allowance

33 33060 Haslett Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$86,318.98	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$86,318.98	
5. Capped F.T.E. (total funding / \$2,850)	30.2874 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	40.32 fte	
3. February 8, 2006 participant F.T.E. count.	40.46 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	80.78 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$230,223.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	30.2874 fte	\$86,319.09
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	50.4926 fte	\$11,653.69
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$97,972.78
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		34.3764 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	80.7800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	34.3764 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$97,972.78

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$88,175.50
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$9,797.27
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$97,972.78

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$96,203.02
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,769.76
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$97,972.78

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$97,972.78
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$97,972.78
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

33 33070 Holt Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$15,239.14	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-15,239.14	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.		\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).		\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.		\$0.00
2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$0.00

2005 - 2006 Adult Education Section 107 Allowance

33 33200 Stockbridge Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$3,919.03
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$3,919.03
5. Capped F.T.E. (total funding / \$2,850)	1.3751 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	2.20 fte
3. February 8, 2006 participant F.T.E. count.	1.67 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	3.87 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$11,029.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1.3751 fte	\$3,919.03
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	2.4949 fte	\$575.82
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$4,494.85
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		1.5771 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	1.5771 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$4,494.85

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$4,045.37
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$449.48
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$4,494.85

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$4,407.41
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$87.44
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$4,494.85

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$4,494.85
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$4,494.85
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

34 34010 Ionia Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$4,422.23
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$4,422.23
5. Capped F.T.E. (total funding / \$2,850)	1.5517 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	7.92 fte
3. February 8, 2006 participant F.T.E. count.	7.52 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	15.44 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$44,004.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1.5517 fte	\$4,422.34
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	13.8883 fte	\$3,205.41
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$7,627.76
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		2.6764 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$6,864.98
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$6,864.98

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$7,140.99
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$486.77
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$6,864.98

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$7,627.76
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$6,864.98
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-762.77

2005 - 2006 Adult Education Section 107 Allowance

34 34080 Belding Area Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$24,592.33
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$24,592.33
5. Capped F.T.E. (total funding / \$2,850)	8.6289 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	23.03 fte
3. February 8, 2006 participant F.T.E. count.	17.92 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	40.95 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$116,707.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	8.6289 fte	\$24,592.36
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	32.3211 fte	\$7,459.70
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$32,052.07
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		11.2463 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	32.9300 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	11.2463 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$32,052.07

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$28,846.86
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,205.20
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$32,052.07

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$30,919.22
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,132.85
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$32,052.07
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$32,052.07
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$32,052.07
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

34 34110 Portland Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$9,716.68
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$9,716.68
5. Capped F.T.E. (total funding / \$2,850)	3.4094 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	7.70 fte
3. February 8, 2006 participant F.T.E. count.	9.86 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	17.56 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$50,046.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.4094 fte	\$9,716.79
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	14.1506 fte	\$3,265.95
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$12,982.74
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		4.5553 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	14.5800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	4.5553 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$12,982.74

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$11,684.47
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,298.27
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$12,982.74

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$12,486.78
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$495.96
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$12,982.74
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$12,982.74
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$12,982.74
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

35 35040 Whittemore-Prescott Area

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$13,940.14	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-13,940.14	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00

2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

38 38010 Western School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$14,048.04
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$14,048.04
5. Capped F.T.E. (total funding / \$2,850)	4.9291 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	27.53 fte
3. February 8, 2006 participant F.T.E. count.	20.88 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	48.41 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$137,968.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	4.9291 fte	\$14,047.93
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	43.4809 fte	\$10,035.39
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$24,083.32
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		8.4502 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	38.7400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	8.4502 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$24,083.32

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$21,674.99
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,408.33
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$24,083.32

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$22,559.31
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,524.01
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$24,083.32
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$24,083.32
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$24,083.32
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

38 38040 Columbia School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$10,555.69
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$10,555.69
5. Capped F.T.E. (total funding / \$2,850)	3.7038 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	7.04 fte
3. February 8, 2006 participant F.T.E. count.	1.76 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	8.80 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$25,080.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.7038 fte	\$10,555.83
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	5.0962 fte	\$1,176.20
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$11,732.03
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		4.1165 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	8.1400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	4.1165 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$11,732.03

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$10,558.82
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,173.20
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$11,732.03

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$11,553.42	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$178.61	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$11,732.03	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$11,732.03	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$11,732.03	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

38 38150 Springport Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$4,119.36
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$4,119.36
5. Capped F.T.E. (total funding / \$2,850)	1.4454 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	10.27 fte
3. February 8, 2006 participant F.T.E. count.	7.02 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	17.29 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$49,276.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1.4454 fte	\$4,119.39
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	15.8446 fte	\$3,656.93
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$7,776.32
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		2.7285 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	17.2900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.7285 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$7,776.32

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$6,998.69
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$777.63
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$7,776.32

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$7,220.97
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$555.35
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$7,776.32
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$7,776.32
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$7,776.32
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

38 38170 Jackson Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$20,961.14
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$20,961.14
5. Capped F.T.E. (total funding / \$2,850)	7.3548 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	11.66 fte
3. February 8, 2006 participant F.T.E. count.	11.20 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	22.86 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$65,151.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	7.3548 fte	\$20,961.18
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	15.5052 fte	\$3,578.60
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$24,539.78
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		8.6104 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	6.8900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	6.8900 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$19,636.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$22,085.80
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,963.65
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$24,049.45

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$23,996.33	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$543.45	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$24,049.45	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$24,539.78	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$24,049.45	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-490.32	

2005 - 2006 Adult Education Section 107 Allowance

39 39010 Kalamazoo School Dist.

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$105,441.90	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$105,441.90	
5. Capped F.T.E. (total funding / \$2,850)	36.9972 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	50.94 fte	
3. February 8, 2006 participant F.T.E. count.	43.48 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	94.42 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$269,097.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	36.9972 fte	\$105,442.02
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	57.4228 fte	\$13,253.18
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$118,695.20
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		41.6474 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	57.5700 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	41.6474 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$118,695.20

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$106,825.68	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$11,869.52	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$118,695.20	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$115,876.05	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,819.15	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$118,695.20	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$118,695.20	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$118,695.20	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

39 39020 Climax-Scotts Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$22,742.27
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$22,742.27
5. Capped F.T.E. (total funding / \$2,850)	7.9797 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	16.15 fte
3. February 8, 2006 participant F.T.E. count.	14.12 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	30.27 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$86,269.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	7.9797 fte	\$22,742.14
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	22.2903 fte	\$5,144.60
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$27,886.74
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		9.7848 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	24.6400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	9.7848 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$27,886.74

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$25,098.07
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,788.67
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$27,886.74

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$27,105.46	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$781.28	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$27,886.74	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$27,886.74	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$27,886.74	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

39 39030 Comstock Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$26,587.36
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$26,587.36
5. Capped F.T.E. (total funding / \$2,850)	9.3289 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	7.41 fte
3. February 8, 2006 participant F.T.E. count.	7.64 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	15.05 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$42,892.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	9.3289 fte	\$26,587.36
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	5.7211 fte	\$1,320.42
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$27,907.79
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		9.7922 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	8.1600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	8.1600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$23,256.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$25,117.01
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,325.60
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$27,442.61

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$27,707.27
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$200.52
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$27,442.61

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$27,907.79
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$27,442.61
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-465.17

2005 - 2006 Adult Education Section 107 Allowance

39 39130 Parchment School Dist.

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$18,462.10
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$18,462.10
5. Capped F.T.E. (total funding / \$2,850)	6.4779 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	21.00 fte
3. February 8, 2006 participant F.T.E. count.	22.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	43.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$122,550.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	6.4779 fte	\$18,462.01
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	36.5221 fte	\$8,429.30
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$26,891.31
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		9.4355 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	43.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	9.4355 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$26,891.31

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$24,202.18
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,689.13
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$26,891.31

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$25,611.21
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,280.10
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$26,891.31
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$26,891.31
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$26,891.31
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

39 39140 Portage Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$73,351.18	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$73,351.18	
5. Capped F.T.E. (total funding / \$2,850)	25.7373 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	30.77 fte	
3. February 8, 2006 participant F.T.E. count.	16.78 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	47.55 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$135,517.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	25.7373 fte	\$73,351.30
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	21.8127 fte	\$5,034.37
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$78,385.67
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		27.5037 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	26.0100 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	26.0100 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$74,128.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$70,547.10	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$7,412.85	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$77,959.95	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$77,621.15	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$764.52	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$77,959.95	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$78,385.67	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$77,959.95	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-425.71	

2005 - 2006 Adult Education Section 107 Allowance

39 39170 Vicksburg Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$3,069.26
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$3,069.26
5. Capped F.T.E. (total funding / \$2,850)	1.0769 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	2.38 fte
3. February 8, 2006 participant F.T.E. count.	1.54 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	3.92 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$11,172.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1.0769 fte	\$3,069.16
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	2.8431 fte	\$656.18
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$3,725.35
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		1.3071 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	1.2600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	1.2600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$3,591.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$3,352.81
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$359.10
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$3,711.91

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$3,625.70
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$99.65
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$3,711.91
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$3,725.35
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$3,711.91
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-13.43

2005 - 2006 Adult Education Section 107 Allowance

41 41010 Grand Rapids Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$1,028,134.78	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$1,028,134.78	
5. Capped F.T.E. (total funding / \$2,850)	360.7490 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	8.79 fte	
2. September 28, 2005 participant F.T.E. count.	199.70 fte	
3. February 8, 2006 participant F.T.E. count.	197.32 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	405.81 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$1,156,558.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	360.7490 fte	\$1,028,134.65
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	45.0610 fte	\$10,400.07
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$1,038,534.72
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		364.3981 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	66.6800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	66.6800 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$190,038.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$934,681.25
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$19,003.80
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$953,685.05

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$1,036,955.33
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,579.39
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$953,685.05
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$1,038,534.72
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$953,685.05
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-84,849.67

2005 - 2006 Adult Education Section 107 Allowance

41 41020 Godwin Heights Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$225,437.63	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$225,437.63	
5. Capped F.T.E. (total funding / \$2,850)	79.1009 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	77.61 fte	
3. February 8, 2006 participant F.T.E. count.	88.31 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	165.92 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$472,872.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	79.1009 fte	\$225,437.56	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	86.8191 fte	\$20,037.84	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$245,475.41	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		86.1317 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	145.1100 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	86.1317 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$245,475.41

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$220,927.87	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$24,547.54	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$245,475.41	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$242,432.40	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,043.01	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$245,475.41	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$245,475.41	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$245,475.41	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

41 41025 Northview Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$8,952.40
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$8,952.40
5. Capped F.T.E. (total funding / \$2,850)	3.1412 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	12.61 fte
3. February 8, 2006 participant F.T.E. count.	12.35 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	24.96 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$71,136.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.1412 fte	\$8,952.42
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	21.8188 fte	\$5,035.77
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$13,988.19
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		4.9081 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	4.4200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	4.4200 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$12,597.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$12,589.37
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,259.70
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$13,849.07

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$13,223.45	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$764.74	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$13,849.07	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$13,988.19	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$13,849.07	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-139.11	

2005 - 2006 Adult Education Section 107 Allowance

41 41026 Wyoming Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$268,601.38	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$268,601.38	
5. Capped F.T.E. (total funding / \$2,850)	94.2461 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	52.60 fte	
3. February 8, 2006 participant F.T.E. count.	61.78 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	114.38 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$325,983.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	94.2461 fte	\$268,601.38
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	20.1339 fte	\$4,646.90
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$273,248.28
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		95.8765 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	101.1100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	95.8765 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$273,248.28

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$245,923.46
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$27,324.82
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$273,248.28

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$272,542.60
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$705.68
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$273,248.28

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$273,248.28
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$273,248.28
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

41 41120 Godfrey Lee Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$59,828.84
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$59,828.84
5. Capped F.T.E. (total funding / \$2,850)	20.9926 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	15.18 fte
3. February 8, 2006 participant F.T.E. count.	25.16 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	40.34 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$114,969.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	20.9926 fte	\$59,828.91
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	19.3474 fte	\$4,465.37
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$64,294.28
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		22.5594 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	36.1400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	22.5594 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$64,294.28

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$57,864.86
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$6,429.42
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$64,294.28

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$63,616.17	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$678.11	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$64,294.28	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$64,294.28	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$64,294.28	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

41 41145 Kenowa Hills Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$17,147.74
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$17,147.74
5. Capped F.T.E. (total funding / \$2,850)	6.0168 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	12.72 fte
3. February 8, 2006 participant F.T.E. count.	0.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	12.72 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$36,252.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	6.0168 fte	\$17,147.88
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.7032 fte	\$1,547.09
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$18,694.97
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		6.5596 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	12.7200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	6.5596 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$18,694.97

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$16,825.48
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,869.49
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$18,694.97

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$18,460.04	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$234.93	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$18,694.97	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$18,694.97	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$18,694.97	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

41 41160 Kentwood Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$58,932.09
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$58,932.09
5. Capped F.T.E. (total funding / \$2,850)	20.6779 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	19.08 fte
3. February 8, 2006 participant F.T.E. count.	21.35 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	40.43 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$115,225.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	20.6779 fte	\$58,932.01
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	19.7521 fte	\$4,558.78
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$63,490.79
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		22.2774 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	10.8900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	10.8900 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$31,036.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$57,141.71
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,103.65
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$60,245.36

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$62,798.48	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$692.31	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$60,245.36	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$63,490.79	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$60,245.36	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-3,245.42	

2005 - 2006 Adult Education Section 107 Allowance

41 41170 Lowell Area Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$2,034.09
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$2,034.09
5. Capped F.T.E. (total funding / \$2,850)	0.7137 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	3.91 fte
3. February 8, 2006 participant F.T.E. count.	4.20 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	8.11 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$23,113.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.7137 fte	\$2,034.04
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	7.3963 fte	\$1,707.06
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$3,741.11
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		1.3126 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	5.2800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	1.3126 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$3,741.11

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$3,366.99
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$374.11
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$3,741.11

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$3,481.87
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$259.24
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$3,741.11

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$3,741.11
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$3,741.11
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

41 41210 Rockford Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$3,705.46
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$3,705.46
5. Capped F.T.E. (total funding / \$2,850)	1.3002 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	4.68 fte
3. February 8, 2006 participant F.T.E. count.	4.03 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	8.71 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$24,823.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1.3002 fte	\$3,705.57
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	7.4098 fte	\$1,710.18
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$5,415.75
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		1.9002 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	4.8100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	1.9002 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$5,415.75

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$4,874.17
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$541.57
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$5,415.75

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$5,156.05	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$259.70	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$5,415.75	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$5,415.75	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$5,415.75	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

41 41240 Sparta Area Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$167,475.67	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$29,533.69	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$197,009.36	
5. Capped F.T.E. (total funding / \$2,850)	69.1261 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	110.04 fte	
3. February 8, 2006 participant F.T.E. count.	6.48 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	116.52 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$332,082.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	69.1261 fte	\$197,009.38
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	47.3939 fte	\$10,938.51
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$207,947.89
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		72.9641 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	116.3200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	72.9641 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$207,947.89

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$187,153.10
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$20,794.78
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$207,947.89

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$207,044.30
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$903.59
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$207,947.89

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$207,947.89
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$207,947.89
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

44 44010 Lapeer Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$31,738.28
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$31,738.28
5. Capped F.T.E. (total funding / \$2,850)	11.1362 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	17.56 fte
3. February 8, 2006 participant F.T.E. count.	16.57 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	34.13 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$97,270.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	11.1362 fte	\$31,738.17
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	22.9938 fte	\$5,306.96
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$37,045.13
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		12.9982 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	17.1200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	12.9982 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$37,045.13

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$33,340.62
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,704.51
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$37,045.13

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$36,239.20
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$805.93
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$37,045.13
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$37,045.13
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$37,045.13
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

44 44060 Imlay City Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$8,721.33
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$8,721.33
5. Capped F.T.E. (total funding / \$2,850)	3.0601 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	2.74 fte
3. February 8, 2006 participant F.T.E. count.	2.78 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	5.52 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$15,732.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.0601 fte	\$8,721.28
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	2.4599 fte	\$567.74
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$9,289.02
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		3.2593 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.0800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.0800 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$5,928.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$8,360.12
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$592.80
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$8,952.92

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$9,202.81
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$86.21
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$8,952.92

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$9,289.02
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$8,952.92
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-336.10

2005 - 2006 Adult Education Section 107 Allowance

46 46010 Adrian Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$75,830.84	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$75,830.84	
5. Capped F.T.E. (total funding / \$2,850)	26.6073 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	82.58 fte	
3. February 8, 2006 participant F.T.E. count.	61.98 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	144.56 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$411,996.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	26.6073 fte	\$75,830.80
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	117.9527 fte	\$27,223.48
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$103,054.28
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		36.1594 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	97.3800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	36.1594 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$103,054.28

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$92,748.85
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$10,305.42
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$103,054.28

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$98,920.04
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$4,134.24
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$103,054.28
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$103,054.28
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$103,054.28
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

47 47010 Brighton Area Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$34,525.04
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$34,525.04
5. Capped F.T.E. (total funding / \$2,850)	12.1140 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	12.43 fte
3. February 8, 2006 participant F.T.E. count.	10.42 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	22.85 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$65,122.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	12.1140 fte	\$34,524.90
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	10.7360 fte	\$2,477.86
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$37,002.76
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		12.9834 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	18.9500 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	12.9834 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$37,002.76

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$33,302.49
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,700.27
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$37,002.76

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$36,626.46	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$376.30	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$37,002.76	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$37,002.76	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$37,002.76	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

47 47030 Fowlerville Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$11,076.86
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$11,076.86
5. Capped F.T.E. (total funding / \$2,850)	3.8866 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	11.08 fte
3. February 8, 2006 participant F.T.E. count.	10.24 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	21.32 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$60,762.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.8866 fte	\$11,076.81
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	17.4334 fte	\$4,023.62
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$15,100.43
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		5.2984 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	21.3200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	5.2984 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$15,100.43

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$13,590.39
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,510.04
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$15,100.43

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$14,489.39
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$611.04
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$15,100.43
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$15,100.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$15,100.43
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

47 47070 Howell Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$24,956.05
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$24,956.05
5. Capped F.T.E. (total funding / \$2,850)	8.7565 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	25.04 fte
3. February 8, 2006 participant F.T.E. count.	18.12 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	43.16 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$123,006.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	8.7565 fte	\$24,956.02
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	34.4035 fte	\$7,940.32
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$32,896.35
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		11.5425 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	27.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	11.5425 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$32,896.35

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$29,606.71
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,289.63
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$32,896.35

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$31,690.51	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,205.84	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$32,896.35	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$32,896.35	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$32,896.35	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

50 50020 East Detroit Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$50,775.11	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$50,775.11	
5. Capped F.T.E. (total funding / \$2,850)	17.8158 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	11.96 fte	
3. February 8, 2006 participant F.T.E. count.	10.98 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	22.94 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$65,379.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	17.8158 fte	\$50,775.03
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	5.1242 fte	\$1,182.66
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$51,957.69
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		18.2307 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	14.3900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	14.3900 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$41,011.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$46,761.92
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,101.15
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$50,863.07

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$51,778.09
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$179.60
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$50,863.07

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$51,957.69
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$50,863.07
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,094.61

2005 - 2006 Adult Education Section 107 Allowance

50 50040 Anchor Bay Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$14,711.25	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$14,711.25	
5. Capped F.T.E. (total funding / \$2,850)	5.1618 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	22.01 fte	
3. February 8, 2006 participant F.T.E. count.	25.12 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	47.13 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$134,320.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	5.1618 fte	\$14,711.13
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	41.9682 fte	\$9,686.26
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$24,397.39
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		8.5604 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	37.9200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	8.5604 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$24,397.39

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$21,957.65
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,439.73
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$24,397.39

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$22,926.40
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,470.99
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$24,397.39

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$24,397.39
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$24,397.39
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

50 50070 Clintondale Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$871,120.34	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$871,120.34	
5. Capped F.T.E. (total funding / \$2,850)	305.6563 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	74.66 fte	
2. September 28, 2005 participant F.T.E. count.	339.58 fte	
3. February 8, 2006 participant F.T.E. count.	275.05 fte	
4. April 26, 2006 participant F.T.E. count.	19.98 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	709.27 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$2,021,419.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	305.6563 fte	\$871,120.45
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	403.6137 fte	\$93,154.04
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$964,274.49
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		338.3419 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	198.2100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	198.2100 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$564,898.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$867,847.04
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$56,489.85
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$924,336.89

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$950,127.84	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$14,146.65	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$924,336.89	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$964,274.49	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$924,336.89	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-39,937.59	

2005 - 2006 Adult Education Section 107 Allowance

50 50080 Chippewa Valley Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$26,234.12
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$26,234.12
5. Capped F.T.E. (total funding / \$2,850)	9.2050 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	22.22 fte
3. February 8, 2006 participant F.T.E. count.	16.20 fte
4. April 26, 2006 participant F.T.E. count.	16.46 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	54.88 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$156,408.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	9.2050 fte	\$26,234.25
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	45.6750 fte	\$10,541.79
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$36,776.04
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		12.9038 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	32.3400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	12.9038 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$36,776.04

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$33,098.43
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,677.60
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$36,776.04

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$35,175.14
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,600.90
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$36,776.04
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$36,776.04
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$36,776.04
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

50 50120 Lake Shore Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$86,948.79
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$86,948.79
5. Capped F.T.E. (total funding / \$2,850)	30.5083 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	33.47 fte
3. February 8, 2006 participant F.T.E. count.	24.93 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	58.40 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$166,440.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	30.5083 fte	\$86,948.65
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	27.8917 fte	\$6,437.40
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$93,386.05
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		32.7670 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	45.3300 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	32.7670 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$93,386.05

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$84,047.45
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$9,338.60
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$93,386.05

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$92,408.45
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$977.60
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$93,386.05
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$93,386.05
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$93,386.05
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

50 50140 L'Anse Creuse Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$286,574.06	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$286,574.06	
5. Capped F.T.E. (total funding / \$2,850)	100.5523 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	8.81 fte	
2. September 28, 2005 participant F.T.E. count.	111.33 fte	
3. February 8, 2006 participant F.T.E. count.	107.10 fte	
4. April 26, 2006 participant F.T.E. count.	28.51 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	255.75 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$728,887.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	100.5523 fte	\$286,574.05
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	155.1977 fte	\$35,819.62
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$322,393.68
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		113.1205 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	148.8900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	113.1205 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$322,393.68

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$290,154.31
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$32,239.36
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$322,393.68

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$316,954.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$5,439.68
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$322,393.68
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$322,393.68
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$322,393.68
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

50 50190 Romeo Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$7,954.39
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$7,954.39
5. Capped F.T.E. (total funding / \$2,850)	2.7910 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	5.72 fte
3. February 8, 2006 participant F.T.E. count.	3.38 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	9.10 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$25,935.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	2.7910 fte	\$7,954.35
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.3090 fte	\$1,456.11
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$9,410.46
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		3.3019 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.2100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.2100 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$6,298.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$8,469.42
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$629.85
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$9,099.27

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$9,189.33
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$221.13
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$9,099.27

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$9,410.46
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$9,099.27
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-311.19

2005 - 2006 Adult Education Section 107 Allowance

50 50210 Utica Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$136,097.30
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$136,097.30
5. Capped F.T.E. (total funding / \$2,850)	47.7534 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	132.03 fte
3. February 8, 2006 participant F.T.E. count.	140.66 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	272.69 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$777,166.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	47.7534 fte	\$136,097.19
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	224.9366 fte	\$51,915.36
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$188,012.55
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		65.9693 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	232.5700 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	65.9693 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$188,012.55

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$169,211.30
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$18,801.25
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$188,012.55

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$180,128.52
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$7,884.03
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$188,012.55
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$188,012.55
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$188,012.55
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

50 50220 Van Dyke Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$33,459.38
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$33,459.38
5. Capped F.T.E. (total funding / \$2,850)	11.7401 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	8.19 fte
3. February 8, 2006 participant F.T.E. count.	7.54 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	15.73 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$44,830.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	11.7401 fte	\$33,459.28
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	3.9899 fte	\$920.86
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$34,380.15
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		12.0632 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	8.3200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	8.3200 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$23,712.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$30,942.13
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,371.20
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$33,313.33

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$34,240.30
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$139.85
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$33,313.33
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$34,380.15
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$33,313.33
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,066.81

2005 - 2006 Adult Education Section 107 Allowance

50 50230 Warren Consolidated

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$128,393.10	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$128,393.10	
5. Capped F.T.E. (total funding / \$2,850)	45.0502 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	71.24 fte	
3. February 8, 2006 participant F.T.E. count.	73.65 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	144.89 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$412,936.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	45.0502 fte	\$128,393.07
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	99.8398 fte	\$23,043.02
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$151,436.09
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		53.1354 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	93.3900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	53.1354 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$151,436.09

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$136,292.48
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$15,143.60
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$151,436.09

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$147,936.71
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,499.38
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$151,436.09
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$151,436.09
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$151,436.09
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

50 50240 Warren Woods Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$53,822.20
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$53,822.20
5. Capped F.T.E. (total funding / \$2,850)	18.8850 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	15.00 fte
3. February 8, 2006 participant F.T.E. count.	13.44 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	28.44 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$81,054.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	18.8850 fte	\$53,822.25
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	9.5550 fte	\$2,205.29
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$56,027.54
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		19.6587 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	14.3000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	14.3000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$40,755.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$50,424.78
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,075.50
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$54,500.28

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$55,692.64
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$334.90
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$54,500.28

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$56,027.54
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$54,500.28
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,527.25

2005 - 2006 Adult Education Section 107 Allowance

52 52015 N.I.C.E. Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$24,756.29
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$24,756.29
5. Capped F.T.E. (total funding / \$2,850)	8.6864 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	18.98 fte
3. February 8, 2006 participant F.T.E. count.	19.40 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	38.38 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$109,383.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	8.6864 fte	\$24,756.24
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	29.6936 fte	\$6,853.28
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$31,609.52
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		11.0910 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	33.1000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	11.0910 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$31,609.52

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$28,448.57
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,160.95
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$31,609.52

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$30,568.76
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,040.76
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$31,609.52
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$31,609.52
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$31,609.52
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

52 52170 Marquette Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$6,548.71	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-6,548.71	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00
2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

53 43040 Baldwin Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$13,678.07	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-13,678.07	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00

2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

53 53010 Mason County Central

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$83,420.88
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$13,678.07
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$97,098.95
5. Capped F.T.E. (total funding / \$2,850)	34.0698 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	19.85 fte
3. February 8, 2006 participant F.T.E. count.	10.95 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	30.80 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$87,780.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	30.8000 fte	\$87,780.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 fte	\$0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$87,780.00
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		30.8000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	24.0900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	24.0900 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$68,656.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$79,002.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$6,865.65
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$85,867.65

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$87,780.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$85,867.65

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$87,780.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$85,867.65
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,912.35

2005 - 2006 Adult Education Section 107 Allowance

54 54025 Chippewa Hills Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$51,328.50	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-51,328.50	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$0.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00

2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

54 67020 Evart Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$11,207.60
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$11,207.60
5. Capped F.T.E. (total funding / \$2,850)	3.9325 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	9.30 fte
3. February 8, 2006 participant F.T.E. count.	3.60 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	12.90 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$36,765.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.9325 fte	\$11,207.62
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	8.9675 fte	\$2,069.69
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$13,277.32
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		4.6587 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	5.7000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	4.6587 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$13,277.32

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$11,949.59
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,327.73
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$13,277.32

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$12,963.01
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$314.31
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$13,277.32
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$13,277.32
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$13,277.32
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

54 67060 Reed City Area Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$19,601.22
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$19,601.22
5. Capped F.T.E. (total funding / \$2,850)	6.8776 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	18.30 fte
3. February 8, 2006 participant F.T.E. count.	21.50 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	39.80 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$113,430.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	6.8776 fte	\$19,601.16
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	32.9224 fte	\$7,598.48
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$27,199.64
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		9.5437 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	14.6000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	9.5437 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$27,199.64

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$24,479.68
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,719.96
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$27,199.64

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$26,045.72	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,153.92	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$27,199.64	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$27,199.64	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$27,199.64	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

55 55115 North Central Area

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$43,497.86	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$43,497.86	
5. Capped F.T.E. (total funding / \$2,850)	15.2624 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	47.93 fte	
3. February 8, 2006 participant F.T.E. count.	35.11 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	83.04 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$236,664.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	15.2624 fte	\$43,497.84
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	67.7776 fte	\$15,643.07
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$59,140.91
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		20.7512 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	70.3200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	20.7512 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$59,140.91

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$53,226.81
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$5,914.09
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$59,140.91

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$56,765.30
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,375.61
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$59,140.91
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$59,140.91
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$59,140.91
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

56 56020 Bullock Creek Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$201,666.89	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$201,666.89	
5. Capped F.T.E. (total funding / \$2,850)	70.7603 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	80.81 fte	
3. February 8, 2006 participant F.T.E. count.	85.94 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	166.75 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$475,237.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	70.7603 fte	\$201,666.85	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	95.9897 fte	\$22,154.42	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$223,821.27	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		78.5337 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	120.1600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	78.5337 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$223,821.27

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$201,439.14	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$22,382.12	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$223,821.27	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$220,456.84	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,364.43	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$223,821.27	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$223,821.27	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$223,821.27	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

58 58020 Airport Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$6,548.88
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$6,548.88
5. Capped F.T.E. (total funding / \$2,850)	2.2979 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	2.40 fte
3. February 8, 2006 participant F.T.E. count.	2.40 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	4.80 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$13,680.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	2.2979 fte	\$6,549.01
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	2.5021 fte	\$577.48
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$7,126.49
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		2.5005 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.9600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$6,413.84
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$273.60
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$6,687.44

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$7,038.81
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$87.68
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$6,687.44

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$7,126.49
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$6,687.44
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-439.04

2005 - 2006 Adult Education Section 107 Allowance

58 58030 Bedford Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$13,674.11	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$13,674.11	
5. Capped F.T.E. (total funding / \$2,850)	4.7979 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	4.60 fte	
3. February 8, 2006 participant F.T.E. count.	5.80 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	10.40 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$29,640.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	4.7979 fte	\$13,674.01	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	5.6021 fte	\$1,292.96	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$14,966.97	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		5.2515 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.6000 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.6000 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$7,410.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$13,470.28	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$741.00	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$14,211.28	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$14,770.62	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$196.35	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$14,211.28	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$14,966.97	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$14,211.28	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-755.69	

2005 - 2006 Adult Education Section 107 Allowance

58 58090 Mason Consolidated

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$88,765.41	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$88,765.41	
5. Capped F.T.E. (total funding / \$2,850)	31.1458 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	19.50 fte	
3. February 8, 2006 participant F.T.E. count.	14.20 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	33.70 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$96,045.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	31.1458 fte	\$88,765.53
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	2.5542 fte	\$589.50
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$89,355.03
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		31.3526 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	24.2000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	24.2000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$68,970.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$80,419.53
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$6,897.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$87,316.53

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$89,265.52
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$89.51
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$87,316.53
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$89,355.03
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$87,316.53
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-2,038.50

2005 - 2006 Adult Education Section 107 Allowance

59 59125 Central Montcalm Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$43,733.59	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$43,733.59	
5. Capped F.T.E. (total funding / \$2,850)	15.3451 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	14.98 fte	
3. February 8, 2006 participant F.T.E. count.	17.08 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	32.06 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$91,371.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	15.3451 fte	\$43,733.53
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	16.7149 fte	\$3,857.79
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$47,591.33
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		16.6987 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	24.5000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	16.6987 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$47,591.33

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$42,832.20
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,759.13
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$47,591.33

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$47,005.47
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$585.86
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$47,591.33
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$47,591.33
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$47,591.33
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

61 61010 Muskegon Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$171,000.92	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$171,000.92	
5. Capped F.T.E. (total funding / \$2,850)	60.0003 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	71.09 fte	
3. February 8, 2006 participant F.T.E. count.	63.57 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	134.66 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$383,781.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	60.0003 fte	\$171,000.85	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	74.6597 fte	\$17,231.45	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$188,232.31	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		66.0464 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	93.8900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	66.0464 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$188,232.31

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$169,409.08	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$18,823.23	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$188,232.31	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$185,615.49	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,616.82	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$188,232.31	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$188,232.31	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$188,232.31	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

61 61020 Muskegon Heights Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$99,750.00	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$99,750.00	
5. Capped F.T.E. (total funding / \$2,850)	35.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	28.49 fte	
3. February 8, 2006 participant F.T.E. count.	4.80 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	33.29 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$94,876.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	33.2900 fte	\$94,876.50
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 fte	\$0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$94,876.50
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		33.2900 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	33.2900 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	33.2900 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$94,876.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$85,388.85	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$9,487.65	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$94,876.50

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$84,876.50	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$10,000.00	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$94,876.50	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$94,876.50	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$94,876.50	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$0.00

2005 - 2006 Adult Education Section 107 Allowance

61 61060 Mona Shores Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$14,589.61
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$14,589.61
5. Capped F.T.E. (total funding / \$2,850)	5.1192 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	5.28 fte
3. February 8, 2006 participant F.T.E. count.	3.84 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	9.12 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$25,992.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	5.1192 fte	\$14,589.72
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	4.0008 fte	\$923.38
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$15,513.10
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		5.4431 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9.1200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	5.4431 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$15,513.10

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$13,961.79
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,551.31
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$15,513.10

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$15,372.88	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$140.22	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$15,513.10	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$15,513.10	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$15,513.10	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

61 61065 Oakridge Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$9,669.93
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$9,669.93
5. Capped F.T.E. (total funding / \$2,850)	3.3930 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	9.27 fte
3. February 8, 2006 participant F.T.E. count.	8.64 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	17.91 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$51,043.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.3930 fte	\$9,670.05
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	14.5170 fte	\$3,350.52
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$13,020.57
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		4.5686 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9.9400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	4.5686 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$13,020.57

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$11,718.51
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,302.05
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$13,020.57

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$12,511.76
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$508.81
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$13,020.57

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$13,020.57
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$13,020.57
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

61 61080 Fruitport Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$33,399.33
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$33,399.33
5. Capped F.T.E. (total funding / \$2,850)	11.7191 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.49 fte
2. September 28, 2005 participant F.T.E. count.	26.72 fte
3. February 8, 2006 participant F.T.E. count.	19.52 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	46.73 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$133,180.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	11.7191 fte	\$33,399.43
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	35.0109 fte	\$8,080.51
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$41,479.95
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		14.5543 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	32.1200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	14.5543 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$41,479.95

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$37,331.95
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,147.99
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$41,479.95

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$40,252.83
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,227.12
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$41,479.95
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$41,479.95
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$41,479.95
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

61 61190 Orchard View Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$165,245.67	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$165,245.67	
5. Capped F.T.E. (total funding / \$2,850)	57.9809 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	8.90 fte	
2. September 28, 2005 participant F.T.E. count.	51.90 fte	
3. February 8, 2006 participant F.T.E. count.	69.48 fte	
4. April 26, 2006 participant F.T.E. count.	16.34 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	146.62 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$417,867.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	57.9809 fte	\$165,245.56
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	88.6391 fte	\$20,457.90
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$185,703.46
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		65.1591 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	88.2000 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	65.1591 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$185,703.46

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$167,133.12	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$18,570.34	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$185,703.46	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$179,398.11	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$6,305.35	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$185,703.46	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$185,703.46	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$185,703.46	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

61 61240 Whitehall District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$39,274.87	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$39,274.87	
5. Capped F.T.E. (total funding / \$2,850)	13.7807 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	31.73 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	31.73 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$90,430.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	13.7807 fte	\$39,274.99
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	17.9493 fte	\$4,142.69
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$43,417.69
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		15.2342 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	17.9500 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	15.2342 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$43,417.69

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$39,075.92
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,341.76
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$43,417.69

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$42,788.58	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$629.11	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$43,417.69	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$43,417.69	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$43,417.69	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

62 62040 Fremont Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$56,472.02	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$56,472.02	
5. Capped F.T.E. (total funding / \$2,850)	19.8147 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	22.01 fte	
3. February 8, 2006 participant F.T.E. count.	4.26 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	26.27 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$74,869.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	19.8147 fte	\$56,471.89
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.4553 fte	\$1,489.88
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$57,961.77
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		20.3374 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	17.3300 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	17.3300 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$49,390.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$52,165.60	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,939.05	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$57,104.65

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$57,735.51	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$226.26	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$57,104.65	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$57,961.77	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$57,104.65	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-857.12

2005 - 2006 Adult Education Section 107 Allowance

62 62050 Grant Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$182,013.59	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$182,013.59	
5. Capped F.T.E. (total funding / \$2,850)	63.8644 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	160.00 fte	
3. February 8, 2006 participant F.T.E. count.	32.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	192.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$547,200.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	63.8644 fte	\$182,013.54
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	128.1356 fte	\$29,573.69
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$211,587.23
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		74.2411 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	137.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	74.2411 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$211,587.23

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$190,428.51
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$21,158.72
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$211,587.23

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$207,096.08
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$4,491.15
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$211,587.23
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$211,587.23
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$211,587.23
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

62 62060 Hesperia Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$163,543.56	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$163,543.56	
5. Capped F.T.E. (total funding / \$2,850)	57.3837 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	24.16 fte	
2. September 28, 2005 participant F.T.E. count.	29.80 fte	
3. February 8, 2006 participant F.T.E. count.	9.29 fte	
4. April 26, 2006 participant F.T.E. count.	5.39 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	68.64 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$195,624.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	57.3837 fte	\$163,543.54
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	11.2563 fte	\$2,597.95
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$166,141.49
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		58.2952 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	37.5700 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	37.5700 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$107,074.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$149,527.34	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$10,707.45	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$160,234.79

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$165,746.96	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$394.53	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$160,234.79	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$166,141.49	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$160,234.79	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-5,906.69

2005 - 2006 Adult Education Section 107 Allowance

62 62070 Newaygo Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$94,520.64
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$94,520.64
5. Capped F.T.E. (total funding / \$2,850)	33.1651 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	45.50 fte
3. February 8, 2006 participant F.T.E. count.	35.50 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	81.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$230,850.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	33.1651 fte	\$94,520.53
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	47.8349 fte	\$11,040.29
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$105,560.82
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		37.0388 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	49.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	37.0388 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$105,560.82

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$95,004.74
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$10,556.08
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$105,560.82

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$103,884.21	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,676.61	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$105,560.82	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$105,560.82	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$105,560.82	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

63 63010 Birmingham School Dist.

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$36,613.14
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$36,613.14
5. Capped F.T.E. (total funding / \$2,850)	12.8467 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	12.50 fte
3. February 8, 2006 participant F.T.E. count.	12.50 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	25.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$71,250.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	12.8467 fte	\$36,613.09
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	12.1533 fte	\$2,804.98
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$39,418.07
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		13.8309 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	3.5000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	3.5000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$9,975.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$35,476.26
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$997.50
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$36,473.76

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$38,992.10	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$425.97	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$36,473.76	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$39,418.07	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$36,473.76	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-2,944.30	

2005 - 2006 Adult Education Section 107 Allowance

63 63020 Ferndale School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$1,006,410.63	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$1,006,410.63	
5. Capped F.T.E. (total funding / \$2,850)	353.1265 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	227.30 fte	
3. February 8, 2006 participant F.T.E. count.	217.23 fte	
4. April 26, 2006 participant F.T.E. count.	12.61 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	457.14 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$1,302,849.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	353.1265 fte	\$1,006,410.52
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	104.0135 fte	\$24,006.31
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$1,030,416.84
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		361.5497 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	315.1200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	315.1200 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$898,092.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$927,375.15
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$89,809.20
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$1,017,184.35

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$1,026,771.16
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,645.68
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$1,017,184.35
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$1,030,416.84
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$1,017,184.35
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-13,232.48

2005 - 2006 Adult Education Section 107 Allowance

63 63030 Pontiac School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$125,021.95	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$125,021.95	
5. Capped F.T.E. (total funding / \$2,850)	43.8674 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	35.50 fte	
3. February 8, 2006 participant F.T.E. count.	43.07 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	78.57 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$223,924.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	43.8674 fte	\$125,022.09
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	34.7026 fte	\$8,009.36
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$133,031.45
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		46.6777 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	36.3500 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	36.3500 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$103,597.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$119,728.30	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$10,359.75	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$130,088.05

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$131,815.13	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,216.32	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$130,088.05	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$133,031.45	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$130,088.05	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-2,943.39

2005 - 2006 Adult Education Section 107 Allowance

63 63040 Royal Oak Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$167,246.74	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$167,246.74	
5. Capped F.T.E. (total funding / \$2,850)	58.6831 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	48.46 fte	
3. February 8, 2006 participant F.T.E. count.	30.90 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	79.36 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$226,176.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	58.6831 fte	\$167,246.83
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	20.6769 fte	\$4,772.22
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$172,019.06
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		60.3575 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	61.1800 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	60.3575 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$172,019.06

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$154,817.15	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$17,201.90	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$172,019.06

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$171,294.34	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$724.72	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$172,019.06	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$172,019.06	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$172,019.06	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$0.00

2005 - 2006 Adult Education Section 107 Allowance

63 63050 Berkley School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$101,256.82	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$101,256.82	
5. Capped F.T.E. (total funding / \$2,850)	35.5287 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	15.52 fte	
3. February 8, 2006 participant F.T.E. count.	28.36 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	43.88 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$125,058.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	35.5287 fte	\$101,256.79
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	8.3513 fte	\$1,927.48
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$103,184.27
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		36.2050 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.6000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.6000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$7,410.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$92,865.84
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$741.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$93,606.84

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$102,891.56
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$292.71
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$93,606.84
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$103,184.27
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$93,606.84
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-9,577.42

2005 - 2006 Adult Education Section 107 Allowance

63 63100 Novi Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$54,389.47	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$54,389.47	
5. Capped F.T.E. (total funding / \$2,850)	19.0840 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	33.08 fte	
3. February 8, 2006 participant F.T.E. count.	29.50 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	62.58 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$178,353.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	19.0840 fte	\$54,389.40
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	43.4960 fte	\$10,038.87
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$64,428.27
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		22.6064 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	26.6000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	22.6064 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$64,428.27

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$57,985.44
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$6,442.82
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$64,428.27

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$62,903.74
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,524.53
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$64,428.27

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$64,428.27
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$64,428.27
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

63 63130 Hazel Park Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$405,412.76	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$405,412.76	
5. Capped F.T.E. (total funding / \$2,850)	142.2501 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	21.81 fte	
2. September 28, 2005 participant F.T.E. count.	78.80 fte	
3. February 8, 2006 participant F.T.E. count.	41.92 fte	
4. April 26, 2006 participant F.T.E. count.	23.47 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	166.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$473,100.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	142.2501 fte	\$405,412.78
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	23.7499 fte	\$5,481.47
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$410,894.26
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		144.1734 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	94.0700 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	94.0700 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$268,099.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$369,804.83
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$26,809.95
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$396,614.78

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$410,061.83
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$832.43
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$396,614.78
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$410,894.26
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$396,614.78
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-14,279.47

2005 - 2006 Adult Education Section 107 Allowance

63 63150 Troy School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$182,427.90	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$182,427.90	
5. Capped F.T.E. (total funding / \$2,850)	64.0098 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	52.39 fte	
3. February 8, 2006 participant F.T.E. count.	48.52 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	100.91 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$287,593.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	64.0098 fte	\$182,427.93	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	36.9002 fte	\$8,516.56	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$190,944.49	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		66.9980 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	83.8500 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	66.9980 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$190,944.49

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$171,850.04	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$19,094.44	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$190,944.49	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$189,651.15	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,293.34	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$190,944.49	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$190,944.49	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$190,944.49	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

63 63160 West Bloomfield School

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$138,286.49	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$138,286.49	
5. Capped F.T.E. (total funding / \$2,850)	48.5216 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	38.28 fte	
3. February 8, 2006 participant F.T.E. count.	23.10 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	61.38 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$174,933.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	48.5216 fte	\$138,286.56
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	12.8584 fte	\$2,967.71
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$141,254.27
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		49.5629 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	41.5800 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	41.5800 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$118,503.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$127,128.85	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$11,850.30	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$138,979.15

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$140,803.60	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$450.67	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$138,979.15	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$141,254.27	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$138,979.15	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-2,275.12

2005 - 2006 Adult Education Section 107 Allowance

63 63190 Clarkston Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$29,333.59
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$29,333.59
5. Capped F.T.E. (total funding / \$2,850)	10.2925 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	7.63 fte
3. February 8, 2006 participant F.T.E. count.	7.71 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	15.34 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$43,719.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	10.2925 fte	\$29,333.62
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	5.0475 fte	\$1,164.96
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$30,498.58
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		10.7012 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.9700 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.9700 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$8,464.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$27,448.72
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$846.45
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$28,295.17

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$30,321.68
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$176.90
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$28,295.17
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$30,498.58
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$28,295.17
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-2,203.40

2005 - 2006 Adult Education Section 107 Allowance

63 63200 Farmington Public School

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$99,106.23
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$99,106.23
5. Capped F.T.E. (total funding / \$2,850)	34.7741 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	72.37 fte
3. February 8, 2006 participant F.T.E. count.	72.77 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	145.14 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$413,649.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	34.7741 fte	\$99,106.18
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	110.3659 fte	\$25,472.44
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$124,578.63
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		43.7118 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	115.8800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	43.7118 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$124,578.63

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$112,120.77
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$12,457.86
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$124,578.63

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$120,710.31	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,868.32	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$124,578.63	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$124,578.63	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$124,578.63	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

63 63220 Huron Valley Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$50,903.15	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$50,903.15	
5. Capped F.T.E. (total funding / \$2,850)	17.8608 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	22.23 fte	
3. February 8, 2006 participant F.T.E. count.	20.69 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	42.92 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$122,322.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	17.8608 fte	\$50,903.28
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	25.0592 fte	\$5,783.66
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$56,686.94
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		19.8901 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	28.3100 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	19.8901 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$56,686.94

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$51,018.24	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$5,668.69	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$56,686.94	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$55,808.63	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$878.31	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$56,686.94	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$56,686.94	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$56,686.94	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

63 63230 Lake Orion Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$44,065.73
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$44,065.73
5. Capped F.T.E. (total funding / \$2,850)	15.4617 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	13.10 fte
3. February 8, 2006 participant F.T.E. count.	13.97 fte
4. April 26, 2006 participant F.T.E. count.	5.88 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	32.95 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$93,907.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	15.4617 fte	\$44,065.84
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	17.4883 fte	\$4,036.29
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$48,102.14
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		16.8779 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	32.1200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	16.8779 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$48,102.14

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$43,291.93
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,810.21
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$48,102.14

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$47,526.38
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$575.76
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$48,102.14

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$48,102.14
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$48,102.14
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

63 63240 South Lyon Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$8,600.47	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$8,600.47	
5. Capped F.T.E. (total funding / \$2,850)	3.0177 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	4.80 fte	
3. February 8, 2006 participant F.T.E. count.	3.84 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	8.64 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$24,624.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.0177 fte	\$8,600.44
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	5.6223 fte	\$1,297.62
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$9,898.07
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).	3.4730 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	4.2000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	3.4730 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$9,898.07

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$8,908.26
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$989.80
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$9,898.07

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$9,701.01
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$197.06
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$9,898.07

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$9,898.07
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$9,898.07
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

63 63260 Rochester Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$85,289.50
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$85,289.50
5. Capped F.T.E. (total funding / \$2,850)	29.9261 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	32.64 fte
3. February 8, 2006 participant F.T.E. count.	24.74 fte
4. April 26, 2006 participant F.T.E. count.	4.48 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	61.86 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$176,301.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	29.9261 fte	\$85,289.38
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	31.9339 fte	\$7,370.34
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$92,659.72
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		32.5121 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	46.5800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	32.5121 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$92,659.72

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$83,393.75
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$9,265.97
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$92,659.72

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$91,540.44	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,119.28	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$92,659.72	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$92,659.72	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$92,659.72	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

63 63290 Walled Lake Consolidated

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$66,779.38
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$66,779.38
5. Capped F.T.E. (total funding / \$2,850)	23.4314 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	14.02 fte
3. February 8, 2006 participant F.T.E. count.	20.35 fte
4. April 26, 2006 participant F.T.E. count.	13.55 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	47.92 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$136,572.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	23.4314 fte	\$66,779.49
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	24.4886 fte	\$5,651.96
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$72,431.45
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		25.4145 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	34.5400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	25.4145 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$72,431.45

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$65,188.31
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$7,243.14
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$72,431.45

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$71,573.14	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$858.31	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$72,431.45	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$72,431.45	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$72,431.45	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

63 63300 Waterford School Dist.

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$98,486.27	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$98,486.27	
5. Capped F.T.E. (total funding / \$2,850)	34.5566 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	17.81 fte	
3. February 8, 2006 participant F.T.E. count.	15.60 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	33.41 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$95,218.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	33.4100 fte	\$95,218.50
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 fte	\$0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$95,218.50
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		33.4100 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	14.6900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	14.6900 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$41,866.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$85,696.65
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,186.65
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$89,883.30

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$95,218.50
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$89,883.30

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$95,218.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$89,883.30
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-5,335.20

2005 - 2006 Adult Education Section 107 Allowance

64 64080 Shelby Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$45,490.25
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$45,490.25
5. Capped F.T.E. (total funding / \$2,850)	15.9615 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	16.00 fte
3. February 8, 2006 participant F.T.E. count.	8.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	24.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$68,400.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	15.9615 fte	\$45,490.27
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	8.0385 fte	\$1,855.28
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$47,345.56
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		16.6124 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	20.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	16.6124 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$47,345.56

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$42,611.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,734.55
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$47,345.56

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$47,063.81
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$281.75
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$47,345.56
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$47,345.56
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$47,345.56
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

70 70010 Grand Haven Area

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$50,503.75
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$50,503.75
5. Capped F.T.E. (total funding / \$2,850)	17.7206 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	5.44 fte
3. February 8, 2006 participant F.T.E. count.	4.16 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	9.60 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$27,360.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	9.6000 fte	\$27,360.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 fte	\$0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$27,360.00
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		9.6000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9.4600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	9.4600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$26,961.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$24,624.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,696.10
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$27,320.10

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$27,360.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$27,320.10
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$27,360.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$27,320.10
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-39.90

2005 - 2006 Adult Education Section 107 Allowance

70 70020 Holland Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$128,468.09	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$128,468.09	
5. Capped F.T.E. (total funding / \$2,850)	45.0765 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	49.70 fte	
3. February 8, 2006 participant F.T.E. count.	58.20 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	107.90 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$307,515.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	45.0765 fte	\$128,468.02
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	62.8235 fte	\$14,499.66
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$142,967.68
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		50.1641 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	85.5000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	50.1641 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$142,967.68

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$128,670.91
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$14,296.76
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$142,967.68

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$140,765.72	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,201.96	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$142,967.68	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$142,967.68	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$142,967.68	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

70 70120 Coopersville Area Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$43,776.00
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$43,776.00
5. Capped F.T.E. (total funding / \$2,850)	15.3600 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	31.56 fte
3. February 8, 2006 participant F.T.E. count.	0.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	31.56 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$89,946.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	15.3600 fte	\$43,776.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	16.2000 fte	\$3,738.96
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$47,514.96
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		16.6719 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	31.5600 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	16.6719 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$47,514.96

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$42,763.46
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,751.49
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$47,514.96

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$46,947.15
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$567.81
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$47,514.96
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$47,514.96
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$47,514.96
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

70 70350 Zeeland Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$109,384.02	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-29,533.69	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$79,850.33	
5. Capped F.T.E. (total funding / \$2,850)	28.0177 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	23.71 fte	
3. February 8, 2006 participant F.T.E. count.	35.61 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	59.32 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$169,062.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	28.0177 fte	\$79,850.44
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	31.3023 fte	\$7,224.57
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$87,075.01
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		30.5526 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	13.1500 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	13.1500 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$37,477.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$78,367.51
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,747.75
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$82,115.26

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$85,977.88
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,097.13
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$82,115.26
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$87,075.01
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$82,115.26
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-4,959.75

2005 - 2006 Adult Education Section 107 Allowance

72 20015 Crawford AuSable Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$22,184.01
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$22,184.01
5. Capped F.T.E. (total funding / \$2,850)	7.7839 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	22.48 fte
3. February 8, 2006 participant F.T.E. count.	22.01 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	44.49 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$126,796.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	7.7839 fte	\$22,184.11
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	36.7061 fte	\$8,471.76
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$30,655.88
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		10.7564 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	5.7100 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	5.7100 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$16,273.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$27,590.29
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,627.35
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$29,217.64

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$29,369.34
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,286.54
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$29,217.64
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$30,655.88
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$29,217.64
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,438.23

2005 - 2006 Adult Education Section 107 Allowance

72 72020 Houghton Lake Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$76,474.68	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$76,474.68	
5. Capped F.T.E. (total funding / \$2,850)	26.8332 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	28.00 fte	
3. February 8, 2006 participant F.T.E. count.	11.20 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	39.20 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$111,720.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	26.8332 fte	\$76,474.62	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	12.3668 fte	\$2,854.25	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$79,328.87	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		27.8346 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	25.8000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	25.8000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$73,530.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$71,395.98	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$7,353.00	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$78,748.98	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$78,817.12	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$511.75	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$78,748.98	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$79,328.87	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$78,748.98	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-579.88	

2005 - 2006 Adult Education Section 107 Allowance

73 73010 Saginaw City Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$62,500.50	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$62,500.50	
5. Capped F.T.E. (total funding / \$2,850)	21.9300 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	11.20 fte	
3. February 8, 2006 participant F.T.E. count.	14.70 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	25.90 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$73,815.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	21.9300 fte	\$62,500.50	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	3.9700 fte	\$916.27	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$63,416.77	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		22.2515 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9.8000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	9.8000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$27,930.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$57,075.09	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,793.00	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$59,868.09	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$63,277.63	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$139.14	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$59,868.09	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$63,416.77	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$59,868.09	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-3,548.67	

2005 - 2006 Adult Education Section 107 Allowance

73 73030 Carrollton Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$37,345.75	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$37,345.75	
5. Capped F.T.E. (total funding / \$2,850)	13.1038 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	30.22 fte	
3. February 8, 2006 participant F.T.E. count.	28.85 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	59.07 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$168,349.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	13.1038 fte	\$37,345.83
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	45.9662 fte	\$10,608.99
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$47,954.82
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		16.8262 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	42.5300 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	16.8262 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$47,954.82

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$43,159.34
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,795.48
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$47,954.82

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$46,343.72
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,611.10
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$47,954.82
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$47,954.82
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$47,954.82
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

73 73040 Saginaw Township Comm.

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$23,095.60
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$23,095.60
5. Capped F.T.E. (total funding / \$2,850)	8.1037 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	12.33 fte
3. February 8, 2006 participant F.T.E. count.	5.84 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	18.17 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$51,784.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	8.1037 fte	\$23,095.54
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	10.0663 fte	\$2,323.30
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$25,418.84
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		8.9188 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	10.3400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	8.9188 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$25,418.84

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$22,876.96
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,541.88
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$25,418.84

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$25,066.02
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$352.82
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$25,418.84
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$25,418.84
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$25,418.84
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

73 73210 Hemlock Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$10,489.31
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$10,489.31
5. Capped F.T.E. (total funding / \$2,850)	3.6805 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	3.30 fte
3. February 8, 2006 participant F.T.E. count.	1.95 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	5.25 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$14,962.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.6805 fte	\$10,489.42
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	1.5695 fte	\$362.24
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$10,851.66
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		3.8076 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.3000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.3000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$6,555.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$9,766.49
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$655.50
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$10,421.99

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$10,796.66	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$55.00	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$10,421.99	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$10,851.66	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$10,421.99	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-429.66	

2005 - 2006 Adult Education Section 107 Allowance

73 73255 Swan Valley School Dist.

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$13,973.09
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$13,973.09
5. Capped F.T.E. (total funding / \$2,850)	4.9028 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	7.08 fte
3. February 8, 2006 participant F.T.E. count.	2.56 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	9.64 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$27,474.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	4.9028 fte	\$13,972.98
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	4.7372 fte	\$1,093.34
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$15,066.32
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		5.2864 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9.6400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	5.2864 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$15,066.32

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$13,559.69
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,506.63
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$15,066.32

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$14,900.28	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$166.04	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$15,066.32	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$15,066.32	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$15,066.32	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

74 74010 Port Huron School Dist.

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$184,647.60	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$184,647.60	
5. Capped F.T.E. (total funding / \$2,850)	64.7886 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	76.88 fte	
3. February 8, 2006 participant F.T.E. count.	44.68 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	121.56 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$346,446.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	64.7886 fte	\$184,647.51
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	56.7714 fte	\$13,102.83
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$197,750.34
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		69.3860 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	64.6800 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	64.6800 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$184,338.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$177,975.31	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$18,433.80	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$196,409.11	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$195,760.51	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,989.83	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$196,409.11	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$197,750.34	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$196,409.11	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,341.23	

2005 - 2006 Adult Education Section 107 Allowance

74 74040 Capac Commuity Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$7,709.64
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$7,709.64
5. Capped F.T.E. (total funding / \$2,850)	2.7051 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	2.69 fte
3. February 8, 2006 participant F.T.E. count.	2.61 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	5.30 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$15,105.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	2.7051 fte	\$7,709.53
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	2.5949 fte	\$598.90
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$8,308.43
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		2.9152 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	2.2300 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.2300 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$6,355.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$7,477.59
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$635.55
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$8,113.14

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$8,217.48
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$90.95
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$8,113.14
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$8,308.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$8,113.14
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-195.29

2005 - 2006 Adult Education Section 107 Allowance

74 74130 Yale Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$1,721.69
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$1,721.69
5. Capped F.T.E. (total funding / \$2,850)	0.6041 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	1.00 fte
3. February 8, 2006 participant F.T.E. count.	4.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	5.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$14,250.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.6041 fte	\$1,721.68
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	4.3959 fte	\$1,014.57
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$2,736.25
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		0.9600 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$2,462.63
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$2,462.63

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.		\$2,582.18
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).		\$154.07
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.		\$2,462.63
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).		\$2,736.25
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).		\$2,462.63
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-273.62

2005 - 2006 Adult Education Section 107 Allowance

75 75010 Sturgis Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$59,451.03
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$59,451.03
5. Capped F.T.E. (total funding / \$2,850)	20.8600 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	37.59 fte
3. February 8, 2006 participant F.T.E. count.	25.14 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	62.73 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$178,780.50

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	20.8600 fte	\$59,451.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	41.8700 fte	\$9,663.59
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$69,114.59
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		24.2507 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	24.7400 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	24.2507 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$69,114.59

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$62,203.13
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$6,911.45
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$69,114.59

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$67,647.05
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,467.54
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$69,114.59
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$69,114.59
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$69,114.59
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

75 75030 Centreville Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$40,712.97
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$40,712.97
5. Capped F.T.E. (total funding / \$2,850)	14.2853 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	20.32 fte
3. February 8, 2006 participant F.T.E. count.	20.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	40.32 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$114,912.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	14.2853 fte	\$40,713.10
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	26.0347 fte	\$6,008.80
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$46,721.91
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		16.3936 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	34.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	16.3936 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$46,721.91

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$42,049.72
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,672.19
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$46,721.91

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$45,809.41
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$912.50
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$46,721.91
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$46,721.91
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$46,721.91
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

75 75080 Three Rivers Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$81,318.69	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$81,318.69	
5. Capped F.T.E. (total funding / \$2,850)	28.5329 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	69.93 fte	
3. February 8, 2006 participant F.T.E. count.	59.83 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	129.76 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$369,816.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	28.5329 fte	\$81,318.76
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	101.2271 fte	\$23,363.21
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$104,681.97
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		36.7305 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	98.4800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	36.7305 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$104,681.97

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$94,213.78
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$10,468.19
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$104,681.97

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$101,133.97
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,548.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$104,681.97

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$104,681.97
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$104,681.97
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

76 76060 Brown City Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$36,606.18
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$36,606.18
5. Capped F.T.E. (total funding / \$2,850)	12.8443 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	10.20 fte
3. February 8, 2006 participant F.T.E. count.	8.80 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	19.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$54,150.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	12.8443 fte	\$36,606.25
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	6.1557 fte	\$1,420.73
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$38,026.99
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		13.3428 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	10.4000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	10.4000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$29,640.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$34,224.29
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,964.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$37,188.29

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$37,811.24	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$215.75	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$37,188.29	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$38,026.99	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$37,188.29	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-838.69	

2005 - 2006 Adult Education Section 107 Allowance

78 78080 Perry Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$0.00
2. The amount transferred in/(out) of consortium in 2004-2005.	\$4,636.58
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$4,636.58
5. Capped F.T.E. (total funding / \$2,850)	1.6269 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	6.50 fte
3. February 8, 2006 participant F.T.E. count.	3.50 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	10.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$28,500.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1.6269 fte	\$4,636.66
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	8.3731 fte	\$1,932.51
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$6,569.17
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		2.3049 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	10.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	2.3049 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$6,569.17

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$5,912.25
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$656.91
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$6,569.17

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$6,275.71
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$293.46
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$6,569.17
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$6,569.17
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$6,569.17
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

78 78100 Corunna Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$30,913.06	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$30,913.06	
5. Capped F.T.E. (total funding / \$2,850)	10.8467 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	17.00 fte	
3. February 8, 2006 participant F.T.E. count.	19.20 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	36.20 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$103,170.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	10.8467 fte	\$30,913.09	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	25.3533 fte	\$5,851.54	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$36,764.63	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		12.8998 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	34.3000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	12.8998 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$36,764.63

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$33,088.17	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,676.46	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$36,764.63	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$35,876.01	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$888.62	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$36,764.63	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$36,764.63	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$36,764.63	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

78 78110 Owosso Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$14,266.65
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$14,266.65
5. Capped F.T.E. (total funding / \$2,850)	5.0058 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	10.00 fte
3. February 8, 2006 participant F.T.E. count.	7.60 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	17.60 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$50,160.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	5.0058 fte	\$14,266.53
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	12.5942 fte	\$2,906.74
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$17,173.27
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		6.0257 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	13.2000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	6.0257 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$17,173.27

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$15,455.94
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,717.32
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$17,173.27

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$16,731.84	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$441.43	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$17,173.27	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$17,173.27	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$17,173.27	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

79 79020 Caro Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$28,256.53
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$28,256.53
5. Capped F.T.E. (total funding / \$2,850)	9.9146 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	15.50 fte
3. February 8, 2006 participant F.T.E. count.	12.50 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	28.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$79,800.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	9.9146 fte	\$28,256.61
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	18.0854 fte	\$4,174.11
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$32,430.72
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		11.3792 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	11.5000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	11.3792 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$32,430.72

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$29,187.64
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,243.07
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$32,430.72

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$31,796.83
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$633.89
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$32,430.72
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$32,430.72
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$32,430.72
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

79 79100 Millington Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$0.00
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$10,671.73
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$10,671.73
5. Capped F.T.E. (total funding / \$2,850)	3.7445 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	11.07 fte
3. February 8, 2006 participant F.T.E. count.	7.83 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	18.90 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$53,865.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	3.7445 fte	\$10,671.82
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	15.1555 fte	\$3,497.88
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$14,169.71
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		4.9718 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	18.9000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	4.9718 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$14,169.71

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$12,752.74
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,416.97
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$14,169.71

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$13,638.52	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$531.19	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$14,169.71	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$14,169.71	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$14,169.71	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

80 80020 Bangor Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$31,329.96	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$31,329.96	
5. Capped F.T.E. (total funding / \$2,850)	10.9930 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	9.18 fte	
3. February 8, 2006 participant F.T.E. count.	10.20 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	19.38 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$55,233.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	10.9930 fte	\$31,330.05	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	8.3870 fte	\$1,935.71	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$33,265.76	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		11.6722 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	10.9500 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	10.9500 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$31,207.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$29,939.19	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,120.75	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$33,059.94	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$32,971.81	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$293.95	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$33,059.94	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$33,265.76	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$33,059.94	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-205.82	

2005 - 2006 Adult Education Section 107 Allowance

80 80120 Hartford Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$54,219.82	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$54,219.82	
5. Capped F.T.E. (total funding / \$2,850)	19.0245 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	12.80 fte	
3. February 8, 2006 participant F.T.E. count.	10.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	22.80 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$64,980.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	19.0245 fte	\$54,219.82	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	3.7755 fte	\$871.38	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$55,091.21	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		19.3302 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	22.8000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	19.3302 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$55,091.21

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$49,582.08	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$5,509.12	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$55,091.21	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$54,958.88	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$132.33	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$55,091.21	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$55,091.21	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$55,091.21	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

80 80160 Paw Paw Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$34,433.06	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$34,433.06	
5. Capped F.T.E. (total funding / \$2,850)	12.0818 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	20.19 fte	
3. February 8, 2006 participant F.T.E. count.	13.02 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	33.21 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$94,648.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	12.0818 fte	\$34,433.13	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	21.1282 fte	\$4,876.38	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$39,309.51	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		13.7928 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	20.6900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	13.7928 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$39,309.51

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$35,378.56	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,930.95	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$39,309.51	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).			
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$38,568.98		
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$740.53		
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$39,309.51		
2. Section 107 2006 Adult Education Compliance.			
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$39,309.51		
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$39,309.51		
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00		

2005 - 2006 Adult Education Section 107 Allowance

81 81010 Ann Arbor Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$100,240.08	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$100,240.08	
5. Capped F.T.E. (total funding / \$2,850)	35.1720 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	28.25 fte	
3. February 8, 2006 participant F.T.E. count.	28.50 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	56.75 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$161,737.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	35.1720 fte	\$100,240.20
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	21.5780 fte	\$4,980.20
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$105,220.40
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		36.9194 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	54.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	36.9194 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$105,220.40

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$94,698.36
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$10,522.04
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$105,220.40

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$104,464.10	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$756.30	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$105,220.40	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$105,220.40	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$105,220.40	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

81 81020 Ypsilanti Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$111,954.87	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$111,954.87	
5. Capped F.T.E. (total funding / \$2,850)	39.2824 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	44.80 fte	
3. February 8, 2006 participant F.T.E. count.	49.20 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	94.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$267,900.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	39.2824 fte	\$111,954.84
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	54.7176 fte	\$12,628.82
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$124,583.66
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		43.7135 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	72.4000 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	43.7135 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$124,583.66

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$112,125.29	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$12,458.36	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$124,583.66

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$122,665.81	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$1,917.85	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$124,583.66	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$124,583.66	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$124,583.66	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$0.00

2005 - 2006 Adult Education Section 107 Allowance

81 81040 Chelsea School District

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$42,255.98	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$42,255.98	
5. Capped F.T.E. (total funding / \$2,850)	14.8267 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	15.63 fte	
3. February 8, 2006 participant F.T.E. count.	10.80 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	26.43 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$75,325.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	14.8267 fte	\$42,256.09
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	11.6033 fte	\$2,678.04
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$44,934.13
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		15.7663 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	19.9700 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	15.7663 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$44,934.13

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$40,440.72
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$4,493.41
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$44,934.13

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$44,527.45	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$406.68	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$44,934.13	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$44,934.13	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$44,934.13	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

81 81100 Milan Area Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$119,185.98	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$119,185.98	
5. Capped F.T.E. (total funding / \$2,850)	41.8196 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	56.45 fte	
3. February 8, 2006 participant F.T.E. count.	51.65 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	108.10 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$308,085.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	41.8196 fte	\$119,185.86
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	66.2804 fte	\$15,297.51
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$134,483.37
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		47.1871 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	98.5500 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	47.1871 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$134,483.37

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$121,035.03
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$13,448.33
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$134,483.37

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$132,160.24
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,323.13
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$134,483.37

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$134,483.37
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$134,483.37
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

81 81150 Willow Run Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$75,458.07
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$75,458.07
5. Capped F.T.E. (total funding / \$2,850)	26.4765 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	11.72 fte
3. February 8, 2006 participant F.T.E. count.	14.82 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	26.54 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$75,639.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	26.4765 fte	\$75,458.02
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0635 fte	\$14.65
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$75,472.68
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		26.4816 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	21.0200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	21.0200 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$59,907.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$67,925.41
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$5,990.70
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$73,916.11

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$75,470.45
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2.23
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$73,916.11
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$75,472.68
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$73,916.11
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,556.56

2005 - 2006 Adult Education Section 107 Allowance

82 82010 Detroit Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$4,030,835.29
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$4,030,835.29
5. Capped F.T.E. (total funding / \$2,850)	1,414.3282 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	1,086.10 fte
3. February 8, 2006 participant F.T.E. count.	1,371.86 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	2,457.96 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$7,005,186.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	1,414.3282 fte	\$4,030,835.37
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	1,043.6318 fte	\$240,870.21
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$4,271,705.58
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		1,498.8440 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	1,949.2200 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	1,498.8440 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$4,271,705.58

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$3,844,535.03
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$427,170.55
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$4,271,705.58

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$4,241,840.49
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$29,865.09
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$4,271,705.58
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$4,271,705.58
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$4,271,705.58
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

82 82030 Dearborn Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$357,233.16	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$357,233.16	
5. Capped F.T.E. (total funding / \$2,850)	125.3450 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	185.48 fte	
3. February 8, 2006 participant F.T.E. count.	174.53 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	360.01 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$1,026,028.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	125.3450 fte	\$357,233.25
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	234.6650 fte	\$54,160.68
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$411,393.93
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		144.3487 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	242.9900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	144.3487 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$411,393.93

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$370,254.53
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$41,139.39
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$411,393.93

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$403,168.93
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$8,225.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$411,393.93

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$411,393.93
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$411,393.93
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

82 82050 Garden City Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$189,430.62	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$189,430.62	
5. Capped F.T.E. (total funding / \$2,850)	66.4669 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	30.63 fte	
3. February 8, 2006 participant F.T.E. count.	34.92 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	65.55 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$186,817.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	65.5500 fte	\$186,817.50
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 fte	\$0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$186,817.50
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		65.5500 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	48.6600 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	48.6600 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$138,681.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$168,135.75	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$13,868.10	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$182,003.85

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$186,817.50	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$182,003.85	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$186,817.50	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$182,003.85	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-4,813.65

2005 - 2006 Adult Education Section 107 Allowance

82 82060 Hamtramck Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$193,022.87	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$193,022.87	
5. Capped F.T.E. (total funding / \$2,850)	67.7273 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	99.53 fte	
3. February 8, 2006 participant F.T.E. count.	115.80 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	215.33 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$613,690.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	67.7273 fte	\$193,022.80
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	147.6027 fte	\$34,066.70
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$227,089.50
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		79.6805 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	76.7100 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	76.7100 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$218,623.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$204,380.55	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$21,862.35	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$226,242.90	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$221,916.03	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$5,173.47	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$226,242.90	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$227,089.50	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$226,242.90	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-846.60	

2005 - 2006 Adult Education Section 107 Allowance

82 82070 Highland Park Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$560,570.59	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$560,570.59	
5. Capped F.T.E. (total funding / \$2,850)	196.6914 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	122.39 fte	
3. February 8, 2006 participant F.T.E. count.	33.21 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	155.60 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$443,460.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	155.6000 fte	\$443,460.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 fte	\$0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$443,460.00
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		155.6000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	105.3500 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	105.3500 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$300,247.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$399,114.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$30,024.75
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$429,138.75

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$443,460.00
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$0.00
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$429,138.75
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$443,460.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$429,138.75
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-14,321.25

2005 - 2006 Adult Education Section 107 Allowance

82 82080 Inkster City School

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$0.00
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$53,041.94
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$53,041.94
5. Capped F.T.E. (total funding / \$2,850)	18.6112 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	0.00 fte
3. February 8, 2006 participant F.T.E. count.	29.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	29.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$82,650.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	18.6112 fte	\$53,041.92
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	10.3888 fte	\$2,397.73
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$55,439.65
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		19.4525 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	4.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	4.0000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$11,400.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$49,895.68
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,140.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$51,035.68

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$55,075.53
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$364.12
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$51,035.68

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$55,439.65
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$51,035.68
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-4,403.96

2005 - 2006 Adult Education Section 107 Allowance

82 82095 Livonia Public Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$199,216.80	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$199,216.80	
5. Capped F.T.E. (total funding / \$2,850)	69.9006 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	81.77 fte	
3. February 8, 2006 participant F.T.E. count.	81.19 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	162.96 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$464,436.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	69.9006 fte	\$199,216.71	
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	93.0594 fte	\$21,478.10	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$220,694.81	
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		77.4367 fte	

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	30.1800 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	30.1800 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$86,013.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$198,625.33	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$8,601.30	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$207,226.63	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).

a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$217,433.08	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$3,261.73	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$207,226.63	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$220,694.81	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$207,226.63	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-13,468.18	

2005 - 2006 Adult Education Section 107 Allowance

82 82100 Plymouth-Canton Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$154,512.20	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$154,512.20	
5. Capped F.T.E. (total funding / \$2,850)	54.2148 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	62.30 fte	
3. February 8, 2006 participant F.T.E. count.	60.55 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	122.85 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$350,122.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	54.2148 fte	\$154,512.18
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	68.6352 fte	\$15,841.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$170,353.18
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		59.7730 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	82.7900 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	59.7730 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$170,353.18

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$153,317.86	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$17,035.31	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$170,353.18	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$167,947.52	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$2,405.66	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$170,353.18	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$170,353.18	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$170,353.18	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

82 82110 Redford Union Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$66,163.23
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$66,163.23
5. Capped F.T.E. (total funding / \$2,850)	23.2152 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	17.68 fte
3. February 8, 2006 participant F.T.E. count.	14.30 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	31.98 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$91,143.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	23.2152 fte	\$66,163.32
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	8.7648 fte	\$2,022.91
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$68,186.23
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		23.9250 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9.7500 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	9.7500 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$27,787.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$61,367.61
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$2,778.75
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$64,146.36

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$67,879.04
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$307.19
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$64,146.36
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$68,186.23
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$64,146.36
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-4,039.87

2005 - 2006 Adult Education Section 107 Allowance

82 82130 Romulus Community Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$83,548.12	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$83,548.12	
5. Capped F.T.E. (total funding / \$2,850)	29.3151 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	27.80 fte	
3. February 8, 2006 participant F.T.E. count.	22.45 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	50.25 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$143,212.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	29.3151 fte	\$83,548.03
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	20.9349 fte	\$4,831.77
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$88,379.80
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		31.0104 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	26.0100 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	26.0100 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$74,128.50

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$79,541.82	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$7,412.85	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$86,954.67	

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$87,646.04	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$733.76	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$86,954.67	

2. Section 107 2006 Adult Education Compliance.

a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$88,379.80	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$86,954.67	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-1,425.13	

2005 - 2006 Adult Education Section 107 Allowance

82 82160 Wayne-Westland Schools

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$177,900.49	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$177,900.49	
5. Capped F.T.E. (total funding / \$2,850)	62.4212 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	102.01 fte	
3. February 8, 2006 participant F.T.E. count.	98.16 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	200.17 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$570,484.50	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	62.4212 fte	\$177,900.42
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	137.7488 fte	\$31,792.42
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$209,692.84
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		73.5764 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	121.9500 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	73.5764 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$209,692.84

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$188,723.55
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$20,969.28
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$209,692.84

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$204,864.74
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$4,828.10
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$209,692.84
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$209,692.84
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$209,692.84
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

82 82240 Westwood Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$74,720.86	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$74,720.86	
5. Capped F.T.E. (total funding / \$2,850)	26.2178 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	8.00 fte	
3. February 8, 2006 participant F.T.E. count.	19.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	27.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$76,950.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	26.2178 fte	\$74,720.73
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.7822 fte	\$180.53
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$74,901.26
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		26.2811 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	24.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	24.0000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$68,400.00

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$67,411.13
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$6,840.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$74,251.13

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$74,873.84	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$27.42	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$74,251.13	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$74,901.26	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$74,251.13	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-650.12	

2005 - 2006 Adult Education Section 107 Allowance

82 82405 Southgate Community

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$280,110.29	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$280,110.29	
5. Capped F.T.E. (total funding / \$2,850)	98.2843 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	145.63 fte	
3. February 8, 2006 participant F.T.E. count.	127.49 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	273.12 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$778,392.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	98.2843 fte	\$280,110.25
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	174.8357 fte	\$40,352.07
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$320,462.33
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		112.4429 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	167.8900 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	112.4429 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$320,462.33

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$288,416.10
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$32,046.23
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$320,462.33

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$314,334.34	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$6,127.99	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$320,462.33	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$320,462.33	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$320,462.33	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

83 83010 Cadillac Area Public

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$29,724.06
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$29,724.06
5. Capped F.T.E. (total funding / \$2,850)	10.4295 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	13.00 fte
3. February 8, 2006 participant F.T.E. count.	15.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	28.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$79,800.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	10.4295 fte	\$29,724.07
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	17.5705 fte	\$4,055.27
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$33,779.34
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		11.8524 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	18.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	11.8524 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).	\$33,779.34

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$30,401.41
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$3,377.93
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$33,779.34

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).	
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$33,163.50
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$615.84
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$33,779.34
2. Section 107 2006 Adult Education Compliance.	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$33,779.34
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$33,779.34
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00

2005 - 2006 Adult Education Section 107 Allowance

83 83060 Manton Consolidated

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$2,868.15	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00	
3. The amount transferred in/(out) of consortium in 2005-2006.	\$-2,868.15	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$0.00	
5. Capped F.T.E. (total funding / \$2,850)	0.0000 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte	
2. September 28, 2005 participant F.T.E. count.	0.00 fte	
3. February 8, 2006 participant F.T.E. count.	0.00 fte	
4. April 26, 2006 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	0.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$0.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	0.0000 fte	\$0.00
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.0000 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 2005-2006 (line C3/\$2,850).		0.0000 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$0.00
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$0.00

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$3,649.99	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$-3,649.99	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$0.00	
2. Section 107 2006 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. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$0.00	

2005 - 2006 Adult Education Section 107 Allowance

83 83070 Mesick Consolidated

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	\$6,459.70
2. The amount transferred in/(out) of consortium in 2004-2005.	\$0.00
3. The amount transferred in/(out) of consortium in 2005-2006.	\$0.00
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$6,459.70
5. Capped F.T.E. (total funding / \$2,850)	2.2666 fte

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	0.00 fte
2. September 28, 2005 participant F.T.E. count.	1.20 fte
3. February 8, 2006 participant F.T.E. count.	2.00 fte
4. April 26, 2006 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	3.20 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$9,120.00

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	2.2666 fte	\$6,459.81
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	0.9334 fte	\$215.42
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$6,675.23
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		2.3421 fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	0.0000 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (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(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$6,007.71
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$0.00
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).	\$6,007.71

F. Prior Year Adjustments for 2005-2006 Section 107(10) made in 2006-2007 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$6,642.53	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$32.70	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$6,007.71	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$6,675.23	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$6,007.71	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).	\$-667.52	

State Totals for Section 107 Adult Education Participant allowance in 2005-2006

A. The basis for the 2005-2006 Capped Allowance calculations as required under Section 107(3).

1. The amount the district earned in 2003-2004 under Section 107.	19,732,774.68	
2. The amount transferred in/(out) of consortium in 2004-2005.	\$4,636.58	
3. The amount transferred in/(out) of consortium in 2005-2006. or the amount granted to begin a new program in 2005-2006.	\$-57,083.24	
4. Total funding used as basis for 2005-2006 (sum of lines 1-3).	\$19,680,328.02	
5. Capped F.T.E. (total funding / \$2,850)	6,905.3782 fte	

B. The 2005-2006 Participant F.T.E. Counts.

1. July 27, 2005 participant F.T.E. count.	214.35 fte	
2. September 28, 2005 participant F.T.E. count.	7,248.75 fte	
3. February 8, 2006 participant F.T.E. count.	6,768.32 fte	
4. April 26, 2006 participant F.T.E. count.	322.54 fte	
5. Total participant F.T.E. count for 2005-2006 (sum B1-B4).	14,553.96 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$41,478,786.00	

C. Dollar Value of Participant Counts in 2005-2006.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A5).	6,844.0330 fte	\$19,505,494.05
2. Excess F.T.E. (line B5 - line A5) pro-rated at \$230.80/fte.	7,709.9270 fte	\$1,779,451.15
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2).		\$21,284,945.20
4. Total participant F.T.E. count fully funded in 2005-2006 (line C3/\$2,850).		7,468.4018fte

D. Compliance Dollar Value for Participants Meeting Objectives Under Section 107(10).

1. F.T.E. count for participants that met the objectives in 2005-2006 as reported on the AE-4859.	9,349.7000 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4).	6,429.4682 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850).		\$18,323,984.47

E. Total Adjusted Adult Education Participant Allowance Section 107(1) for 2005-2006.

1. Enrollment and attendance equals 90% of Section 107(10) for 2005-2006 (line C3 X .9)	\$19,156,450.68	
2. Compliance for meeting objectives equals 10% of Section 107(10) for 2005-2006 (line D3 X .1)	\$1,832,398.44	
3. Total participant allowance Section 107(10) earned in 2005-2006 (lines E1 + E2).		\$20,988,849.12

F. Prior Year Adjustments for 2005-2006 Section 107(10) Made in 2005-2006 State School Aid Payments.

1. Section 107 2006 Adult Education Participant (based upon the DS4120 audited data received after August 2006 payment).		
a. Section 107 paid to districts as of the August 2006 State School Aid Payment.	\$20,988,922.32	
b. Prior year 2006 Section 107 participant allowance adjustment (line C3 - F1a).	\$296,022.88	
c. Total dollars paid out for participant F.T.E. in 2005-2006 Section 107.	\$20,988,849.12	
2. Section 107 2006 Adult Education Compliance.		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$21,284,945.20	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3).	\$20,988,849.12	
c. Section 107 2006 Noncompliance Adjustment (lines F2a - F2b).		\$-296,096.07