

2006-2007 Individual District Section 107 Calculations

The 2006-2007 Adult Education Section 107 funding spreadsheet shows the details used to calculate the **2006-2007** Section 107(1) Adult Education Participant allowance. Also, included on this spreadsheet are the details showing the calculations of the prior year adjustments for Section 107(1) **Adult Education Participants** and **Adult Education Compliance** that are being made in the current fiscal year, 2007-2008. This spreadsheet should explain the adjustment that appears on your district's State Aid Financial Status Report.

Section A – “The basis of the 2006-2007 Capped Allowance calculations as required under Section 107(3).” This section shows how the district's capped allowance and capped F.T.E. were calculated for 2006-2007.

1. The total amount of Section 107 **earned** by the district in 2005-2006.
2. The **transfer in/out** of the 2005-2006 money for those districts that joined /left a consortium in 2006-2007.
3. The sum used as the basis or starting point for the calculation of the Capped allowance.
4. The funding allowance **granted** to new districts that began operating adult education programs in 2006-2007.
5. The **Capped Allowance** for 2006-2007 was 112.5% of the amount earned in 2005-2006 ($A3 \times 1.125$) or the grant amount for the new districts which began adult education programs.
6. The **Capped F.T.E.** is the Capped allowance divided by \$2,850.

Section B – “The 2006-2007 Participant F.T.E. Counts”. This section shows the FTE counts reported for each of the four count dates in 2006-2007 and the total FTE count used in calculating the 2005-2006 Section 107 allowances. It also shows the dollar value of the total participant FTE count at \$2,850 if it had not been capped.

Section C – “Dollar paid for participant counts in 2006-2007.” This section shows the amount paid for the FTE counts up to the Capped Allowance and for any excess FTE over the cap. Excess FTE were prorated at \$252.50 per excess FTE in 2006-2007. Also shown is the number of FTE that were fully funded ((cap plus (+) excess)/ \$2,850).

Section D – “Compliance dollar value for participants – Allowance Section 107(11) for 2006-2007”. This section shows the FTE your district reported as having met the objectives of the course(s) in 2006-2007 and the maximum number of FTE allowed to be counted for compliance. The maximum number of FTE allowed to be counted for compliance is based upon the total number of participant FTE that were fully funded in 2006-2007 (See C4).

Section E – “Total Adjusted Adult Education Participant allowance Section 107(11) for 2006-2007”. This is the amount that your district earned under Section 107 in 2006-2007. Please keep in mind that 90% of the Section 107 allowance is earned by enrollment and

attendance. The other 10% must be earned by the participant meeting the objectives of the course(s).

Section F – “Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid payment.” This section shows both adjustments for any FTE count changes made after the August 2007 State School Aid payment and the adjustment for those participants that did not meet the objectives of the course(s).

If you have questions regarding this spreadsheet, please feel free to contact Joellen Wonsey, Office of State Aid and School Finance at (517) 373-3352.

2006-2007 Adult Education Section 107 Allowance

ISD 03 District **03000** **Allegan Intermediate**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	118,346.22
2. The amount transferred in/(out) of consortium in 2006-2007.	-118,346.22
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 03

District 03010

Plainwell Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	25,535.56
3. Total dollars from 2005-2006 (A1 + A2)	\$ 25,535.56
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 28,727.50
6. Capped FTE in 2006-2007 (A5 / \$2850)	10.0798 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	5.28 fte
3. February 14, 2007 participant F.T.E. count.	8.92 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	14.20 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 40,470.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	10.0798 fte	\$ 28,727.51
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.1201 fte	\$ 1,040.34
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 29,767.85
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		10.4448 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	10.08 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	10.0800 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 28,728.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 26,791.07
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 2,872.80
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 29,663.87

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	29,221.94
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 545.91
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 29,767.85
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 29,767.85
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 29,663.87
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -103.98

ISD 03

District 03020

Otsego Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	7,906.71
3. Total dollars from 2005-2006 (A1 + A2)	\$ 7,906.71
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 8,895.04
6. Capped FTE in 2006-2007 (A5 / \$2850)	3.1210 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	1.82 fte
3. February 14, 2007 participant F.T.E. count.	1.04 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	2.86 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 8,151.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	2.8600 fte	\$ 8,151.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 8,151.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		2.8600 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	2.86 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	2.8600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 8,151.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 7,335.90
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 815.10
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 8,151.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	8,151.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 8,151.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 8,151.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 8,151.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 03

District 03030

Allegan Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	28,732.10
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 28,732.10</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 32,323.61
6. Capped FTE in 2006-2007 (A5 / \$2850)	11.3416 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	34.84 fte
3. February 14, 2007 participant F.T.E. count.	18.22 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	53.06 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 151,221.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	11.3416 fte	\$ 32,323.61
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	41.7183 fte	<u>\$ 10,533.89</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 42,857.50
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		15.0377 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	42.28 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>15.0377 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 42,857.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 38,571.75
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,285.75</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 42,857.50

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	37,488.22
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 5,369.28
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 42,857.50</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 42,857.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 42,857.50</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 03

District 03040

Wayland Union Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	16,908.12
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 16,908.12</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 19,021.63
6. Capped FTE in 2006-2007 (A5 / \$2850)	6.6742 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	3.66 fte
3. February 14, 2007 participant F.T.E. count.	2.41 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	6.07 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 17,299.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	6.0700 fte	\$ 17,299.50
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	<u>\$ 0.00</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 17,299.50
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		6.0700 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	4.32 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>4.3200 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 12,312.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 15,569.55
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 1,231.20</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 16,800.75

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	17,299.50
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 17,299.50</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 17,299.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 16,800.75</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -498.75

ISD 03

District 03050

Fennville Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	39,263.73
3. Total dollars from 2005-2006 (A1 + A2)	\$ 39,263.73
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 44,171.69
6. Capped FTE in 2006-2007 (A5 / \$2850)	15.4988 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	21.42 fte
3. February 14, 2007 participant F.T.E. count.	20.84 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	42.26 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 120,441.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	15.4988 fte	\$ 44,171.69
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	26.7611 fte	\$ 6,757.19
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 50,928.88
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		17.8697 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	26.30 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	17.8697 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 50,928.88

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 45,835.99
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 5,092.88
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 50,928.88

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	47,382.92
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,545.96
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 50,928.88
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 50,928.88
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 50,928.88
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 04

District **04010****Alpena Public Schools****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	28,730.83	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 28,730.83</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 32,322.18	
6. Capped FTE in 2006-2007 (A5 / \$2850)		11.3411 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	16.54 fte	
3. February 14, 2007 participant F.T.E. count.	10.03 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).		26.57 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 75,724.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	11.3411 fte	\$ 32,322.19	
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	15.2288 fte	<u>\$ 3,845.29</u>	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 36,167.48	
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)			12.6903 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	6.28 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>6.2800 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 17,898.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11)for 2006-2007 (line C3 X .9)	\$ 32,550.73	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 1,789.80</u>	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 34,340.53	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	34,149.66	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,017.82	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 36,167.48</u>	
2. Section 107 2007 Adult Education Compliance		
a. Total adusted Section 107 participant allowance paid to districts (line F1c).	\$ 36,167.48	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 34,340.53</u>	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,826.94	

ISD 08

District 08010

Delton-Kellogg Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	186,685.60	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 186,685.60	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 210,021.30	
6. Capped FTE in 2006-2007 (A5 / \$2850)	73.6916 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	81.00 fte	
3. February 14, 2007 participant F.T.E. count.	77.00 fte	
4. April 25, 2007 participant F.T.E. count.	94.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	252.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 718,200.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	73.6916 fte	\$ 210,021.28
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	178.3083 fte	\$ 45,022.85
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 255,044.13
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		89.4891 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	211.00 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	89.4891 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 255,044.13

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 229,539.72	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 25,504.41	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 255,044.13	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	220,138.29	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 34,905.84	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 255,044.13	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 255,044.13	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 255,044.13	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00	

ISD 09 District 09010 Bay City Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	67,985.18	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 67,985.18	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 76,483.32	
6. Capped FTE in 2006-2007 (A5 / \$2850)	26.8362 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	25.91 fte	
3. February 14, 2007 participant F.T.E. count.	20.33 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	46.24 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 131,784.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	26.8362 fte	\$ 76,483.34
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	19.4037 fte	\$ 4,899.44
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 81,382.78
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		28.5553 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	23.86 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	23.8600 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 68,001.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 73,244.50
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 6,800.10
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 80,044.60

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	78,811.79
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,570.99
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 81,382.78
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 81,382.78
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 80,044.60
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,338.17

ISD 11 District 11210 Brandywine Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	65,769.49
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 65,769.49
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 73,990.67
6. Capped FTE in 2006-2007 (A5 / \$2850)	25.9616 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	21.88 fte
3. February 14, 2007 participant F.T.E. count.	21.99 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	43.87 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 125,029.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	25.9616 fte	\$ 73,990.67
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	17.9083 fte	\$ 4,521.86
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 78,512.53
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		27.5482 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	29.73 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	27.5482 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 78,512.53

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 70,661.28
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 7,851.25
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 78,512.53

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	76,139.68
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,372.85
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 78,512.53
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 78,512.53
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 78,512.53
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 11 District 11240 Berrien Springs Public

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	54,511.71	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 54,511.71	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 61,325.67	
6. Capped FTE in 2006-2007 (A5 / \$2850)	21.5177 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	40.32 fte	
3. February 14, 2007 participant F.T.E. count.	60.48 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	100.80 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 287,280.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	21.5177 fte	\$ 61,325.67
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	79.2822 fte	\$ 20,018.76
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 81,344.43
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		28.5419 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	32.13 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	28.5419 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 81,344.43

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 73,209.99
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 8,134.44
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 81,344.43

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	70,839.54
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 10,504.89
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 81,344.43
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 81,344.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 81,344.43
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 11 District 11300 Niles Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	122,283.22	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 122,283.22	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 137,568.62	
6. Capped FTE in 2006-2007 (A5 / \$2850)	48.2696 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	81.64 fte	
3. February 14, 2007 participant F.T.E. count.	147.31 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	228.95 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 652,507.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	48.2696 fte	\$ 137,568.61
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	180.6803 fte	\$ 45,621.77
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 183,190.39
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		64.2773 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	66.33 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	64.2773 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 183,190.39

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 164,871.35
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 18,319.03
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 183,190.39

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	159,250.25
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 23,940.14
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 183,190.39
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 183,190.39
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 183,190.39
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 11 District 12010 Coldwater Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	28,199.55	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 28,199.55	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 31,724.49	
6. Capped FTE in 2006-2007 (A5 / \$2850)	11.1314 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	27.66 fte	
3. February 14, 2007 participant F.T.E. count.	31.96 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	59.62 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 169,917.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	11.1314 fte	\$ 31,724.49
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	48.4886 fte	\$ 12,243.37
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 43,967.86
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		15.4273 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	39.32 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	15.4273 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 43,967.86

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 39,571.07
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 4,396.78
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 43,967.86

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	37,543.12
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 6,424.74
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 43,967.86
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 43,967.86
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 43,967.86
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 AllowanceISD 13 District **13020** **Battle Creek School District****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	173,322.99	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 173,322.99	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 194,988.36	
6. Capped FTE in 2006-2007 (A5 / \$2850)	68.4169 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	99.72 fte	
3. February 14, 2007 participant F.T.E. count.	115.41 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	215.13 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 613,120.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	68.4169 fte	\$ 194,988.36
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	146.7130 fte	\$ 37,045.04
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 232,033.40
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		81.4152 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	93.00 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	81.4152 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 232,033.40

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 208,830.06
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 23,203.34
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 232,033.40

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	212,593.93
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 19,439.47
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 232,033.40
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 232,033.40
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 232,033.40
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 14 District **14010** **Cassopolis Public Schools**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	36,324.01	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 36,324.01</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 40,864.51	
6. Capped FTE in 2006-2007 (A5 / \$2850)		14.3384 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	56.32 fte	
3. February 14, 2007 participant F.T.E. count.	48.64 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).		104.96 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 299,136.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	14.3384 fte	\$ 40,864.52	
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	90.6215 fte	<u>\$ 22,881.94</u>	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 63,746.47	
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)			22.3671 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	50.56 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>22.3671 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 63,746.47

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 57,371.82	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 6,374.64</u>	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 63,746.47	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	51,739.11	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 12,007.36	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 63,746.47</u>	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 63,746.47	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 63,746.47</u>	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00	

ISD 14 District 14020 Dowagiac Union Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	24,310.46	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 24,310.46	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 27,349.26	
6. Capped FTE in 2006-2007 (A5 / \$2850)	9.5962 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	10.78 fte	
3. February 14, 2007 participant F.T.E. count.	3.12 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	13.90 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 39,615.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	9.5962 fte	\$ 27,349.25
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.3037 fte	\$ 1,086.70
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 28,435.95
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		9.9775 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	9.66 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	9.6600 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 27,531.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 25,592.36
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 2,753.10
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 28,345.46

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	27,865.71
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 570.24
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 28,435.95
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 28,435.95
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 28,345.46
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -90.49

ISD 17

District 17090

Pickford Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	69,574.54
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 69,574.54</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 78,271.35
6. Capped FTE in 2006-2007 (A5 / \$2850)	27.4636 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	21.13 fte
3. February 14, 2007 participant F.T.E. count.	7.15 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	28.28 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 80,598.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	27.4636 fte	\$ 78,271.34
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.8163 fte	<u>\$ 206.13</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 78,477.47
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		27.5359 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	16.38 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>16.3800 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 46,683.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 70,629.73
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,668.30</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 75,298.03

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	78,369.31
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 108.16
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 78,477.47</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 78,477.47
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 75,298.03</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -3,179.44

ISD 17

District 49010

St. Ignace Area Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 71,250.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 71,250.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	25.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	11.78 fte
3. February 14, 2007 participant F.T.E. count.	10.09 fte
4. April 25, 2007 participant F.T.E. count.	2.70 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	24.57 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 70,024.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	24.5700 fte	\$ 70,024.50
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 70,024.50
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		24.5700 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	12.33 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	12.3300 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 35,140.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 63,022.05
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,514.05
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 66,536.10

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	62,329.50
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 7,695.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 70,024.50
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 70,024.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 66,536.10
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -3,488.40

ISD 17

District 49055

Engadine Consolidated

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 42,750.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 42,750.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	15.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	11.30 fte
4. April 25, 2007 participant F.T.E. count.	2.88 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	14.18 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 40,413.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	14.1800 fte	\$ 40,413.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 40,413.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		14.1800 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	9.96 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	9.9600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 28,386.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 36,371.70
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 2,838.60
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 39,210.30

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	32,205.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 8,208.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 40,413.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 40,413.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 39,210.30
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,202.70

ISD 18

District 18010

Clare Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	25,741.88
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 25,741.88
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 28,959.61
6. Capped FTE in 2006-2007 (A5 / \$2850)	10.1612 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	23.56 fte
3. February 14, 2007 participant F.T.E. count.	24.68 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	48.24 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 137,484.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	10.1612 fte	\$ 28,959.61
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	38.0787 fte	\$ 9,614.87
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 38,574.49
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		13.5349 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	46.54 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	13.5349 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 38,574.49

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 34,717.04
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,857.44
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 38,574.49

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	33,529.07
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 5,045.42
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 38,574.49
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 38,574.49
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 38,574.49
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 18

District 18060

Harrison Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	9,058.54
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 9,058.54
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 10,190.85
6. Capped FTE in 2006-2007 (A5 / \$2850)	3.5757 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	3.65 fte
3. February 14, 2007 participant F.T.E. count.	4.48 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	8.13 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 23,170.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	3.5757 fte	\$ 10,190.85
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.5542 fte	\$ 1,149.95
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 11,340.80
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		3.9792 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	7.13 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	3.9792 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 11,340.80

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 10,206.72
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,134.08
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 11,340.80

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	10,737.37
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 603.43
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 11,340.80
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 11,340.80
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 11,340.80
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 18

District 26010

Beaverton Rural Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 42,750.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 42,750.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	15.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	4.80 fte
4. April 25, 2007 participant F.T.E. count.	1.92 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	6.72 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 19,152.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	6.7200 fte	\$ 19,152.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 19,152.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		6.7200 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	5.44 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	5.4400 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 15,504.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 17,236.80
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,550.40
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 18,787.20

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	19,152.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 19,152.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 19,152.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 18,787.20
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -364.80

ISD 18

District 26040

Gladwin Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	76,704.99
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 76,704.99</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 86,293.11
6. Capped FTE in 2006-2007 (A5 / \$2850)	30.2782 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	14.78 fte
3. February 14, 2007 participant F.T.E. count.	11.71 fte
4. April 25, 2007 participant F.T.E. count.	<u>6.62 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	33.11 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 94,363.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	30.2782 fte	\$ 86,293.12
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	2.8317 fte	<u>\$ 715.00</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 87,008.13
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		30.5291 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	28.76 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>28.7600 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 81,966.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 78,307.31
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 8,196.60</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 86,503.91

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	86,632.93
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 375.20
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 87,008.13</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 87,008.13
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 86,503.91</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -504.21

ISD 22 District 22010 Iron Mountain School Dist

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	88,983.04	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 88,983.04	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 100,105.92	
6. Capped FTE in 2006-2007 (A5 / \$2850)	35.1248 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	25.64 fte	
3. February 14, 2007 participant F.T.E. count.	23.56 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	49.20 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 140,220.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	35.1248 fte	\$ 100,105.90
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	14.0751 fte	\$ 3,553.96
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 103,659.87
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		36.3718 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	20.20 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	20.2000 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 57,570.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 93,293.88
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 5,757.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 99,050.88

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	101,794.92
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,864.95
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 103,659.87
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 103,659.87
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 99,050.88
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -4,608.98

ISD 23 District 23030 Charlotte Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	25,962.56
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 25,962.56</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 29,207.88
6. Capped FTE in 2006-2007 (A5 / \$2850)	10.2483 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	11.00 fte
3. February 14, 2007 participant F.T.E. count.	11.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of 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. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	10.2483 fte	\$ 29,207.88
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.7516 fte	<u>\$ 2,967.28</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 32,175.16
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		11.2895 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	19.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>11.2895 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 32,175.16

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 28,957.65
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 3,217.51</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 32,175.16

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	30,618.08
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,557.08
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 32,175.16</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 32,175.16
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 32,175.16</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 23

District 23050

Eaton Rapids Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	12,261.13
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 12,261.13</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 13,793.77
6. Capped FTE in 2006-2007 (A5 / \$2850)	4.8399 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	5.25 fte
3. February 14, 2007 participant F.T.E. count.	4.20 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	9.45 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 26,932.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	4.8399 fte	\$ 13,793.77
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.6100 fte	<u>\$ 1,164.04</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 14,957.81
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		5.2483 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	3.15 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>3.1500 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 8,977.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 13,462.03
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 897.75</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 14,359.78

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	14,346.98
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 610.83
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 14,957.81</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 14,957.81
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 14,359.78</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -598.03

ISD 23

District 23065

Maple Valley Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 57,000.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 57,000.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	20.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	18.00 fte
3. February 14, 2007 participant F.T.E. count.	19.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	37.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 105,450.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	20.0000 fte	\$ 57,000.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	17.0000 fte	\$ 4,292.50
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 61,292.50
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		21.5061 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	23.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	21.5061 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 61,292.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 55,163.25
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 6,129.25
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 61,292.50

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	59,040.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,252.50
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 61,292.50
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 61,292.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 61,292.50
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 23 District 23090 Potterville Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	74,135.11	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 74,135.11	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 83,401.99	
6. Capped FTE in 2006-2007 (A5 / \$2850)	29.2638 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	15.41 fte	
3. February 14, 2007 participant F.T.E. count.	20.16 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	35.57 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 101,374.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	29.2638 fte	\$ 83,402.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	6.3061 fte	\$ 1,592.30
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 84,994.30
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		29.8225 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	23.34 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	23.3400 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 66,519.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 76,494.87
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 6,651.90
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 83,146.77

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	84,158.74
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 835.56
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 84,994.30
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 84,994.30
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 83,146.77
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,847.53

ISD 25 District 25010 Flint Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	445,241.61	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 445,241.61	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 500,896.81	
6. Capped FTE in 2006-2007 (A5 / \$2850)	175.7532 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	176.41 fte	
3. February 14, 2007 participant F.T.E. count.	164.65 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	341.06 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 972,021.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	175.7532 fte	\$ 500,896.81
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	165.3067 fte	\$ 41,739.94
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 542,636.76
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		190.3988 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	222.53 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	190.3988 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 542,636.76

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 488,373.09
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 54,263.67
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 542,636.76

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	520,733.63
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 21,903.13
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 542,636.76
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 542,636.76
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 542,636.76
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 25

District 25040

Mt. Morris Consolidated

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	87,357.10
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 87,357.10</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 98,276.73
6. Capped FTE in 2006-2007 (A5 / \$2850)	34.4830 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	37.62 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	37.62 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 107,217.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	34.4830 fte	\$ 98,276.74
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	3.1369 fte	<u>\$ 792.07</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 99,068.82
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		34.7609 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	17.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>17.0000 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 48,450.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 89,161.94
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,845.00</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 94,006.94

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	98,653.18
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 415.64
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 99,068.82</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 99,068.82
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 94,006.94</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -5,061.88

2006-2007 Adult Education Section 107 AllowanceISD 25 District **25060** **Bendle Public Schools****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	138,807.03	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 138,807.03	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 156,157.90	
6. Capped FTE in 2006-2007 (A5 / \$2850)	54.7922 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	38.06 fte	
3. February 14, 2007 participant F.T.E. count.	31.38 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	69.44 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 197,904.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	54.7922 fte	\$ 156,157.91
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	14.6477 fte	\$ 3,698.55
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 159,856.46
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		56.0899 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	52.96 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	52.9600 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 150,936.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 143,870.82
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 15,093.60
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 158,964.42

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	157,915.64
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,940.82
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 159,856.46
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 159,856.46
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 158,964.42
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -892.04

ISD 25 District 25100 Fenton Area Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	31,195.82
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 31,195.82
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 35,095.29
6. Capped FTE in 2006-2007 (A5 / \$2850)	12.3141 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	5.52 fte
3. February 14, 2007 participant F.T.E. count.	7.66 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	13.18 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 37,563.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	12.3141 fte	\$ 35,095.29
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.8658 fte	\$ 218.62
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 35,313.92
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		12.3908 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	13.18 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	12.3908 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 35,313.92

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 31,782.53
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,531.39
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 35,313.92

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	35,199.20
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 114.72
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 35,313.92
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 35,313.92
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 35,313.92
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 25 District 25120 Flushing Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	5,079.37
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 5,079.37
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 5,714.29
6. Capped FTE in 2006-2007 (A5 / \$2850)	2.0050 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	3.22 fte
3. February 14, 2007 participant F.T.E. count.	3.39 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	6.61 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 18,838.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	2.0050 fte	\$ 5,714.27
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.6049 fte	\$ 1,162.75
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 6,877.03
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		2.4129 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	3.08 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	2.4129 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 6,877.03

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 6,189.33
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 687.70
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 6,877.03

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	6,266.88
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 610.15
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 6,877.03
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 6,877.03
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 6,877.03
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 25 District 25240 Beecher Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	70,085.32
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 70,085.32</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 78,845.98
6. Capped FTE in 2006-2007 (A5 / \$2850)	27.6652 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	25.65 fte
3. February 14, 2007 participant F.T.E. count.	10.96 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	36.61 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 104,338.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	27.6652 fte	\$ 78,845.99
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	8.9447 fte	<u>\$ 2,258.54</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 81,104.53
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		28.4577 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	13.47 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>13.4700 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 38,389.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 72,994.08
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 3,838.95</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 76,833.03

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	79,919.36
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,185.17
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 81,104.53</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 81,104.53
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 76,833.03</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -4,271.50

ISD 27

District 27020

Ironwood Area Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	32,044.09
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 32,044.09</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 36,049.60
6. Capped FTE in 2006-2007 (A5 / \$2850)	12.6489 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	5.95 fte
3. February 14, 2007 participant F.T.E. count.	4.15 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	10.10 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 28,785.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	10.1000 fte	\$ 28,785.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	<u>\$ 0.00</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 28,785.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		10.1000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	6.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	6.0000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 17,100.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 25,906.50
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 1,710.00</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 27,616.50

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	28,785.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	<u>\$ 0.00</u>
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 28,785.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 28,785.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 27,616.50</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,168.50

2006-2007 Adult Education Section 107 Allowance

ISD 28

District 28000

Traverse Bay Area ISD

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	186,043.13	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 186,043.13	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 209,298.52	
6. Capped FTE in 2006-2007 (A5 / \$2850)	73.4380 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	41.02 fte	
2. September 27, 2006 participant F.T.E. count.	66.08 fte	
3. February 14, 2007 participant F.T.E. count.	74.15 fte	
4. April 25, 2007 participant F.T.E. count.	59.89 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	241.14 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 687,249.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	73.4380 fte	\$ 209,298.52
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	167.7019 fte	\$ 42,344.73
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 251,643.26
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		88.2958 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	199.18 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	88.2958 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 251,643.26

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 226,478.93
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 25,164.32
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 251,643.26

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	229,422.76
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 22,220.50
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 251,643.26
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 251,643.26
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 251,643.26
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 28

District 45050

Suttons Bay Public

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	3,526.42
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 3,526.42
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 3,967.22
6. Capped FTE in 2006-2007 (A5 / \$2850)	1.3920 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	9.20 fte
3. February 14, 2007 participant F.T.E. count.	3.22 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	12.42 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 35,397.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	1.3920 fte	\$ 3,967.22
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.0279 fte	\$ 2,784.56
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 6,751.79
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		2.3690 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	4.14 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	2.3690 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 6,751.79

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 6,076.61
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 675.17
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 6,751.79

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	5,290.59
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,461.20
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 6,751.79
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 6,751.79
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 6,751.79
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 29

District 29010

Alma Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	32,485.34
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 32,485.34</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 36,546.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	12.8231 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	18.43 fte
3. February 14, 2007 participant F.T.E. count.	18.26 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	36.69 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 104,566.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	12.8231 fte	\$ 36,546.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	23.8668 fte	<u>\$ 6,026.37</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 42,572.38
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		14.9376 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	28.72 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>14.9376 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 42,572.38

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 38,315.14
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,257.23</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 42,572.38

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	39,410.03
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,162.35
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 42,572.38</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 42,572.38
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 42,572.38</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 29

District 29050

Fulton Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	95,384.41
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 95,384.41</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 107,307.46
6. Capped FTE in 2006-2007 (A5 / \$2850)	37.6517 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	14.00 fte
2. September 27, 2006 participant F.T.E. count.	98.00 fte
3. February 14, 2007 participant F.T.E. count.	88.00 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	200.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 570,000.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	37.6517 fte	\$ 107,307.45
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	162.3482 fte	<u>\$ 40,992.93</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 148,300.39
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		52.0352 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	157.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>52.0352 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 148,300.39

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 133,470.35
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 14,830.03</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 148,300.39

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	126,789.25
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 21,511.14
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 148,300.39</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 148,300.39
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 148,300.39</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 29

District 37010

Mt. Pleasant Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	223,034.68
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 223,034.68
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 250,914.01
6. Capped FTE in 2006-2007 (A5 / \$2850)	88.0400 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	64.73 fte
3. February 14, 2007 participant F.T.E. count.	59.64 fte
4. April 25, 2007 participant F.T.E. count.	16.36 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	140.73 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 401,080.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	88.0400 fte	\$ 250,914.02
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	52.6899 fte	\$ 13,304.22
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 264,218.25
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		92.7081 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	80.59 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	80.5900 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 229,681.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 237,796.42
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 22,968.15
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 260,764.57

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	255,273.63
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 8,944.62
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 264,218.25
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 264,218.25
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 260,764.57
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -3,453.67

ISD 29

District 37040

Beal City Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	31,983.73
2. The amount transferred in/(out) of consortium in 2006-2007.	-31,983.73
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 30 District 30020 Hillsdale Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	33,350.98
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 33,350.98
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 37,519.85
6. Capped FTE in 2006-2007 (A5 / \$2850)	13.1648 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	36.00 fte
3. February 14, 2007 participant F.T.E. count.	36.80 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	72.80 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 207,480.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	13.1648 fte	\$ 37,519.85
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	59.6351 fte	\$ 15,057.87
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 52,577.72
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		18.4483 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	28.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	18.4483 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 52,577.72

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 47,319.95
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 5,257.77
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 52,577.72

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	44,676.07
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 7,901.65
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 52,577.72
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 52,577.72
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 52,577.72
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 31 District 07020 Baraga Area Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	8,877.91
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 8,877.91
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 9,987.64
6. Capped FTE in 2006-2007 (A5 / \$2850)	3.5044 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	4.16 fte
3. February 14, 2007 participant F.T.E. count.	2.88 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	7.04 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 20,064.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	3.5044 fte	\$ 9,987.65
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	3.5355 fte	\$ 892.72
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 10,880.38
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		3.8176 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	7.04 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	3.8176 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 10,880.38

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 9,792.34
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,088.03
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 10,880.38

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	10,411.92
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 468.46
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 10,880.38
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 10,880.38
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 10,880.38
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 32 District 32000 Huron Intermediate School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	15,889.03
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 15,889.03</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 17,875.15
6. Capped FTE in 2006-2007 (A5 / \$2850)	6.2719 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	2.35 fte
3. February 14, 2007 participant F.T.E. count.	3.03 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	5.38 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 15,333.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	5.3800 fte	\$ 15,333.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	<u>\$ 0.00</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 15,333.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		5.3800 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	1.95 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>1.9500 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 5,557.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 13,799.70
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 555.75</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 14,355.45

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	15,333.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 15,333.00</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 15,333.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 14,355.45</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -977.55

ISD 33

District 33020

Lansing School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	285,413.66	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 285,413.66	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 321,090.36	
6. Capped FTE in 2006-2007 (A5 / \$2850)	112.6632 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	126.40 fte	
3. February 14, 2007 participant F.T.E. count.	96.38 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	222.78 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 634,923.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	112.6632 fte	\$ 321,090.37
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	110.1167 fte	\$ 27,804.46
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 348,894.84
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		122.4192 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	134.80 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	122.4192 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 348,894.84

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 314,005.36
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 34,889.48
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 348,894.84

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	334,882.78
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 14,012.06
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 348,894.84
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 348,894.84
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 348,894.84
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 33

District 33060

Haslett Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	86,318.98
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 86,318.98</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 97,108.85
6. Capped FTE in 2006-2007 (A5 / \$2850)	34.0732 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	39.20 fte
3. February 14, 2007 participant F.T.E. count.	43.82 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	83.02 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 236,607.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	34.0732 fte	\$ 97,108.84
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	48.9467 fte	<u>\$ 12,359.04</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 109,467.89
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		38.4097 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	78.96 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>38.4097 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 109,467.89

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 98,521.10
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 10,946.78</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 109,467.89

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	102,982.45
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 6,485.44
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 109,467.89</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 109,467.89
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 109,467.89</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 33 District 33200 Stockbridge Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	3,919.03
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 3,919.03
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 4,408.90
6. Capped FTE in 2006-2007 (A5 / \$2850)	1.5469 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	1.60 fte
3. February 14, 2007 participant F.T.E. count.	2.60 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	4.20 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 11,970.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	1.5469 fte	\$ 4,408.92
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	2.6530 fte	\$ 669.88
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 5,078.80
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		1.7820 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	1.80 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	1.7820 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 5,078.80

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 4,570.92
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 507.88
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 5,078.80

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	4,727.28
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 351.52
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 5,078.80
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 5,078.80
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 5,078.80
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 34 District 34010 Ionia Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	4,422.23
2. The amount transferred in/(out) of consortium in 2006-2007.	-4,422.23
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 34

District 34080

Belding Area Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	24,592.33
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 24,592.33</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 27,666.37
6. Capped FTE in 2006-2007 (A5 / \$2850)	9.7075 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	23.35 fte
3. February 14, 2007 participant F.T.E. count.	23.94 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	47.29 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 134,776.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	9.7075 fte	\$ 27,666.37
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	37.5825 fte	<u>\$ 9,489.58</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 37,155.95
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		13.0371 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	42.77 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>13.0371 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 37,155.95

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 33,440.36
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 3,715.59</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 37,155.95

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	32,176.28
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 4,979.67
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 37,155.95</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 37,155.95
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 37,155.95</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 34 District **34110** **Portland Public Schools**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	9,716.68
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 9,716.68</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 10,931.26
6. Capped FTE in 2006-2007 (A5 / \$2850)	3.8355 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	10.70 fte
3. February 14, 2007 participant F.T.E. count.	4.81 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	15.51 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 44,203.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	3.8355 fte	\$ 10,931.26
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.6744 fte	<u>\$ 2,947.80</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 13,879.06
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		4.8698 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	12.87 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>4.8698 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 13,879.06

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 12,491.15
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 1,387.90</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 13,879.06

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	12,332.20
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,546.86
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 13,879.06</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 13,879.06
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 13,879.06</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 38

District 38010

Western School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	14,048.04
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 14,048.04</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 15,804.04
6. Capped FTE in 2006-2007 (A5 / \$2850)	5.5452 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	26.70 fte
3. February 14, 2007 participant F.T.E. count.	22.79 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	49.49 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 141,046.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	5.5452 fte	\$ 15,804.04
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	43.9447 fte	<u>\$ 11,096.04</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 26,900.08
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		9.4386 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	34.71 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>9.4386 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 26,900.08

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 24,210.08
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 2,690.00</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 26,900.08

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	21,077.41
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 5,822.67
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 26,900.08</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 26,900.08
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 26,900.08</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 AllowanceISD 38 District **38040** **Columbia School District****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	10,555.69
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 10,555.69</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 11,875.15
6. Capped FTE in 2006-2007 (A5 / \$2850)	4.1667 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	8.57 fte
3. February 14, 2007 participant F.T.E. count.	9.46 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	18.03 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 51,385.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	4.1667 fte	\$ 11,875.15
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	13.8632 fte	<u>\$ 3,500.47</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 15,375.63
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		5.3949 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	15.72 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>5.3949 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 15,375.63

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 13,838.06
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 1,537.56</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 15,375.63

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	13,538.75
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,836.88
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 15,375.63</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 15,375.63
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 15,375.63</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 38

District 38150

Springport Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	4,119.36
2. The amount transferred in/(out) of consortium in 2006-2007.	-4,119.36
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 38

District 38170

Jackson Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	20,961.14
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 20,961.14</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 23,581.28
6. Capped FTE in 2006-2007 (A5 / \$2850)	8.2741 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	13.85 fte
3. February 14, 2007 participant F.T.E. count.	9.01 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of 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. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	8.2741 fte	\$ 23,581.27
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	14.5858 fte	<u>\$ 3,682.93</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 27,264.20
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		9.5663 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	9.67 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>9.5663 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 27,264.20

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 24,537.78
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 2,726.42</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 27,264.20

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	25,331.57
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,932.63
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 27,264.20</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 27,264.20
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 27,264.20</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 AllowanceISD 39 District **39010** Kalamazoo School District**A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	105,441.90	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 105,441.90	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 118,622.13	
6. Capped FTE in 2006-2007 (A5 / \$2850)	41.6218 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	46.18 fte	
3. February 14, 2007 participant F.T.E. count.	68.87 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	115.05 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 327,892.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	41.6218 fte	\$ 118,622.13
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	73.4282 fte	\$ 18,540.62
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 137,162.75
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		48.1272 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	87.65 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	48.1272 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 137,162.75

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 123,446.47
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 13,716.27
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 137,162.75

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	127,433.51
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 9,729.24
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 137,162.75
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 137,162.75
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 137,162.75
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 39

District 39020

Climax-Scotts Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	22,742.27
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 22,742.27
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 25,585.05
6. Capped FTE in 2006-2007 (A5 / \$2850)	8.9772 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	16.94 fte
3. February 14, 2007 participant F.T.E. count.	12.60 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	29.54 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 84,189.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	8.9772 fte	\$ 25,585.04
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	20.5627 fte	\$ 5,192.10
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 30,777.15
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		10.7990 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	25.96 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	10.7990 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 30,777.15

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 27,699.43
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,077.71
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 30,777.15

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	28,052.58
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,724.57
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 30,777.15
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 30,777.15
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 30,777.15
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 39

District 39030

Comstock Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	26,587.36
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 26,587.36
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 29,910.78
6. Capped FTE in 2006-2007 (A5 / \$2850)	10.4950 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	8.52 fte
3. February 14, 2007 participant F.T.E. count.	6.72 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	15.24 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 43,434.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	10.4950 fte	\$ 29,910.77
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.7449 fte	\$ 1,198.10
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 31,108.88
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		10.9154 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	4.96 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	4.9600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 14,136.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 27,997.99
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,413.60
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 29,411.59

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	30,480.18
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 628.70
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 31,108.88
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 31,108.88
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 29,411.59
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,697.28

2006-2007 Adult Education Section 107 AllowanceISD 39 District **39130** **Parchment School District****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	18,462.10	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 18,462.10</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 20,769.86	
6. Capped FTE in 2006-2007 (A5 / \$2850)	7.2876 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	24.00 fte	
3. February 14, 2007 participant F.T.E. count.	11.00 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	35.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 99,750.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	7.2876 fte	\$ 20,769.85	
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	27.7123 fte	<u>\$ 6,997.36</u>	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 27,767.22	
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		9.7428 fte	

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	35.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	9.7428 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 27,767.22

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 24,990.50	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 2,776.72</u>	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 27,767.22	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	24,095.34	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,671.88	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 27,767.22</u>	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 27,767.22	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 27,767.22</u>	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00	

ISD 39

District 39140

Portage Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	73,351.18
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 73,351.18</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 82,520.07
6. Capped FTE in 2006-2007 (A5 / \$2850)	28.9544 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	33.78 fte
3. February 14, 2007 participant F.T.E. count.	30.13 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	63.91 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 182,143.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	28.9544 fte	\$ 82,520.06
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	34.9555 fte	<u>\$ 8,826.28</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 91,346.35
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		32.0513 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	26.16 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>26.1600 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 74,556.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 82,211.71
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 7,455.60</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 89,667.31

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	86,714.74
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 4,631.61
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 91,346.35</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 91,346.35
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 89,667.31</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,679.03

ISD 39

District 39170

Vicksburg Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	3,069.26
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 3,069.26
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 3,452.91
6. Capped FTE in 2006-2007 (A5 / \$2850)	1.2115 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	2.80 fte
3. February 14, 2007 participant F.T.E. count.	2.24 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	5.04 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 14,364.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	1.2115 fte	\$ 3,452.91
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	3.8284 fte	\$ 966.68
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 4,419.60
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		1.5507 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	2.66 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	1.5507 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 4,419.60

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 3,977.64
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 441.96
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 4,419.60

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	3,912.33
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 507.27
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 4,419.60
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 4,419.60
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 4,419.60
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 41 District 41010 Grand Rapids Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	1,028,134.78
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 1,028,134.78</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 1,156,651.62
6. Capped FTE in 2006-2007 (A5 / \$2850)	405.8426 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	184.50 fte
3. February 14, 2007 participant F.T.E. count.	240.68 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	425.18 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 1,211,763.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	405.8426 fte	\$ 1,156,651.63
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	19.3373 fte	<u>\$ 4,882.67</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 1,161,534.31
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		407.5558 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	88.38 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>88.3800 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 251,883.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 1,045,380.88
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 25,188.30</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 1,070,569.18

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	1,158,972.12
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,562.19
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 1,161,534.31</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 1,161,534.31
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 1,070,569.18</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -90,965.13

2006-2007 Adult Education Section 107 AllowanceISD 41 District **41020** **Godwin Heights Public****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	225,437.63	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 225,437.63	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 253,617.33	
6. Capped FTE in 2006-2007 (A5 / \$2850)	88.9885 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	94.28 fte	
3. February 14, 2007 participant F.T.E. count.	100.24 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	194.52 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 554,382.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	88.9885 fte	\$ 253,617.33
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	105.5314 fte	\$ 26,646.69
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 280,264.03
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		98.3382 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	173.24 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	98.3382 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 280,264.03

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 252,237.62
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 28,026.40
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 280,264.03

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	266,281.11
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 13,982.92
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 280,264.03
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 280,264.03
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 280,264.03
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 41 District 41025 Northview Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	8,952.40
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 8,952.40</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 10,071.45
6. Capped FTE in 2006-2007 (A5 / \$2850)	3.5338 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	14.17 fte
3. February 14, 2007 participant F.T.E. count.	12.09 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	26.26 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 74,841.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	3.5338 fte	\$ 10,071.44
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	22.7261 fte	<u>\$ 5,738.35</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 15,809.79
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		5.5472 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	4.16 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>4.1600 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 11,856.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 14,228.81
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 1,185.60</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 15,414.41

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	12,798.58
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,011.21
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 15,809.79</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 15,809.79
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 15,414.41</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -395.37

ISD 41 District 41026 Wyoming Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	268,601.38
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 268,601.38
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 302,176.55
6. Capped FTE in 2006-2007 (A5 / \$2850)	106.0268 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	55.92 fte
3. February 14, 2007 participant F.T.E. count.	41.55 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	97.47 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 277,789.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	97.4700 fte	\$ 277,789.50
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 277,789.50
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		97.4700 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	79.74 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	79.7400 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 227,259.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 250,010.55
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 22,725.90
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 272,736.45

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	277,789.50
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 277,789.50
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 277,789.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 272,736.45
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -5,053.05

ISD 41 District 41120 Godfrey Lee Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	59,828.84
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 59,828.84
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 67,307.44
6. Capped FTE in 2006-2007 (A5 / \$2850)	23.6166 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	20.72 fte
3. February 14, 2007 participant F.T.E. count.	17.76 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	38.48 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 109,668.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	23.6166 fte	\$ 67,307.45
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	14.8633 fte	\$ 3,752.99
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 71,060.44
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		24.9334 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	34.78 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	24.9334 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 71,060.44

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 63,954.40
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 7,106.04
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 71,060.44

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	69,091.05
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,969.39
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 71,060.44
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 71,060.44
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 71,060.44
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 AllowanceISD 41 District **41145** **Kenowa Hills Public School****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	17,147.74	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 17,147.74</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 19,291.20	
6. Capped FTE in 2006-2007 (A5 / \$2850)		6.7688 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	15.24 fte	
3. February 14, 2007 participant F.T.E. count.	0.00 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	15.24 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 43,434.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	6.7688 fte	\$ 19,291.19
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	8.4711 fte	<u>\$ 2,138.96</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 21,430.16
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		7.5193 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	15.24 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	7.5193 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 21,430.16

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 19,287.14
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 2,143.01</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 21,430.16

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	20,307.73
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,122.43
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 21,430.16</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 21,430.16
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 21,430.16</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 41 District 41160 Kentwood Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	58,932.09
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 58,932.09
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 66,298.60
6. Capped FTE in 2006-2007 (A5 / \$2850)	23.2626 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	20.02 fte
3. February 14, 2007 participant F.T.E. count.	25.43 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	45.45 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 129,532.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	23.2626 fte	\$ 66,298.60
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	22.1873 fte	\$ 5,602.30
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 71,900.91
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		25.2283 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	15.28 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	15.2800 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 43,548.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 64,710.81
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 4,354.80
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 69,065.61

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	68,961.09
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,939.82
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 71,900.91
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 71,900.91
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 69,065.61
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -2,835.29

2006-2007 Adult Education Section 107 AllowanceISD 41 District **41170** **Lowell Area Schools****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	2,034.09
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 2,034.09</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 2,288.35
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.8029 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	3.26 fte
3. February 14, 2007 participant F.T.E. count.	3.76 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	7.02 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 20,007.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.8029 fte	\$ 2,288.35
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	6.2170 fte	<u>\$ 1,569.81</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 3,858.16
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		1.3537 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	6.88 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>1.3537 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 3,858.16

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 3,472.34
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 385.81</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 3,858.16

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	3,034.40
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 823.76
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 3,858.16</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 3,858.16
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 3,858.16</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 AllowanceISD 41 District **41210** **Rockford Public Schools****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	3,705.46	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 3,705.46</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 4,168.64	
6. Capped FTE in 2006-2007 (A5 / \$2850)	1.4626 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	5.46 fte	
3. February 14, 2007 participant F.T.E. count.	4.68 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	10.14 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 28,899.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	1.4626 fte	\$ 4,168.63
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	8.6773 fte	<u>\$ 2,191.02</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 6,359.66
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		2.2314 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	4.94 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>2.2314 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 6,359.66

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 5,723.69
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 635.96</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 6,359.66

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	5,209.92
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,149.74
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 6,359.66</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 6,359.66
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 6,359.66</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 41 District 41240 Sparta Area Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	197,009.36
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 197,009.36
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 221,635.53
6. Capped FTE in 2006-2007 (A5 / \$2850)	77.7668 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	117.72 fte
3. February 14, 2007 participant F.T.E. count.	8.52 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	126.24 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 359,784.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	77.7668 fte	\$ 221,635.52
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	48.4731 fte	\$ 12,239.47
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 233,874.99
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		82.0614 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	123.72 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	82.0614 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 233,874.99

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 210,487.49
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 23,387.49
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 233,874.99

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	227,452.30
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 6,422.69
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 233,874.99
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 233,874.99
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 233,874.99
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 44 District **44010** **Lapeer Community Schools**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	31,738.28	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 31,738.28</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 35,705.56	
6. Capped FTE in 2006-2007 (A5 / \$2850)		12.5282 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	15.64 fte	
3. February 14, 2007 participant F.T.E. count.	8.12 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).		23.76 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 67,716.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	12.5282 fte	\$ 35,705.56	
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.2317 fte	<u>\$ 2,836.01</u>	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 38,541.58	
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)			13.5233 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	16.55 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>13.5233 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 38,541.58

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 34,687.42	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 3,854.15</u>	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 38,541.58	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	37,053.38	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,488.20	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 38,541.58</u>	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 38,541.58	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 38,541.58</u>	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00	

ISD 44

District 44060

Imlay City Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	8,721.33
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 8,721.33
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 9,811.49
6. Capped FTE in 2006-2007 (A5 / \$2850)	3.4426 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	3.31 fte
3. February 14, 2007 participant F.T.E. count.	3.32 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	6.63 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 18,895.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	3.4426 fte	\$ 9,811.49
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	3.1873 fte	\$ 804.81
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 10,616.30
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		3.7250 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	5.97 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	3.7250 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 10,616.30

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 9,554.67
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,061.63
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 10,616.30

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	10,193.98
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 422.32
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 10,616.30
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 10,616.30
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 10,616.30
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 46

District 46010

Adrian Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	75,830.84
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 75,830.84
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 85,309.69
6. Capped FTE in 2006-2007 (A5 / \$2850)	29.9332 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	63.30 fte
3. February 14, 2007 participant F.T.E. count.	36.88 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	100.18 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 285,513.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	29.9332 fte	\$ 85,309.70
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	70.2467 fte	\$ 17,737.30
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 103,047.01
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		36.1568 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	57.48 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	36.1568 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 103,047.01

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 92,742.31
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 10,304.70
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 103,047.01

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	93,739.32
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 9,307.69
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 103,047.01
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 103,047.01
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 103,047.01
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 47

District 47010

Brighton Area Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	34,525.04
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 34,525.04
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 38,840.67
6. Capped FTE in 2006-2007 (A5 / \$2850)	13.6283 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	13.61 fte
3. February 14, 2007 participant F.T.E. count.	11.48 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	25.09 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 71,506.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	13.6283 fte	\$ 38,840.68
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.4616 fte	\$ 2,894.07
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 41,734.76
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		14.6437 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	18.81 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	14.6437 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 41,734.76

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 37,561.28
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 4,173.47
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 41,734.76

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	40,216.09
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,518.67
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 41,734.76
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 41,734.76
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 41,734.76
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 47

District 47030

Fowlerville Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	11,076.86
2. The amount transferred in/(out) of consortium in 2006-2007.	-11,076.86
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

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District 47070

Howell Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	24,956.05
2. The amount transferred in/(out) of consortium in 2006-2007.	11,076.86
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 36,032.91</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 40,537.02
6. Capped FTE in 2006-2007 (A5 / \$2850)	14.2235 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	25.46 fte
3. February 14, 2007 participant F.T.E. count.	18.72 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	44.18 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 125,913.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	14.2235 fte	\$ 40,537.03
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	29.9564 fte	<u>\$ 7,564.01</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 48,101.04
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		16.8775 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	25.62 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>16.8775 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 48,101.04

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 43,290.93
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,810.10</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 48,101.04

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	44,131.81
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,969.23
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 48,101.04</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 48,101.04
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 48,101.04</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 50 District 50020 East Detroit Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	50,775.11	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 50,775.11</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 57,121.99	
6. Capped FTE in 2006-2007 (A5 / \$2850)		20.0428 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	21.90 fte	
3. February 14, 2007 participant F.T.E. count.	24.78 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).		46.68 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 133,038.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	20.0428 fte	\$ 57,122.00	
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	26.6371 fte	<u>\$ 6,725.89</u>	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 63,847.89	
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)			22.4027 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	27.53 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>22.4027 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 63,847.89

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 57,463.10	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 6,384.78</u>	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 63,847.89	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	60,318.47	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,529.42	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 63,847.89</u>	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 63,847.89	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 63,847.89</u>	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00	

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District 50040

Anchor Bay Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	14,711.25
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 14,711.25</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 16,550.15
6. Capped FTE in 2006-2007 (A5 / \$2850)	5.8070 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	22.21 fte
3. February 14, 2007 participant F.T.E. count.	22.17 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	44.38 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 126,483.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	5.8070 fte	\$ 16,550.14
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	38.5729 fte	<u>\$ 9,739.66</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 26,289.81
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		9.2244 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	32.64 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>9.2244 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 26,289.81

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 23,660.83
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 2,628.98</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 26,289.81

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	21,178.90
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 5,110.91
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 26,289.81</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 26,289.81
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 26,289.81</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 50

District **50070****Clintondale Community****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	871,120.34	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 871,120.34</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 980,010.38	
6. Capped FTE in 2006-2007 (A5 / \$2850)	343.8632 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	83.01 fte	
2. September 27, 2006 participant F.T.E. count.	347.06 fte	
3. February 14, 2007 participant F.T.E. count.	340.03 fte	
4. April 25, 2007 participant F.T.E. count.	<u>20.14 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	790.24 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 2,252,184.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	343.8632 fte	\$ 980,010.37
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	446.3767 fte	<u>\$ 112,710.11</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 1,092,720.49
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		383.4107 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	231.19 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>231.1900 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 658,891.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 983,448.44
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 65,889.15</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 1,049,337.59

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	1,033,575.58
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 59,144.91
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 1,092,720.49</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 1,092,720.49
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 1,049,337.59</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -43,382.89

ISD 50

District 50080

Chippewa Valley Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	26,234.12
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 26,234.12</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 29,513.38
6. Capped FTE in 2006-2007 (A5 / \$2850)	10.3555 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	1.12 fte
2. September 27, 2006 participant F.T.E. count.	41.62 fte
3. February 14, 2007 participant F.T.E. count.	27.41 fte
4. April 25, 2007 participant F.T.E. count.	<u>5.26 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	75.41 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 214,918.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	10.3555 fte	\$ 29,513.37
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	65.0544 fte	<u>\$ 16,426.24</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 45,939.61
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		16.1191 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	19.84 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>16.1191 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 45,939.61

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 41,345.65
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,593.96</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 45,939.61

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	37,319.91
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 8,619.70
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 45,939.61</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 45,939.61
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 45,939.61</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 50 District 50120 Lake Shore Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	86,948.79
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 86,948.79</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 97,817.38
6. Capped FTE in 2006-2007 (A5 / \$2850)	34.3218 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	25.29 fte
3. February 14, 2007 participant F.T.E. count.	23.15 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	48.44 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 138,054.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	34.3218 fte	\$ 97,817.38
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	14.1181 fte	<u>\$ 3,564.82</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 101,382.20
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		35.5727 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	35.09 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>35.0900 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 100,006.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 91,243.98
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 10,000.65</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 101,244.63

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	99,511.56
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,870.64
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 101,382.20</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 101,382.20
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 101,244.63</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -137.57

ISD 50

District 50140

L'Anse Creuse Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	286,574.06
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 286,574.06
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 322,395.81
6. Capped FTE in 2006-2007 (A5 / \$2850)	113.1213 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	97.69 fte
3. February 14, 2007 participant F.T.E. count.	64.78 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	162.47 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 463,039.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	113.1213 fte	\$ 322,395.81
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	49.3486 fte	\$ 12,460.53
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 334,856.35
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		117.4934 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	94.16 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	94.1600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 268,356.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 301,370.72
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 26,835.60
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 328,206.32

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	328,317.66
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 6,538.69
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 334,856.35
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 334,856.35
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 328,206.32
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -6,650.03

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District 50190

Romeo Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	7,954.39
2. The amount transferred in/(out) of consortium in 2006-2007.	-7,954.39
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 50 District **50210** **Utica Community Schools**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	136,097.30	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 136,097.30	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 153,109.46	
6. Capped FTE in 2006-2007 (A5 / \$2850)	53.7226 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	146.83 fte	
3. February 14, 2007 participant F.T.E. count.	156.01 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	302.84 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 863,094.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	53.7226 fte	\$ 153,109.46
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	249.1173 fte	\$ 62,902.13
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 216,011.60
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		75.7935 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	157.33 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	75.7935 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 216,011.60

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 194,410.44
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 21,601.16
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 216,011.60

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	183,003.55
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 33,008.05
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 216,011.60
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 216,011.60
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 216,011.60
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 50 District 50220 Van Dyke Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	33,459.38
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 33,459.38</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 37,641.80
6. Capped FTE in 2006-2007 (A5 / \$2850)	13.2076 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	12.09 fte
3. February 14, 2007 participant F.T.E. count.	6.37 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	18.46 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 52,611.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	13.2076 fte	\$ 37,641.80
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	5.2523 fte	<u>\$ 1,326.21</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 38,968.02
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		13.6729 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	8.32 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>8.3200 fte</u>
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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 35,071.21
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 2,371.20</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 37,442.41

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	38,272.08
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 695.94
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 38,968.02</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 38,968.02
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 37,442.41</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,525.60

ISD 50

District 50230

Warren Consolidated School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	128,393.10
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 128,393.10
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 144,442.23
6. Capped FTE in 2006-2007 (A5 / \$2850)	50.6814 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	88.98 fte
3. February 14, 2007 participant F.T.E. count.	83.56 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	172.54 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 491,739.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	50.6814 fte	\$ 144,442.24
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	121.8585 fte	\$ 30,769.27
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 175,211.52
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		61.4777 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	118.16 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	61.4777 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 175,211.52

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 157,690.36
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 17,521.15
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 175,211.52

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	159,065.27
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 16,146.25
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 175,211.52
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 175,211.52
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 175,211.52
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 50

District 50240

Warren Woods Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	53,822.20
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 53,822.20
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 60,549.97
6. Capped FTE in 2006-2007 (A5 / \$2850)	21.2456 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	17.64 fte
3. February 14, 2007 participant F.T.E. count.	14.14 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	31.78 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 90,573.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	21.2456 fte	\$ 60,549.98
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	10.5343 fte	\$ 2,659.93
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 63,209.92
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		22.1789 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	13.58 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	13.5800 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 38,703.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 56,888.92
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,870.30
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 60,759.22

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	61,814.12
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,395.80
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 63,209.92
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 63,209.92
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 60,759.22
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -2,450.69

ISD 52 District 52015 N.I.C.E. Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	24,756.29	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 24,756.29	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 27,850.82	
6. Capped FTE in 2006-2007 (A5 / \$2850)	9.7722 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	19.29 fte	
3. February 14, 2007 participant F.T.E. count.	12.94 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	32.23 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 91,855.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	9.7722 fte	\$ 27,850.82
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	22.4577 fte	\$ 5,670.58
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 33,521.41
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		11.7619 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	26.59 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	11.7619 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 33,521.41

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 30,169.27
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,352.14
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 33,521.41

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	30,545.76
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,975.65
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 33,521.41
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 33,521.41
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 33,521.41
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 53

District 53010

Mason County Central School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	97,098.95
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 97,098.95</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 109,236.31
6. Capped FTE in 2006-2007 (A5 / \$2850)	38.3285 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	19.27 fte
3. February 14, 2007 participant F.T.E. count.	15.67 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	34.94 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 99,579.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	34.9400 fte	\$ 99,579.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	<u>\$ 0.00</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 99,579.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		34.9400 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	27.04 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>27.0400 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 77,064.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 89,621.10
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 7,706.40</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 97,327.50

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	99,579.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 99,579.00</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 99,579.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 97,327.50</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -2,251.50

ISD 54

District 67020

Evart Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	11,207.60
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 11,207.60
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 12,608.55
6. Capped FTE in 2006-2007 (A5 / \$2850)	4.4240 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	5.90 fte
3. February 14, 2007 participant F.T.E. count.	5.20 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	11.10 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 31,635.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	4.4240 fte	\$ 12,608.54
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	6.6759 fte	\$ 1,685.67
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 14,294.21
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		5.0155 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	7.35 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	5.0155 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 14,294.21

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 12,864.79
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,429.42
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 14,294.21

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	13,409.66
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 884.55
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 14,294.21
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 14,294.21
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 14,294.21
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 54

District 67060

Reed City Area Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	19,601.22
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 19,601.22
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 22,051.37
6. Capped FTE in 2006-2007 (A5 / \$2850)	7.7373 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	11.04 fte
3. February 14, 2007 participant F.T.E. count.	7.84 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	18.88 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 53,808.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	7.7373 fte	\$ 22,051.36
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.1426 fte	\$ 2,813.52
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 24,864.88
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		8.7245 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	6.85 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	6.8500 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 19,522.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 22,378.39
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,952.25
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 24,330.64

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	24,823.68
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 41.20
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 24,864.88
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 24,864.88
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 24,330.64
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -534.23

ISD 55 District 55115 North Central Area School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	43,497.86
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 43,497.86</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 48,935.09
6. Capped FTE in 2006-2007 (A5 / \$2850)	17.1702 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	31.75 fte
3. February 14, 2007 participant F.T.E. count.	20.30 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	52.05 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 148,342.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	17.1702 fte	\$ 48,935.09
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	34.8797 fte	<u>\$ 8,807.14</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 57,742.24
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		20.2604 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	41.54 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>20.2604 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 57,742.24

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 51,968.02
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 5,774.22</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 57,742.24

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	53,120.67
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 4,621.57
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 57,742.24</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 57,742.24
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 57,742.24</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 56

District 56020

Bullock Creeks Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	201,666.89	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 201,666.89	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 226,875.25	
6. Capped FTE in 2006-2007 (A5 / \$2850)	79.6053 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	97.32 fte	
3. February 14, 2007 participant F.T.E. count.	87.96 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	185.28 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 528,048.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	79.6053 fte	\$ 226,875.24
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	105.6746 fte	\$ 26,682.84
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 253,558.09
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		88.9677 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	139.43 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	88.9677 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 253,558.09

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 228,202.28
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 25,355.80
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 253,558.09

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	239,640.21
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 13,917.88
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 253,558.09
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 253,558.09
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 253,558.09
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 58

District 58020

Airport Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	6,548.88
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 6,548.88
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 7,367.49
6. Capped FTE in 2006-2007 (A5 / \$2850)	2.5850 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	2.52 fte
3. February 14, 2007 participant F.T.E. count.	1.44 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	3.96 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 11,286.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	2.5850 fte	\$ 7,367.47
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	1.3749 fte	\$ 347.16
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 7,714.64
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		2.7068 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	2.76 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	2.7068 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 7,714.64

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 6,943.18
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 771.46
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 7,714.64

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	7,532.47
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 182.17
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 7,714.64
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 7,714.64
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 7,714.64
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 58

District 58030

Bedford Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	13,674.11
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 13,674.11
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 15,383.37
6. Capped FTE in 2006-2007 (A5 / \$2850)	5.3976 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	5.30 fte
3. February 14, 2007 participant F.T.E. count.	4.50 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	9.80 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 27,930.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	5.3976 fte	\$ 15,383.38
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.4023 fte	\$ 1,111.58
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 16,494.97
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		5.7877 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	9.80 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	5.7877 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 16,494.97

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 14,845.47
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,649.49
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 16,494.97

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	15,911.67
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 583.30
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 16,494.97
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 16,494.97
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 16,494.97
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 58

District 58090

Mason Consolidated

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	88,765.41
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 88,765.41
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 99,861.08
6. Capped FTE in 2006-2007 (A5 / \$2850)	35.0389 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	16.50 fte
3. February 14, 2007 participant F.T.E. count.	15.50 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	32.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 91,200.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	32.0000 fte	\$ 91,200.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 91,200.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		32.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	23.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	23.0000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 65,550.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 82,080.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 6,555.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 88,635.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	91,200.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 91,200.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 91,200.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 88,635.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -2,565.00

ISD 59 District 59125 Central Montcalm Public

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	43,733.59
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 43,733.59</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 49,200.28
6. Capped FTE in 2006-2007 (A5 / \$2850)	17.2632 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	21.90 fte
3. February 14, 2007 participant F.T.E. count.	24.60 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	46.50 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 132,525.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	17.2632 fte	\$ 49,200.29
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	29.2367 fte	<u>\$ 7,382.27</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 56,582.56
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		19.8535 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	40.87 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>19.8535 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 56,582.56

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 50,924.31
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 5,658.25</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 56,582.56

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	52,708.70
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,873.86
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 56,582.56</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 56,582.56
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 56,582.56</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 AllowanceISD 61 District **61010** **Muskegon Public Schools****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	171,000.92	
2. The amount transferred in/(out) of consortium in 2006-2007.	14,589.61	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 185,590.53</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 208,789.34	
6. Capped FTE in 2006-2007 (A5 / \$2850)	73.2594 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	54.71 fte	
3. February 14, 2007 participant F.T.E. count.	56.77 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	111.48 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 317,718.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	73.2594 fte	\$ 208,789.34
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	38.2205 fte	<u>\$ 9,650.69</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 218,440.04
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		76.6456 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	61.42 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>61.4200 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 175,047.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 196,596.03
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 17,504.70</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 214,100.73

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	213,375.82
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 5,064.22
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 218,440.04</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 218,440.04
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 214,100.73</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -4,339.30

2006-2007 Adult Education Section 107 AllowanceISD 61 District **61020** Muskegon Heights Public**A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	99,750.00
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 99,750.00</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 112,218.75
6. Capped FTE in 2006-2007 (A5 / \$2850)	39.3750 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	29.88 fte
3. February 14, 2007 participant F.T.E. count.	18.94 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	48.82 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 139,137.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	39.3750 fte	\$ 112,218.75
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	9.4450 fte	<u>\$ 2,384.86</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 114,603.61
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		40.2117 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	38.70 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>38.7000 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 110,295.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 103,143.25
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 11,029.50</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 114,172.75

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	113,352.15
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,251.46
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 114,603.61</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 114,603.61
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 114,172.75</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -430.86

2006-2007 Adult Education Section 107 Allowance

ISD 61 District 61060 Mona Shores Public

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	14,589.61
2. The amount transferred in/(out) of consortium in 2006-2007.	-14,589.61
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 61 District 61065 Oakridge Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	9,669.93
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 9,669.93
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 10,878.67
6. Capped FTE in 2006-2007 (A5 / \$2850)	3.8170 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	8.00 fte
3. February 14, 2007 participant F.T.E. count.	6.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	14.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 39,900.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	3.8170 fte	\$ 10,878.67
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	10.1829 fte	\$ 2,571.18
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 13,449.86
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		4.7192 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	3.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	3.0000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 8,550.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 12,104.87
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 855.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 12,959.87

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	12,100.63
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,349.23
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 13,449.86
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 13,449.86
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 12,959.87
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -489.98

ISD 61 District **61080** **Fruitport Community**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	33,399.33	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 33,399.33	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 37,574.24	
6. Capped FTE in 2006-2007 (A5 / \$2850)	13.1839 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	26.04 fte	
3. February 14, 2007 participant F.T.E. count.	18.60 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	44.64 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 127,224.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	13.1839 fte	\$ 37,574.25
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	31.4560 fte	\$ 7,942.65
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 45,516.91
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		15.9708 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	27.02 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	15.9708 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 45,516.91

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 40,965.21
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 4,551.69
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 45,516.91

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	41,348.98
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 4,167.93
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 45,516.91
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 45,516.91
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 45,516.91
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 61 District 61190 Orchard View Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	165,245.67	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 165,245.67	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 185,901.37	
6. Capped FTE in 2006-2007 (A5 / \$2850)	65.2285 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	7.48 fte	
2. September 27, 2006 participant F.T.E. count.	79.17 fte	
3. February 14, 2007 participant F.T.E. count.	93.88 fte	
4. April 25, 2007 participant F.T.E. count.	31.29 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	211.82 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 603,687.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	65.2285 fte	\$ 185,901.36
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	146.5914 fte	\$ 37,014.34
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 222,915.70
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		78.2160 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	135.86 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	78.2160 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 222,915.70

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 200,624.13
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 22,291.57
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 222,915.70

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	199,737.54
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 23,178.16
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 222,915.70
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 222,915.70
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 222,915.70
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 61 District 61230 North Muskegon Public

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	0.00
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 285,000.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 285,000.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	100.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	16.16 fte
3. February 14, 2007 participant F.T.E. count.	54.69 fte
4. April 25, 2007 participant F.T.E. count.	16.48 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	87.33 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 248,890.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	87.3300 fte	\$ 248,890.50
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 248,890.50
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		87.3300 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	67.54 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	67.5400 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 192,489.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 224,001.45
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 19,248.90
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 243,250.35

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	201,922.50
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 46,968.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 248,890.50
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 248,890.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 243,250.35
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -5,640.15

2006-2007 Adult Education Section 107 AllowanceISD 61 District **61240** **Whitehall School District****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	39,274.87	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 39,274.87</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 44,184.22	
6. Capped FTE in 2006-2007 (A5 / \$2850)		15.5032 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	16.00 fte	
3. February 14, 2007 participant F.T.E. count.	0.00 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	16.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 45,600.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	15.5032 fte	\$ 44,184.23
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.4967 fte	<u>\$ 125.43</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 44,309.66
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		15.5472 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	14.40 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>14.4000 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 41,040.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 39,878.69
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,104.00</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 43,982.69

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	44,243.85
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 65.81
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 44,309.66</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 44,309.66
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 43,982.69</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -326.96

ISD 62

District 62040

Fremont Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	56,472.02
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 56,472.02
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 63,531.02
6. Capped FTE in 2006-2007 (A5 / \$2850)	22.2915 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	18.90 fte
3. February 14, 2007 participant F.T.E. count.	3.33 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	22.23 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 63,355.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	22.2300 fte	\$ 63,355.50
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 63,355.50
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		22.2300 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	12.33 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	12.3300 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 35,140.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 57,019.95
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,514.05
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 60,534.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	63,355.50
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 63,355.50
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 63,355.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 60,534.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -2,821.50

ISD 62

District 62050

Grant Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	182,013.59	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 182,013.59	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 204,765.28	
6. Capped FTE in 2006-2007 (A5 / \$2850)	71.8474 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	127.00 fte	
3. February 14, 2007 participant F.T.E. count.	41.00 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	168.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 478,800.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	71.8474 fte	\$ 204,765.28
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	96.1525 fte	\$ 24,278.51
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 229,043.80
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		80.3662 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	42.00 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	42.0000 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 119,700.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 206,139.42
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 11,970.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 218,109.42

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	216,303.59
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 12,740.21
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 229,043.80
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 229,043.80
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 218,109.42
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -10,934.38

ISD 62 District **62060** **Hesperia Community School**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	163,543.56
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 163,543.56</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 183,986.50
6. Capped FTE in 2006-2007 (A5 / \$2850)	64.5566 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	25.62 fte
2. September 27, 2006 participant F.T.E. count.	18.70 fte
3. February 14, 2007 participant F.T.E. count.	15.20 fte
4. April 25, 2007 participant F.T.E. count.	<u>11.22 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	70.74 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 201,609.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	64.5566 fte	\$ 183,986.50
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	6.1833 fte	<u>\$ 1,561.29</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 185,547.80
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		65.1044 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	61.87 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>61.8700 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 176,329.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 166,993.02
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 17,632.95</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 184,625.97

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	169,632.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 15,915.80
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 185,547.80</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 185,547.80
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 184,625.97</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -921.83

ISD 62 District 62070 Newaygo Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	94,520.64	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 94,520.64</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 106,335.72	
6. Capped FTE in 2006-2007 (A5 / \$2850)	37.3107 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	57.00 fte	
3. February 14, 2007 participant F.T.E. count.	34.00 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	91.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 259,350.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	37.3107 fte	\$ 106,335.72	
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	53.6892 fte	<u>\$ 13,556.52</u>	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 119,892.25	
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)			42.0674 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	40.50 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>40.5000 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 115,425.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 107,903.02	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 11,542.50</u>	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 119,445.52	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	112,778.43	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	<u>\$ 7,113.82</u>	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 119,892.25	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 119,892.25	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 119,445.52</u>	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -446.72	

2006-2007 Adult Education Section 107 AllowanceISD 63 District **63010** **Birmingham School District****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	36,613.14
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 36,613.14</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 41,189.78
6. Capped FTE in 2006-2007 (A5 / \$2850)	14.4525 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	18.50 fte
3. February 14, 2007 participant F.T.E. count.	21.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	39.50 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 112,575.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	14.4525 fte	\$ 41,189.79
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	25.0474 fte	<u>\$ 6,324.47</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 47,514.27
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		16.6716 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	13.50 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>13.5000 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 38,475.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 42,762.84
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 3,847.50</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 46,610.34

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	44,195.49
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,318.78
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 47,514.27</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 47,514.27
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 46,610.34</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -903.92

2006-2007 Adult Education Section 107 AllowanceISD 63 District **63020** **Ferndale School District****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	1,006,410.63	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 1,006,410.63</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 1,132,211.95	
6. Capped FTE in 2006-2007 (A5 / \$2850)	397.2673 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	218.95 fte	
3. February 14, 2007 participant F.T.E. count.	210.35 fte	
4. April 25, 2007 participant F.T.E. count.	<u>16.68 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	445.98 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 1,271,043.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	397.2673 fte	\$ 1,132,211.94
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	48.7126 fte	<u>\$ 12,299.94</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 1,144,511.89
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		401.5831 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	328.25 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>328.2500 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 935,512.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 1,030,060.70
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 93,551.25</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 1,123,611.95

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	1,138,057.47
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 6,454.42
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 1,144,511.89</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 1,144,511.89
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 1,123,611.95</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -20,899.93

ISD 63

District 63030

Pontiac School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	125,021.95	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 125,021.95	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 140,649.69	
6. Capped FTE in 2006-2007 (A5 / \$2850)	49.3507 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	48.04 fte	
3. February 14, 2007 participant F.T.E. count.	38.34 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	86.38 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 246,183.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	49.3507 fte	\$ 140,649.69
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	37.0292 fte	\$ 9,349.88
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 149,999.57
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		52.6314 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	38.40 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	38.4000 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 109,440.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 134,999.61
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 10,944.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 145,943.61

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	145,093.20
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 4,906.37
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 149,999.57
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 149,999.57
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 145,943.61
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -4,055.95

ISD 63

District 63040

Royal Oak Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	167,246.74	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 167,246.74	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 188,152.58	
6. Capped FTE in 2006-2007 (A5 / \$2850)	66.0184 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	51.91 fte	
3. February 14, 2007 participant F.T.E. count.	24.33 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	76.24 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 217,284.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	66.0184 fte	\$ 188,152.58
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	10.2215 fte	\$ 2,580.94
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 190,733.52
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		66.9240 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	49.19 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	49.1900 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 140,191.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 171,660.17
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 14,019.15
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 185,679.32

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	189,379.17
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,354.35
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 190,733.52
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 190,733.52
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 185,679.32
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -5,054.20

2006-2007 Adult Education Section 107 Allowance

ISD 63

District **63050****Berkley School District****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	101,256.82
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 101,256.82</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 113,913.92
6. Capped FTE in 2006-2007 (A5 / \$2850)	39.9698 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	17.26 fte
3. February 14, 2007 participant F.T.E. count.	22.18 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	39.44 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 112,404.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	39.4400 fte	\$ 112,404.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	<u>\$ 0.00</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 112,404.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		39.4400 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	10.72 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	10.7200 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 30,552.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 101,163.60
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 3,055.20</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 104,218.80

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	112,404.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 112,404.00</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 112,404.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 104,218.80</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -8,185.20

ISD 63

District 63100

Novi Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	54,389.47
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 54,389.47
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 61,188.15
6. Capped FTE in 2006-2007 (A5 / \$2850)	21.4695 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	28.52 fte
3. February 14, 2007 participant F.T.E. count.	25.36 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	53.88 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 153,558.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	21.4695 fte	\$ 61,188.16
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	32.4104 fte	\$ 8,183.64
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 69,371.80
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		24.3409 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	26.90 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	24.3409 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 69,371.80

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 62,434.62
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 6,937.18
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 69,371.80

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	65,077.42
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 4,294.38
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 69,371.80
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 69,371.80
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 69,371.80
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 63

District 63130

Hazel Park Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	405,412.76
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 405,412.76
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 456,089.35
6. Capped FTE in 2006-2007 (A5 / \$2850)	160.0313 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	22.22 fte
2. September 27, 2006 participant F.T.E. count.	68.02 fte
3. February 14, 2007 participant F.T.E. count.	35.16 fte
4. April 25, 2007 participant F.T.E. count.	37.42 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	162.82 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 464,037.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	160.0313 fte	\$ 456,089.34
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	2.7886 fte	\$ 704.13
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 456,793.48
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		160.2784 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	96.39 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	96.3900 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 274,711.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 411,114.13
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 27,471.15
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 438,585.28

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	456,423.99
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 369.49
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 456,793.48
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 456,793.48
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 438,585.28
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -18,208.19

2006-2007 Adult Education Section 107 Allowance

ISD 63 District 63150 Troy School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	182,427.90	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 182,427.90	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 205,231.38	
6. Capped FTE in 2006-2007 (A5 / \$2850)	72.0110 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	55.65 fte	
3. February 14, 2007 participant F.T.E. count.	46.54 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	102.19 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 291,241.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	72.0110 fte	\$ 205,231.37	
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	30.1789 fte	\$ 7,620.19	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 212,851.57	
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		74.6847 fte	

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	73.69 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	73.6900 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 210,016.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 191,566.41	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 21,001.65	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 212,568.06	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	208,852.86	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,998.71	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 212,851.57	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 212,851.57	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 212,568.06	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -283.50	

ISD 63

District 63160

West Bloomfield School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	138,286.49
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 138,286.49
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 155,572.30
6. Capped FTE in 2006-2007 (A5 / \$2850)	54.5867 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	33.66 fte
3. February 14, 2007 participant F.T.E. count.	26.73 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	60.39 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 172,111.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	54.5867 fte	\$ 155,572.29
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	5.8032 fte	\$ 1,465.31
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 157,037.61
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		55.1009 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	43.56 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	43.5600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 124,146.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 141,333.84
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 12,414.60
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 153,748.44

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	156,268.68
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 768.93
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 157,037.61
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 157,037.61
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 153,748.44
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -3,289.16

ISD 63

District 63190

Clarkston Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	29,333.59
2. The amount transferred in/(out) of consortium in 2006-2007.	-29,333.59
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 63

District 63200

Farmington Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	99,106.23
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 99,106.23</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 111,494.50
6. Capped FTE in 2006-2007 (A5 / \$2850)	39.1208 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	74.45 fte
3. February 14, 2007 participant F.T.E. count.	60.73 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	135.18 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 385,263.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	39.1208 fte	\$ 111,494.50
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	96.0591 fte	<u>\$ 24,254.92</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 135,749.43
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		47.6313 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	112.17 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>47.6313 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 135,749.43

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 122,174.49
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 13,574.94</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 135,749.43

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	123,021.60
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 12,727.83
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 135,749.43</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 135,749.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 135,749.43</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 63

District 63220

Huron Valley Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	50,903.15
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 50,903.15</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 57,266.04
6. Capped FTE in 2006-2007 (A5 / \$2850)	20.0933 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	15.83 fte
3. February 14, 2007 participant F.T.E. count.	11.92 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	27.75 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 79,087.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	20.0933 fte	\$ 57,266.04
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	7.6566 fte	<u>\$ 1,933.30</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 59,199.35
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		20.7717 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	18.73 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>18.7300 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 53,380.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 53,279.41
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 5,338.05</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 58,617.46

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	58,184.85
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,014.50
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 59,199.35</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 59,199.35
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 58,617.46</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -581.88

ISD 63

District 63230

Lake Orion Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	44,065.73
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 44,065.73
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 49,573.94
6. Capped FTE in 2006-2007 (A5 / \$2850)	17.3943 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	15.46 fte
3. February 14, 2007 participant F.T.E. count.	11.89 fte
4. April 25, 2007 participant F.T.E. count.	4.94 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	32.29 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 92,026.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	17.3943 fte	\$ 49,573.95
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	14.8956 fte	\$ 3,761.14
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 53,335.10
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		18.7140 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	30.98 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	18.7140 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 53,335.10

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 48,001.59
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 5,333.51
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 53,335.10

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	51,361.43
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,973.67
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 53,335.10
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 53,335.10
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 53,335.10
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 63

District 63240

South Lyon Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	8,600.47
2. The amount transferred in/(out) of consortium in 2006-2007.	-8,600.47
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 63

District 63260

Rochester Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	85,289.50
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 85,289.50</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 95,950.68
6. Capped FTE in 2006-2007 (A5 / \$2850)	33.6669 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	27.02 fte
3. February 14, 2007 participant F.T.E. count.	28.42 fte
4. April 25, 2007 participant F.T.E. count.	<u>3.64 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	59.08 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 168,378.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	33.6669 fte	\$ 95,950.69
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	25.4130 fte	<u>\$ 6,416.80</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 102,367.49
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		35.9184 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	53.30 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>35.9184 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 102,367.49

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 92,130.74
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 10,236.74</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 102,367.49

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	99,000.26
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,367.23
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 102,367.49</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 102,367.49
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 102,367.49</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 63

District 63290

Walled Lake Consolidated

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	66,779.38
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 66,779.38
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 75,126.80
6. Capped FTE in 2006-2007 (A5 / \$2850)	26.3602 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	38.65 fte
3. February 14, 2007 participant F.T.E. count.	42.11 fte
4. April 25, 2007 participant F.T.E. count.	32.34 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	113.10 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 322,335.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	26.3602 fte	\$ 75,126.79
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	86.7397 fte	\$ 21,901.77
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 97,028.57
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		34.0451 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	94.38 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	34.0451 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 97,028.57

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 87,325.71
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 9,702.85
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 97,028.57

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	81,654.76
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 15,373.81
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 97,028.57
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 97,028.57
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 97,028.57
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 63

District 63300

Waterford School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	98,486.27
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 98,486.27
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 110,797.05
6. Capped FTE in 2006-2007 (A5 / \$2850)	38.8761 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	22.88 fte
3. February 14, 2007 participant F.T.E. count.	22.10 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	44.98 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 128,193.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	38.8761 fte	\$ 110,797.05
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	6.1038 fte	\$ 1,541.21
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 112,338.27
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		39.4169 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	31.46 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	31.4600 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 89,661.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11)for 2006-2007 (line C3 X .9)	\$ 101,104.44
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 8,966.10
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 110,070.54

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	111,529.52
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 808.75
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 112,338.27
2. Section 107 2007 Adult Education Compliance	
a. Total adusted Section 107 participant allowance paid to districts (line F1c).	\$ 112,338.27
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 110,070.54
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -2,267.72

ISD 64

District 64080

Shelby Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	45,490.25
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 45,490.25
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 51,176.53
6. Capped FTE in 2006-2007 (A5 / \$2850)	17.9566 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	17.66 fte
3. February 14, 2007 participant F.T.E. count.	23.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	40.66 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 115,881.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	17.9566 fte	\$ 51,176.53
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	22.7033 fte	\$ 5,732.58
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 56,909.12
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		19.9681 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	36.66 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	19.9681 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 56,909.12

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 51,218.21
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 5,690.91
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 56,909.12

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	53,900.94
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,008.18
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 56,909.12
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 56,909.12
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 56,909.12
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 7

District 23060

Grand Ledge Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	84,314.67	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 84,314.67	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 94,854.00	
6. Capped FTE in 2006-2007 (A5 / \$2850)	33.2821 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	42.09 fte	
3. February 14, 2007 participant F.T.E. count.	0.00 fte	
4. April 25, 2007 participant F.T.E. count.	49.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	91.09 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 259,606.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	33.2821 fte	\$ 94,854.01
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	57.8078 fte	\$ 14,596.49
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 109,450.50
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		38.4036 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	62.87 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	38.4036 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 109,450.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 98,505.45
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 10,945.05
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 109,450.50

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	96,734.40
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 12,716.10
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 109,450.50
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 109,450.50
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 109,450.50
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 AllowanceISD 70 District **70010** **Grand Haven Area Schools****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	50,503.75	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 50,503.75</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 56,816.71	
6. Capped FTE in 2006-2007 (A5 / \$2850)	19.9356 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	5.12 fte	
3. February 14, 2007 participant F.T.E. count.	4.00 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of 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. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	9.1200 fte	\$ 25,992.00	
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	<u>\$ 0.00</u>	
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 25,992.00	
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		9.1200 fte	

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	8.48 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>8.4800 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 24,168.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 23,392.80	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 2,416.80</u>	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 25,809.60	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	25,992.00	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 25,992.00</u>	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 25,992.00	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 25,809.60</u>	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -182.40	

ISD 70

District 70020

Holland Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	128,468.09
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 128,468.09
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 144,526.60
6. Capped FTE in 2006-2007 (A5 / \$2850)	50.7110 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	62.40 fte
3. February 14, 2007 participant F.T.E. count.	47.10 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	109.50 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 312,075.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	50.7110 fte	\$ 144,526.60
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	58.7889 fte	\$ 14,844.19
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 159,370.80
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		55.9195 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	41.10 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	41.1000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 117,135.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 143,433.72
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 11,713.50
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 155,147.22

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	151,581.28
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 7,789.52
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 159,370.80
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 159,370.80
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 155,147.22
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -4,223.58

ISD 70

District 70120

Coopersville Area Public

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	43,776.00
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 43,776.00</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 49,248.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	17.2800 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	33.84 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	33.84 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 96,444.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	17.2800 fte	\$ 49,248.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	16.5600 fte	<u>\$ 4,181.40</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 53,429.40
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		18.7471 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	33.84 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>18.7471 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 53,429.40

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 48,086.46
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 5,342.94</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 53,429.40

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	51,235.20
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,194.20
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 53,429.40</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 53,429.40
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 53,429.40</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 70

District 70350

Zeeland Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	79,850.33
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 79,850.33
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 89,831.62
6. Capped FTE in 2006-2007 (A5 / \$2850)	31.5198 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	7.11 fte
2. September 27, 2006 participant F.T.E. count.	21.06 fte
3. February 14, 2007 participant F.T.E. count.	15.63 fte
4. April 25, 2007 participant F.T.E. count.	14.63 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	58.43 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 166,525.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	31.5198 fte	\$ 89,831.62
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	26.9101 fte	\$ 6,794.80
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 96,626.43
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		33.9040 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	41.37 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	33.9040 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 96,626.43

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 86,963.79
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 9,662.64
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 96,626.43

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	91,305.25
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 5,321.18
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 96,626.43
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 96,626.43
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 96,626.43
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 72

District 20015

Crawford AuSable Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	22,184.01	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 22,184.01	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 24,957.01	
6. Capped FTE in 2006-2007 (A5 / \$2850)	8.7568 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	18.24 fte	
3. February 14, 2007 participant F.T.E. count.	12.71 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	30.95 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 88,207.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	8.7568 fte	\$ 24,957.02
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	22.1931 fte	\$ 5,603.77
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 30,560.79
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		10.7230 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	16.69 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	10.7230 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 30,560.79

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 27,504.71
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,056.07
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 30,560.79

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	27,620.20
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,940.59
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 30,560.79
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 30,560.79
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 30,560.79
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 72

District 72020

Houghton Lake Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	76,474.68
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 76,474.68
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 86,034.01
6. Capped FTE in 2006-2007 (A5 / \$2850)	30.1873 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	14.32 fte
3. February 14, 2007 participant F.T.E. count.	13.44 fte
4. April 25, 2007 participant F.T.E. count.	4.36 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	32.12 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 91,542.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	30.1873 fte	\$ 86,034.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	1.9326 fte	\$ 487.98
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 86,521.99
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		30.3585 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	21.80 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	21.8000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 62,130.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 77,869.79
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 6,213.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 84,082.79

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	86,265.92
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 256.07
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 86,521.99
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 86,521.99
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 84,082.79
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -2,439.19

ISD 73

District 73010

Saginaw City Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	62,500.50
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 62,500.50
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 70,313.06
6. Capped FTE in 2006-2007 (A5 / \$2850)	24.6712 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	8.00 fte
3. February 14, 2007 participant F.T.E. count.	9.20 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	17.20 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 49,020.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	17.2000 fte	\$ 49,020.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 49,020.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		17.2000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	15.80 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	15.8000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 45,030.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 44,118.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 4,503.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 48,621.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	49,020.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 49,020.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 49,020.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 48,621.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -399.00

ISD 73

District 73030

Carrollton Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	37,345.75	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 37,345.75</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 42,013.96	
6. Capped FTE in 2006-2007 (A5 / \$2850)	14.7417 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	24.53 fte	
3. February 14, 2007 participant F.T.E. count.	20.34 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	44.87 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 127,879.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	14.7417 fte	\$ 42,013.95
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	30.1282 fte	<u>\$ 7,607.38</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 49,621.34
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		17.4109 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	22.35 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>17.4109 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 49,621.34

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 44,659.21
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,962.13</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 49,621.34

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	45,629.35
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,991.99
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 49,621.34</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 49,621.34
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 49,621.34</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 73

District 73040

Saginaw Township Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	23,095.60
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 23,095.60
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 25,982.55
6. Capped FTE in 2006-2007 (A5 / \$2850)	9.1166 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	13.99 fte
3. February 14, 2007 participant F.T.E. count.	6.51 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of 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. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	9.1166 fte	\$ 25,982.53
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.3833 fte	\$ 2,874.28
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 28,856.82
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		10.1252 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	14.67 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	10.1252 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 28,856.82

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 25,971.14
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 2,885.68
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 28,856.82

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	27,348.54
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,508.28
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 28,856.82
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 28,856.82
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 28,856.82
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 73

District 73210

Hemlock Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	10,489.31	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 10,489.31	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 11,800.47	
6. Capped FTE in 2006-2007 (A5 / \$2850)	4.1405 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	4.95 fte	
3. February 14, 2007 participant F.T.E. count.	3.45 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	8.40 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 23,940.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	4.1405 fte	\$ 11,800.48
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.2594 fte	\$ 1,075.51
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 12,876.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		4.5178 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	6.15 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	4.5178 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 12,876.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 11,588.40
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,287.60
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 12,876.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	12,311.62
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 564.38
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 12,876.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 12,876.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 12,876.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 73

District 73255

Swan Valley School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	13,973.09
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 13,973.09
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 15,719.72
6. Capped FTE in 2006-2007 (A5 / \$2850)	5.5156 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	5.06 fte
3. February 14, 2007 participant F.T.E. count.	2.46 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	7.52 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 21,432.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	5.5156 fte	\$ 15,719.71
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	2.0043 fte	\$ 506.08
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 16,225.80
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		5.6932 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	7.52 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	5.6932 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 16,225.80

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 14,603.22
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,622.58
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 16,225.80

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	15,720.23
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 505.57
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 16,225.80
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 16,225.80
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 16,225.80
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 74

District 74010

Port Huron School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	184,647.60
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 184,647.60
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 207,728.55
6. Capped FTE in 2006-2007 (A5 / \$2850)	72.8872 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	93.79 fte
3. February 14, 2007 participant F.T.E. count.	47.80 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	141.59 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 403,531.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	72.8872 fte	\$ 207,728.54
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	68.7027 fte	\$ 17,347.45
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 225,076.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		78.9740 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	66.27 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	66.2700 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 188,869.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 202,568.40
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 18,886.95
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 221,455.35

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	215,972.88
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 9,103.12
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 225,076.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 225,076.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 221,455.35
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -3,620.65

2006-2007 Adult Education Section 107 Allowance

ISD 74

District 74040

Capac Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	7,709.64
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 7,709.64
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 8,673.34
6. Capped FTE in 2006-2007 (A5 / \$2850)	3.0432 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	3.07 fte
3. February 14, 2007 participant F.T.E. count.	3.05 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	6.12 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 17,442.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	3.0432 fte	\$ 8,673.34
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	3.0767 fte	\$ 776.87
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 9,450.21
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		3.3158 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	5.06 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	3.3158 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 9,450.21

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 8,505.19
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 945.02
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 9,450.21

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	9,042.55
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 407.66
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 9,450.21
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 9,450.21
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 9,450.21
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 74 District 74130 Yale Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	1,721.69
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 1,721.69
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 1,936.90
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.6796 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	2.25 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	2.25 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 6,412.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.6796 fte	\$ 1,936.88
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	1.5703 fte	\$ 396.52
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 2,333.41
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		0.8187 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.25 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	0.2500 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 712.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 2,100.07
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 71.25
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 2,171.32

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	2,125.34
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 208.07
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 2,333.41
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 2,333.41
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 2,171.32
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -162.09

ISD 75

District 75010

Sturgis Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	59,451.03
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 59,451.03</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 66,882.40
6. Capped FTE in 2006-2007 (A5 / \$2850)	23.4675 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	25.08 fte
3. February 14, 2007 participant F.T.E. count.	20.81 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	45.89 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 130,786.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	23.4675 fte	\$ 66,882.40
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	22.4224 fte	<u>\$ 5,661.67</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 72,544.08
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		25.4540 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	29.53 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>25.4540 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 72,544.08

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 65,289.67
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 7,254.40</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 72,544.08

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	69,573.10
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,970.98
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 72,544.08</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 72,544.08
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 72,544.08</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 75 District 75030 Centreville Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	40,712.97	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 40,712.97</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 45,802.09	
6. Capped FTE in 2006-2007 (A5 / \$2850)	16.0709 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	20.44 fte	
3. February 14, 2007 participant F.T.E. count.	12.16 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	32.60 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 92,910.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	16.0709 fte	\$ 45,802.09
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	16.5290 fte	<u>\$ 4,173.59</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 49,975.68
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		17.5353 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	31.80 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>17.5353 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 49,975.68

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 44,978.11
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,997.56</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 49,975.68

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	47,905.58
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,070.10
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 49,975.68</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 49,975.68
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 49,975.68</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 75

District 75080

Three Rivers Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	81,318.69
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 81,318.69</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 91,483.52
6. Capped FTE in 2006-2007 (A5 / \$2850)	32.0994 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	60.97 fte
3. February 14, 2007 participant F.T.E. count.	52.60 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	113.57 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 323,674.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	32.0994 fte	\$ 91,483.51
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	81.4705 fte	<u>\$ 20,571.30</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 112,054.82
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		39.3174 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	83.14 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>39.3174 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 112,054.82

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 100,849.34
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 11,205.48</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 112,054.82

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	101,259.98
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 10,794.84
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 112,054.82</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 112,054.82
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 112,054.82</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 76

District 76060

Brown City Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	36,606.18
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 36,606.18</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 41,181.95
6. Capped FTE in 2006-2007 (A5 / \$2850)	14.4498 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	8.40 fte
3. February 14, 2007 participant F.T.E. count.	9.70 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	18.10 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 51,585.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	14.4498 fte	\$ 41,181.95
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	3.6501 fte	<u>\$ 921.67</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 42,103.63
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		14.7732 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	12.30 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>12.3000 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 35,055.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 37,893.26
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 3,505.50</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 41,398.76

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	41,619.98
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 483.65
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 42,103.63</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 42,103.63
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 41,398.76</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -704.86

ISD 78

District 78080

Perry Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	4,636.58
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 4,636.58
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 5,216.15
6. Capped FTE in 2006-2007 (A5 / \$2850)	1.8302 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	12.00 fte
3. February 14, 2007 participant F.T.E. count.	3.75 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	15.75 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 44,887.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	1.8302 fte	\$ 5,216.15
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	13.9197 fte	\$ 3,514.74
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 8,730.89
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		3.0634 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	9.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	3.0634 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 8,730.89

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 7,857.80
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 873.08
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 8,730.89

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	6,886.53
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,844.36
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 8,730.89
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 8,730.89
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 8,730.89
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 78

District 78100

Corunna Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	30,913.06
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 30,913.06</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 34,777.19
6. Capped FTE in 2006-2007 (A5 / \$2850)	12.2025 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	20.80 fte
3. February 14, 2007 participant F.T.E. count.	20.20 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	41.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 116,850.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	12.2025 fte	\$ 34,777.18
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	28.7974 fte	<u>\$ 7,271.36</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 42,048.54
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		14.7538 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	26.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>14.7538 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 42,048.54

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 37,843.69
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 4,204.85</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 42,048.54

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	38,232.88
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,815.66
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 42,048.54</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 42,048.54
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 42,048.54</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 78

District 78110

Owosso Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	14,266.65
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 14,266.65
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 16,049.98
6. Capped FTE in 2006-2007 (A5 / \$2850)	5.6315 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	14.20 fte
3. February 14, 2007 participant F.T.E. count.	14.50 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	28.70 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 81,795.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	5.6315 fte	\$ 16,049.97
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	23.0684 fte	\$ 5,824.77
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 21,874.75
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		7.6753 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	19.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	7.6753 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 21,874.75

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 19,687.27
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 2,187.47
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 21,874.75

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	18,818.19
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 3,056.56
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 21,874.75
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 21,874.75
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 21,874.75
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 79

District 79020

Caro Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	28,256.53
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 28,256.53
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 31,788.59
6. Capped FTE in 2006-2007 (A5 / \$2850)	11.1538 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	5.00 fte
3. February 14, 2007 participant F.T.E. count.	6.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	11.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 31,350.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	11.0000 fte	\$ 31,350.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	\$ 0.00
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 31,350.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		11.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	11.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	11.0000 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 31,350.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 28,215.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,135.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 31,350.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	31,350.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 31,350.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 31,350.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 31,350.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 79

District 79100

Millington Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	10,671.73
2. The amount transferred in/(out) of consortium in 2006-2007.	-5,122.43
3. Total dollars from 2005-2006 (A1 + A2)	\$ 5,549.30
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 6,242.96
6. Capped FTE in 2006-2007 (A5 / \$2850)	2.1905 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	11.00 fte
3. February 14, 2007 participant F.T.E. count.	13.23 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	24.23 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 69,055.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	2.1905 fte	\$ 6,242.95
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	22.0394 fte	\$ 5,564.97
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 11,807.92
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		4.1431 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	24.23 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	4.1431 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 11,807.92

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 10,627.13
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 1,180.79
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 11,807.92

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	8,887.69
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,920.23
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 11,807.92
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 11,807.92
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 11,807.92
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 80

District 80020

Bangor Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	31,329.96
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 31,329.96</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 35,246.20
6. Capped FTE in 2006-2007 (A5 / \$2850)	12.3670 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	15.13 fte
3. February 14, 2007 participant F.T.E. count.	9.16 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	24.29 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 69,226.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	12.3670 fte	\$ 35,246.20
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.9229 fte	<u>\$ 3,010.53</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 38,256.74
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		13.4234 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	10.71 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>10.7100 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 30,523.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 34,431.06
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 3,052.35</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 37,483.41

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	36,676.96
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,579.78
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 38,256.74</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 38,256.74
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 37,483.41</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -773.32

2006-2007 Adult Education Section 107 Allowance

ISD 80 District **80120** **Hartford Public Schools**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	54,219.82
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 54,219.82</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 60,997.29
6. Capped FTE in 2006-2007 (A5 / \$2850)	21.4025 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	12.40 fte
3. February 14, 2007 participant F.T.E. count.	14.60 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of 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. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	21.4025 fte	\$ 60,997.29
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	5.5974 fte	<u>\$ 1,413.35</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 62,410.64
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		21.8984 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	24.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>21.8984 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 62,410.64

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 56,169.58
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 6,241.06</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 62,410.64

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	61,668.99
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 741.65
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 62,410.64</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 62,410.64
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 62,410.64</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 80

District 80160

Paw Paw Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	34,433.06
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 34,433.06
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 38,737.19
6. Capped FTE in 2006-2007 (A5 / \$2850)	13.5920 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	14.31 fte
3. February 14, 2007 participant F.T.E. count.	17.18 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	31.49 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 89,746.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	13.5920 fte	\$ 38,737.20
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	17.8980 fte	\$ 4,519.24
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 43,256.44
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		15.1777 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	20.27 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	15.1777 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 43,256.44

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 38,930.80
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 4,325.64
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 43,256.44

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	40,884.96
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,371.48
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 43,256.44
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 43,256.44
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 43,256.44
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 81 District 81010 Ann Arbor Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	100,240.08
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 100,240.08
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 112,770.09
6. Capped FTE in 2006-2007 (A5 / \$2850)	39.5684 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	22.77 fte
3. February 14, 2007 participant F.T.E. count.	19.55 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	42.32 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 120,612.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	39.5684 fte	\$ 112,770.08
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	2.7515 fte	\$ 694.76
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 113,464.84
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		39.8122 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	38.87 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	38.8700 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 110,779.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 102,118.36
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 11,077.95
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 113,196.31

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	113,100.27
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 364.57
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 113,464.84
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 113,464.84
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 113,196.31
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -268.53

2006-2007 Adult Education Section 107 Allowance

ISD 81 District 81020 Ypsilanta School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	111,954.87	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 111,954.87	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 125,949.22	
6. Capped FTE in 2006-2007 (A5 / \$2850)	44.1927 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	58.60 fte	
3. February 14, 2007 participant F.T.E. count.	47.40 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	106.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 302,100.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	44.1927 fte	\$ 125,949.22
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	61.8072 fte	\$ 15,606.34
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 141,555.56
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		49.6686 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	37.80 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	37.8000 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 107,730.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 127,400.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 10,773.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 138,173.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	133,366.10
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 8,189.46
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 141,555.56
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 141,555.56
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 138,173.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -3,382.55

ISD 81

District 81040

Chelsea School District

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	42,255.98
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 42,255.98
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 47,537.97
6. Capped FTE in 2006-2007 (A5 / \$2850)	16.6799 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	17.28 fte
3. February 14, 2007 participant F.T.E. count.	10.80 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	28.08 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 80,028.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	16.6799 fte	\$ 47,537.97
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	11.4000 fte	\$ 2,878.50
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 50,416.47
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		17.6899 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	27.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	17.6899 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 50,416.47

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 45,374.82
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 5,041.64
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 50,416.47

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	48,905.97
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,510.50
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 50,416.47
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 50,416.47
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 50,416.47
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 81 District 81100 Milan Area Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	119,185.98
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 119,185.98
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 134,084.22
6. Capped FTE in 2006-2007 (A5 / \$2850)	47.0471 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	58.62 fte
3. February 14, 2007 participant F.T.E. count.	57.48 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	116.10 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 330,885.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	47.0471 fte	\$ 134,084.23
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	69.0529 fte	\$ 17,435.85
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 151,520.09
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		53.1649 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	106.94 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	53.1649 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 151,520.09

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 136,368.08
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 15,152.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 151,520.09

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	142,370.58
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 9,149.51
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 151,520.09
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 151,520.09
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 151,520.09
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

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District 81150

Willow Run Community

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	75,458.07
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 75,458.07
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 84,890.32
6. Capped FTE in 2006-2007 (A5 / \$2850)	29.7860 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	16.33 fte
3. February 14, 2007 participant F.T.E. count.	14.70 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	31.03 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 88,435.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	29.7860 fte	\$ 84,890.32
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	1.2439 fte	\$ 314.08
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 85,204.41
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		29.8962 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	21.47 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	21.4700 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 61,189.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 76,683.97
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 6,118.95
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 82,802.92

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	85,039.60
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 164.81
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 85,204.41
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 85,204.41
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 82,802.92
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -2,401.49

2006-2007 Adult Education Section 107 Allowance

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District **82010****Detroit Public Schools****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	4,030,835.29	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 4,030,835.29</u>	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 4,534,689.70	
6. Capped FTE in 2006-2007 (A5 / \$2850)	1,591.1191 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	1,451.68 fte	
3. February 14, 2007 participant F.T.E. count.	1,343.60 fte	
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	2,795.28 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 7,966,548.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	1,591.1191 fte	\$ 4,534,689.69
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	1,204.1608 fte	<u>\$ 304,050.60</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 4,838,740.29
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		1,697.8036 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	2,334.24 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>1,697.8036 fte</u>	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 4,838,740.29

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 4,354,866.26
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 483,874.02</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 4,838,740.29

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	4,679,308.99
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 159,431.30
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 4,838,740.29</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 4,838,740.29
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 4,838,740.29</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 82 District 82030 Dearborn Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	357,233.16	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 357,233.16	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 401,887.30	
6. Capped FTE in 2006-2007 (A5 / \$2850)	141.0130 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	165.08 fte	
3. February 14, 2007 participant F.T.E. count.	158.66 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	323.74 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 922,659.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	141.0130 fte	\$ 401,887.30
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	182.7269 fte	\$ 46,138.54
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 448,025.85
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		157.2020 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	209.08 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	157.2020 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 448,025.85

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 403,223.26
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 44,802.58
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 448,025.85

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	423,814.54
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 24,211.31
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 448,025.85
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 448,025.85
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 448,025.85
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 82 District 82050 Garden City Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	189,430.62
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 189,430.62
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 213,109.44
6. Capped FTE in 2006-2007 (A5 / \$2850)	74.7752 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	47.50 fte
3. February 14, 2007 participant F.T.E. count.	32.07 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	79.57 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 226,774.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	74.7752 fte	\$ 213,109.43
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	4.7947 fte	\$ 1,210.67
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 214,320.11
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		75.2000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	54.78 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	54.7800 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 156,123.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 192,888.09
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 15,612.30
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 208,500.39

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	213,684.81
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 635.30
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 214,320.11
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 214,320.11
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 208,500.39
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -5,819.71

2006-2007 Adult Education Section 107 AllowanceISD 82 District **82060** **Hamtramck School District****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	193,022.87	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 193,022.87	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 217,150.72	
6. Capped FTE in 2006-2007 (A5 / \$2850)	76.1932 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	90.28 fte	
3. February 14, 2007 participant F.T.E. count.	98.69 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	188.97 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 538,564.50	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	76.1932 fte	\$ 217,150.73
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	112.7767 fte	\$ 28,476.13
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 245,626.86
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		86.1848 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	119.16 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	86.1848 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 245,626.86

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 221,064.17
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 24,562.68
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 245,626.86

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	255,565.95
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ -9,939.08
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 245,626.86
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 245,626.86
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 245,626.86
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 82 District 82070 Highland Park Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	560,570.59
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 560,570.59
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 630,641.91
6. Capped FTE in 2006-2007 (A5 / \$2850)	221.2778 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	171.73 fte
3. February 14, 2007 participant F.T.E. count.	71.77 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	243.50 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 693,975.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	221.2778 fte	\$ 630,641.90
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	22.2221 fte	\$ 5,611.09
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 636,252.99
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		223.2466 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	146.53 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	146.5300 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 417,610.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 572,627.69
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 41,761.05
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 614,388.74

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	633,308.56
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,944.43
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 636,252.99
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 636,252.99
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 614,388.74
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -21,864.24

ISD 82 District 82080 Inkster City Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	53,041.94
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 53,041.94</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 59,672.18
6. Capped FTE in 2006-2007 (A5 / \$2850)	20.9376 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	<u>\$ 0.00</u>
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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>0.0000 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 0.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 0.00</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 0.00</u>
2. Section 107 2007 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)).	<u>\$ 0.00</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

2006-2007 Adult Education Section 107 Allowance

ISD 82 District 82095 Livonia Public Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	199,216.80	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 199,216.80	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 224,118.90	
6. Capped FTE in 2006-2007 (A5 / \$2850)	78.6382 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	105.97 fte	
3. February 14, 2007 participant F.T.E. count.	93.17 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	199.14 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 567,549.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	78.6382 fte	\$ 224,118.89
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	120.5017 fte	\$ 30,426.70
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 254,545.60
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		89.3142 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	87.07 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	87.0700 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 248,149.50

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 229,091.04
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 24,814.95
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 253,905.99

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	238,579.11
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 15,966.49
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 254,545.60
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 254,545.60
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 253,905.99
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -639.61

2006-2007 Adult Education Section 107 AllowanceISD 82 District **82100** **Plymouth Canton Community****A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).**

1. The amount the district earned in 2005-2006 under section 107.	154,512.20	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 154,512.20	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 173,826.22	
6. Capped FTE in 2006-2007 (A5 / \$2850)	60.9916 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	62.60 fte	
3. February 14, 2007 participant F.T.E. count.	54.80 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	117.40 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 334,590.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	60.9916 fte	\$ 173,826.23
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	56.4083 fte	\$ 14,243.10
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 188,069.33
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		65.9892 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	66.50 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	65.9892 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 188,069.33

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 169,262.40
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 18,806.93
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 188,069.33

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	180,595.23
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 7,474.10
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 188,069.33
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 188,069.33
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 188,069.33
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 82

District 82110

Redford Union Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	66,163.23
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 66,163.23
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 74,433.63
6. Capped FTE in 2006-2007 (A5 / \$2850)	26.1170 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	16.90 fte
3. February 14, 2007 participant F.T.E. count.	11.88 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	28.78 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 82,023.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	26.1170 fte	\$ 74,433.62
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	2.6629 fte	\$ 672.39
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 75,106.01
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		26.3529 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	11.42 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	11.4200 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 32,547.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 67,595.41
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,254.70
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 70,850.11

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	74,753.17
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 352.84
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 75,106.01
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 75,106.01
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 70,850.11
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -4,255.90

2006-2007 Adult Education Section 107 Allowance

ISD 82

District 82130

Romulus Community Schools

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	83,548.12
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 83,548.12</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 93,991.63
6. Capped FTE in 2006-2007 (A5 / \$2850)	32.9795 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	38.69 fte
3. February 14, 2007 participant F.T.E. count.	34.10 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	72.79 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 207,451.50

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	32.9795 fte	\$ 93,991.63
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	39.8104 fte	<u>\$ 10,052.14</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 104,043.77
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		36.5065 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	36.35 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>36.3500 fte</u>
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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 93,639.40
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 10,359.75</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 103,999.15

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	98,768.89
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 5,274.88
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 104,043.77</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 104,043.77
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 103,999.15</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -44.62

ISD 82 District **82160** **Wayne-Westland Schools**

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	177,900.49	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 177,900.49	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 200,138.05	
6. Capped FTE in 2006-2007 (A5 / \$2850)	70.2238 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	126.08 fte	
3. February 14, 2007 participant F.T.E. count.	97.12 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	223.20 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 636,120.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	70.2238 fte	\$ 200,138.05
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	152.9761 fte	\$ 38,626.47
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 238,764.52
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		83.7770 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	119.32 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	83.7770 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 238,764.52

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 214,888.07
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 23,876.45
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 238,764.52

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	218,495.19
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 20,269.33
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 238,764.52
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 238,764.52
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 238,764.52
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 82 District 82240 Westwood Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	74,720.86
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	<u>\$ 74,720.86</u>
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 84,060.96
6. Capped FTE in 2006-2007 (A5 / \$2850)	29.4950 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	12.00 fte
3. February 14, 2007 participant F.T.E. count.	15.00 fte
4. April 25, 2007 participant F.T.E. count.	<u>0.00 fte</u>
5. Total participant F.T.E. count for 2006-2007 (sum of 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. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	27.0000 fte	\$ 76,950.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	0.0000 fte	<u>\$ 0.00</u>
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 76,950.00
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		27.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	23.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	<u>23.0000 fte</u>
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 65,550.00

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 69,255.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	<u>\$ 6,555.00</u>
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 75,810.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	76,950.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	<u>\$ 76,950.00</u>
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 76,950.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	<u>\$ 75,810.00</u>
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -1,140.00

ISD 82 District **82405** Southgate Community School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	280,110.29	
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 280,110.29	
4. New program began in 2006-2007	\$ 0.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 315,124.07	
6. Capped FTE in 2006-2007 (A5 / \$2850)	110.5698 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte	
2. September 27, 2006 participant F.T.E. count.	131.09 fte	
3. February 14, 2007 participant F.T.E. count.	127.91 fte	
4. April 25, 2007 participant F.T.E. count.	0.00 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	259.00 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 738,150.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	110.5698 fte	\$ 315,124.07
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	148.4301 fte	\$ 37,478.61
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 352,602.68
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		123.7202 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	161.75 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	123.7202 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 352,602.68

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 317,342.41
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 35,260.26
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 352,602.68

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	332,935.69
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 19,666.99
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 352,602.68
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 352,602.68
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 352,602.68
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 83

District 83010

Cadillac Area Public School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	29,724.06
2. The amount transferred in/(out) of consortium in 2006-2007.	0.00
3. Total dollars from 2005-2006 (A1 + A2)	\$ 29,724.06
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 33,439.56
6. Capped FTE in 2006-2007 (A5 / \$2850)	11.7331 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	10.00 fte
3. February 14, 2007 participant F.T.E. count.	18.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of 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. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	11.7331 fte	\$ 33,439.56
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	16.2668 fte	\$ 4,107.37
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 37,546.93
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		13.1743 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	24.00 fte
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	13.1743 fte
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)	\$ 37,546.93

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 33,792.24
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 3,754.69
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 37,546.93

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	35,391.58
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 2,155.35
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 37,546.93
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 37,546.93
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 37,546.93
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

ISD 83

District 83060

Manton Consolidated School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	2,868.15
2. The amount transferred in/(out) of consortium in 2006-2007.	-2,868.15
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

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District 83070

Mesick Consolidated School

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	6,459.70
2. The amount transferred in/(out) of consortium in 2006-2007.	-6,459.70
3. Total dollars from 2005-2006 (A1 + A2)	\$ 0.00
4. New program began in 2006-2007	\$ 0.00
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 0.00
6. Capped FTE in 2006-2007 (A5 / \$2850)	0.0000 fte

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	0.00 fte
2. September 27, 2006 participant F.T.E. count.	0.00 fte
3. February 14, 2007 participant F.T.E. count.	0.00 fte
4. April 25, 2007 participant F.T.E. count.	0.00 fte
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	0.00 fte
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 0.00

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	0.0000 fte	\$ 0.00
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/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 2006-2007 (line C3/\$2,850)		0.0000 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	0.00 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(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 0.00
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 0.00
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 0.00

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).	
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	0.00
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 0.00
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 0.00
2. Section 107 2007 Adult Education Compliance	
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 0.00
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 0.00
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ 0.00

STATE TOTALS

A. The basis for the 2006-2007 Capped allowance calculations as required under Section 107(3).

1. The amount the district earned in 2005-2006 under section 107.	19,683,196.17	
2. The amount transferred in/(out) of consortium in 2006-2007.	-100,864.05	
3. Total dollars from 2005-2006 (A1 + A2)	\$ 19,582,332.12	
4. New program began in 2006-2007	\$ 498,750.00	
5. Capped Allowance for 2006-2007 ((A3 x 1.125%) or A4)	\$ 22,528,873.63	
6. Capped FTE in 2006-2007 (A5 / \$2850)	7,904.8679 fte	

B. The 2006-2007 Participant F.T.E. Counts.

1. July 26, 2006 participant F.T.E. count.	201.58 fte	
2. September 27, 2006 participant F.T.E. count.	7,735.08 fte	
3. February 14, 2007 participant F.T.E. count.	6,765.05 fte	
4. April 25, 2007 participant F.T.E. count.	431.77 fte	
5. Total participant F.T.E. count for 2006-2007 (sum of B1-B4).	15,133.48 fte	
6. Dollar value of all F.T.E. counted (total F.T.E. x \$2,850)	\$ 43,130,418.00	

C. Dollars paid for Participant Counts in 2006-2007.

1. Lesser of total F.T.E. (line B5) or capped F.T.E. (line A6)	7,820.9123 fte	\$ 22,289,600.28
2. Excess F.T.E. (line B5 - line A6) pro-rated at \$252.10/fte	7,312.5676 fte	\$ 1,846,423.32
3. Total dollars for Capped plus Excess participant F.T.E. counts Section 107(3) (lines C1 + C2)		\$ 24,136,023.60
4. Total participant F.T.E. count fully funded in 2006-2007 (line C3/\$2,850)		8,468.7802 fte

D. Compliance Dollar Value for Participants - Allowance Section 107(1) for 2006-2007.

1. F.T.E. count for participants that met the objectives in 2006-2007 as reported AE-4859.	9,798.73 fte	
2. Lesser of total F.T.E. reported on the AE-4859 (line D1) or participant F.T.E. fully funded (line C4)	7,275.7853 fte	
3. Dollar value of F.T.E. for participants having met the objectives (line D2 X \$2,850)		\$ 20,735,988.16

E. Total Adjusted Adult Education Participant Allowance Section 107(11) for 2006-2007.

1. Enrollment and attendance equals 90% of Section 107(11) for 2006-2007 (line C3 X .9)	\$ 21,722,421.24	
2. Compliance for meeting objectives equals 10% of Section 107(11) for 2006-2007 (line D3 X .1)	\$ 2,073,598.81	
3. Total participant allowance Section 107(11) earned in 2006-2007 (lines E1 + E2)	\$ 23,796,020.06	

F. Prior Year Adjustments for 2006-2007 Section 107(11) made in the 2007-2008 State School Aid Payments.

1. Section 107 2007 Adult Education Participant (based upon the DS4120 audited data received after the August 2007 payment).		
a. Section 107 paid to districts as of the August 2007 State School Aid Payment.	23,088,587.86	
b. Prior year 2007 Section 107 participant allowance adjustment (line C3 - F1a).	\$ 1,047,435.74	
c. Total dollars paid out for participants F.T.E. in 2006-2007 under Section 107.	\$ 24,136,023.60	
2. Section 107 2007 Adult Education Compliance		
a. Total adjusted Section 107 participant allowance paid to districts (line F1c).	\$ 24,136,023.60	
b. Total Section 107 earned (90% for enrollment and attendance + 10% for compliance (line E3)).	\$ 23,796,020.06	
c. Prior Year 2007 Section 107 Noncompliance Adjustment (lines F2a-F2b).	\$ -340,003.54	