




# School Aid Update

**Dan Hanrahan & Glenda Rader**  
**Michigan Department of**  
**Education**

**FID Reporting**

Overview



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**Financial Information Database (FID)**

2010-11 FID available as of  
September 6, 2011

Must be submitted by November 15<sup>th</sup>  
or risk withholding of December  
State School Aid payment

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**Financial Information Database (FID)**

The following Balance Sheet  
Dimensions will be edited:

- Fund
- Major Class Code

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**Financial Information Database (FID)**

The following Revenue Dimensions will be edited:

- Fund
- Major Class
- Suffix

*Grant* Code recommended but not edited

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**Financial Information Database (FID)**

The following Expenditure Dimensions will be edited:

- Fund
- Function
- Object
- *Grant*
- Facility (Functions 1xx and 241 must be reported to a facility)

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**Financial Information Database (FID)**

MDE uses the FID data to collect School Meals to distribute 31d funds.

The FID data is also used to report information to the National Public Education Finance Survey – Data required to assure that Michigan receives an allocation of various federal funds (Title I, Title II, etc.)

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### Accounting For State School Aid Revenues

Each Year the State Aid and School Finance Office provides a document to assist districts with accounting for funds received under the State School Aid Act. That document has been updated for 2011-12 and is available at:

[http://www.michigan.gov/documents/saacct03\\_45776\\_7.pdf](http://www.michigan.gov/documents/saacct03_45776_7.pdf)

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### FID Reporting Questions

• CEPI FID FAQs may be found at:

[http://www.michigan.gov/documents/cepi/07-08NewToFID\\_206075\\_7.pdf](http://www.michigan.gov/documents/cepi/07-08NewToFID_206075_7.pdf)

• Questions related to appropriate account numbers to use may be directed to Glenda Rader at:

[raderg@michigan.gov](mailto:raderg@michigan.gov) or by phone (517)335-0524



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### Section 22f Financial Best Practice Incentive Funds

MDE Guidance Available at:  
[http://www.michigan.gov/documents/mde/Best\\_Practice\\_Guidance\\_357138\\_7.pdf](http://www.michigan.gov/documents/mde/Best_Practice_Guidance_357138_7.pdf)



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**Best Practice Incentive**

Section 22f of the State School Aid Act. 2011 PA 62 appropriates \$154 million to provide \$100 per pupils allocations for the 2011-12 school year to local education agencies and public school academies meeting four out of five of the following financial best practices:

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**Best Practice Incentive**

- Charge Employees at least 10% of total health care premium
- Hold policy on medical benefit plans
- Develop and Implement a Service Consolidation Plan
- Obtain Competitive Bids on non-instructional services
- Provide a Dashboard with specific indicators

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**Best Practice Incentive**

- To qualify for the Best Practice Funds districts must:
- Send MDE a board resolution certifying which of the requirements the district has met
  - District must meet the requirements by June 1, 2012

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### Best Practice Incentive

District 22f allocation will be based on the 2011-12 Blended Pupil Count.

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### Best Practice Incentive

- For districts submitting the Best Practice Resolution by October 1, 2011, Section 22f funds distribution begins with the October 2011 State School Aid payment
- Resolutions received after that date will be processed in the next State Aid payment.
- Funds will be distributed similar to Other State Unrestricted Funds (1/11 of the allocation each month or if resolution received after the October payment, catch up 2/11 in November, 3/11 December...)

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### Best Practice Incentive

The 22f funds are considered unrestricted State School Aid funds

- Major Class Code 311
- Grant Code 207

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### Best Practice Incentive

### Questions?



Glenda Rader 517-335-0524.  
Send resolutions electronically  
to: [raderg@michigan.gov](mailto:raderg@michigan.gov)

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### Budget Transparency Reporting

MDE guidance available at:

[http://www.michigan.gov/documents/mde/Budget\\_Transparency\\_Reporting\\_327912\\_7.pdf](http://www.michigan.gov/documents/mde/Budget_Transparency_Reporting_327912_7.pdf)



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### Budget Transparency

Districts are required to provide the following information on the district website within 30 days after the board adopts its annual budget for the year, or after a board adopts a subsequent revision to that budget:

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**Budget Transparency**

- Annual Operating Budget
- Chart of Personnel Expenditures
- Chart of District Expenditures

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**Budget Transparency**

Links to:

- Collective Bargaining Agreements
- Health Care Benefits Plan
- Most Recent Audit Report
- Bids as Required under Section 5 of Public Employee Health Care Benefits Act, 20070 PA 106, MCL 124.75

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**Budget Transparency**

- Total Salary and a description and cost of each fringe benefit included in the compensation package for the superintendent of the district and for each employee of the district whose salary exceeds \$100,000
- Annual Amount spend on dues paid to associations
- Annual amount spent on lobbying or lobbying services

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**Budget Transparency**

**Questions?**

Jeff Kolb 517-373-1908  
kolbj2@michigan.gov



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**Update on ARRA  
Section 1512  
Reporting, Education  
Jobs Fund, State Fiscal  
Stabilization Fund**




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**ARRA Section 1512 Reporting**

The next American Recovery and Reinvestment Act (ARRA) Section 1512 quarterly report is due **October 5, 2011**. Section 1512 reporting must be completed quarterly in the Michigan Electronic Grants System (MEGS) for each ARRA grant award received. Education Jobs Fund recipients must also complete the Section 1512 report.

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### ARRA Section 1512 Reporting

The Section 1512 Report will be available in MEGS on September 8, 2011.

The reporting period for this quarter's report is July 1, 2011 – September 30, 2011. All ARRA funds must be obligated by September 30, 2011; therefore all job numbers reported should be final.

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### Education Jobs Fund Update

- The U.S. Department of Education intends to make supplemental awards of remaining FY 2010 Education Jobs Fund (Ed Jobs) appropriation to States in mid-September.
- Michigan is scheduled to receive approximately \$4.6 Million and will be reallocated to the LEAs on the basis of the State's primary elementary and secondary education funding formula(e).

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### Education Jobs Fund Update

- The additional funds may be used to support allowable expenses incurred on or after August 10, 2010.
- LEAs may use Ed Jobs funds only for compensation and benefits and other expenses, such as support services, for employees who perform school-level educational or related services.

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### ARRA State Fiscal Stabilization Funds

- All ARRA SFSF (Education Stabilization Funds) must be obligated by September 30, 2011.
- Reference the Education Department's General Administrative Regulations (EDGAR) 34 Part 76.707 for detailed descriptions when obligations are made.

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### ARRA State Fiscal Stabilization Funds

- MDE Staff is in the process of conducting remaining on-site monitoring visits and desk reviews.
- Record Retention Reminder- The General Education Provisions Act (GEPA) and EDGAR require that grant records must be maintained for three years after the submission of all required reports, or longer if there are other audit or legal matters pending.

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### ARRA Section 1512 Reporting, Edujobs, and SFSF



#### Questions?

Shulawn Doxie 517-373-1806  
doxies@michigan.gov

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**FY 2012  
State School Aid Act  
Update**

**September 15, 2011**




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**FY 2012 State School Aid Act**

House Bill 4325, the FY 2012 school aid budget, was signed by the Governor on June 21, 2011. It was enacted as P.A. 62 of 2011. Following are some highlights of the bill.

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**FY 2012 State School Aid Act**

- The Section 11d language which required a per pupil reduction of \$170 that was separate from the Section 20 foundation funding in FY 2011 is repealed. Beginning in FY 2012 the per pupil foundation funding under Section 20 would be reduced by the \$170 per pupil.

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**FY 2012 State School Aid Act**

- The per pupil foundation grants for FY 2012 will be reduced by \$470. **Note:** The \$470 reduction includes the \$170 reduction rolled into the foundation from Section 11d. See bullet directly above.

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**FY 2012 State School Aid Act**

- The pupil count **membership blend** changes from the current 75%/25% to 90%/10%.
- The **Section 29 Declining Enrollment** funding of \$20 million for districts that do not qualify for a three-year blended pupil count exception under Section 6(4)(y) is repealed.

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**FY 2012 State School Aid Act**

- The **Section 6(4)(y)** language that provides for a **three-year blended average** pupil count for districts with less than 1,550 pupils and less than or equal to 4.5 pupils per square mile is retained.
- The language in **Section 6(4)(r)** pertaining to the calculation of the **FTE for a kindergarten pupil** remains the same for 2012 but changes to require 1,098 hours for a 1.0 FTE in 2013.

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**FY 2012 State School Aid Act**

- The **Section 22e** language that makes up for lost revenue due to the personal property tax exemptions in the Michigan Business Tax for districts with no state share of their foundation grant is retained only for districts with less than 500 pupils for FY 2012. The funding is to be eliminated in 2013.
- The former **Small Class Size** funding that was rolled into the per pupil foundation grants under **Section 20(19)** is reduced to 68.5% for FY 2012 and eliminated for FY 2013.

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**FY 2012 State School Aid Act**

- A **new section 22f** allocates \$154 million for **Best Practice Incentive** funds of \$100 per pupil.
- A **new Section 147a** is included which allocated \$155 million for one-time payments to districts participating in the Michigan Public School Employees' Retirement System. The payments would be based on a percentage of statewide payrolls for the year ending September 30, 2011. The funds are restricted for the purpose of offsetting a portion of the retirement contribution for the fiscal year ending September 30, 2012.

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**FY 2012 State School Aid Act**

- The **Section 81 General Operations** funding to Intermediate School Districts is reduced by 5%.
- A key boilerplate language change moves the **Pupil Membership Count Day** from the fourth Wednesday after Labor Day to the first Wednesday in October. Districts need to be careful to schedule instruction on that day (October 5, 2011 for the 2011-2012 school year).

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## Michigan Electronic Grants System (MEGS)-Plus Overview

<https://mdoe.state.mi.us/megsplus>



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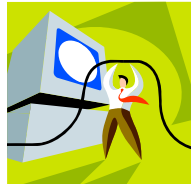
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## MEGS-Plus Objectives

- Provides a new base for performing application/program activity
- Replace MEGS and Child Nutrition Application Program (CNAP) with current technology
- Improve performance
- Improve usability
- Increase reliability
- Reduce costs of rollovers, enhancements and changes



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## MEGS-Plus Objectives

MEGS-Plus will handle "going forward" applications and programs

- Older applications will still be handled in MEGS in CNAP
- Over the next 12-18 months applications will be rolled over or added to MEGS-Plus so a single system will handle both MEGS and CNAP
  - Contact your Program Office to find out when your Grant Program will be available in MEGS-Plus

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### MEGS-Plus Access

- To access MEGS-Plus you need to have a Michigan Education Information System (MEIS) login and password
  - MEIS provides a central authentication site so users have a single logon to access several MDE applications including MEGS, CNAP, CMS and now MEGS-Plus
  - Obtain a MEIS account by going to <https://cepi.state.mi.us/MEISPublic/> and click **Create a MEIS Account**
    - MEIS has been modified to allow users to change their password and recover their login name and password
  - Once you have a MEIS account, your Authorized Official must enter your MEIS account into MEGS-Plus
    - If you are in MEGS, you have automatic access to MEGS-Plus

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### MEGS-Plus Access cont.

New users must be added into the system (by a Level 5 Authorized Official) using MEGS+:

- Click on 'Agencies'
- Click the name of your agency
- Click on 'Agency Contacts'
- Click 'Add Contacts'
- In the Person Search box, enter the MEIS number of the user. If the user shows up, select the appropriate level and save.
- If there is no result, click 'New Contact' and enter the MEIS number of the user.
- In the following screen, select the appropriate level and complete any boxes with an asterisk. Save the page.
- This process will add the user into both Legacy MEGS and MEGS-Plus.

Note: You can make users inactive on the 'Agency Contacts' screen. Each user has two dates – an active date and an inactive date. Fill in the inactive date box for users who should no longer have access.

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### MEGS-Plus Available Training Resources

- MEGS-Plus: System Requirements and Access
- MEGS-Plus: Homepage and Application Initiation
- MEGS-Plus: Application Task Information

Note: All three Power Point Presentations are located on the MEGS Public Website under "Trainings" → "Presentations"

<https://megs.mde.state.mi.us/megsweb>

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## MEGS-Plus

### Questions?



- Program specific questions contact the Program Area.
- MEGS-Plus technical questions contact: (517) 373-1806.

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## Accounting for 2011-12 State School Aid Revenues

Current Year State Aid Section	DESCRIPTION	Fund	Protected	Major Class Code	Revenue Suffix Code	Grant/ State Code
22b	ARRA Budget Stabilization Funds Reimbursed Funds (Co	General		412	0230	641x
11g	Non Durant Debt Services	Debt	Yes	312	0000	309x
11j	School Bond Redemption	Debt	No	312	0000	308x
22a	Proposal A Obligation	General	Yes	311	0010	101x
22b	Discretionary Payment	General	No	311	0010	101x
22d	Isolated District	General	No	311	0010	101x
22e	MBT Impact on Out of Formula Districts	General	No	311	0010	101x
22f	Best Financial Practice	General/Special Revenue	No	311	0010	207x
24	Court Placed Children	General/Special Ec	No	312	0000	103x
24a	Juvenile Detention Facilities	General/Special Ec	No	312	0000	103x
24c	Challenge Program	General/Special Ec	No	312	0000	103x
26a	Renaissance Zone	General/ Voc Ed/Spec Ec	No	321	0000	105x
31a	At Risk Children	General/School Food	No	312	0020	306x
31a(6)	Teen Health Centers	General	No	312	0000	371x
31a(7)	Vision/Hearing Screening	General	No	312	0000	372x
31d	School Lunch Programs	School Food	Yes	312	0110	310x
31f	School Breakfast	School Food	No	312	0110	311x
32b	Great Start/ECID Collaborative Grants	General	No	312	0100	343x
32d(1)32d(3)	School Readiness	General	No	312	0100	340x
32j 32l	Great Start ISD 0-5	General	No	312	0100	343x
41	Bilingual Education	General	No	312	0040	307x
51a(2)	Special Ed Foundations ISD	Special Ed	No	312	0120	202x
51a(3)	Special Ed Hold Harmless ISD	Special Ed	No	312	0120	202x
51a(6)	Special Ed Rule Changes	General/ Special Ec	No	312	0120	202x
51a(8)	Special Ed Center Program-FICA ISD	Special Ed	No	312	0120	202x
51a(12)	Special Ed-Foundations ISD	Special Ed	Yes	312	0120	202x
51c	Spec Ed Headlee	General/ Special Ec	Yes	312	0120	202x
53a(5)	Special Ed-53a	General /Special Ec	Yes	312	0120	203x
54	Special Ed- Sch for Deaf/Blind ISD	Special Ed	No	312	0120	204x
56	ISD Special Ed Millage	Special Ed	No	312	0120	202x
61a(1)	Voc Ed Added Cost	General/Voc Ed	No	312	0160	344x
61a(2)	Voc Ed Admin	General/Voc Ed	No	312	0160	344x
62	ISD Voc Ed Millage	Voc Ed	No	312	0160	345x
64	Health/Science Middle College Program	General/Voc Ed	No	312	0160	350x
65(2)	Pre-College Engineering	General	No	312	0000	351x
65(3)	Alternative Energy	General	No	312	0000	351x
74(2)	Bus Driver Safety	General	No	312	0000	397x
81(1)	ISD General Formula	General/Special Revenue	No	311	0010	106x
94a(9)	CEPI Teacher/Student Datalink	General/Special Revenue	No	312	0000	206x
99	Math/Science	General	No	312	0070	328x
99()	District Pilot	General	No	312	0000	362x
104(1)	Assessments - State	General	No	312	0000	348x

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22b	Discretionary Payment	General	No	311	0010	101x
22d	Isolated District	General	No	311	0010	101x
22e	MBT Impact on Out of Formula Districts	General	No	311	0010	101x
22f	Best Financial Practice	General/Special Revenue	No	311	0010	207x
24	Court Placed Children	General/Special Ec	No	312	0000	103x
107	Adult Ed Participants	General	No	312	0030	331x
147a	MPSERS One Time Pmt Adj.	General/Special Revenue	No	312	0000	208x
152a	Headlee Obligation for Data Collection	General/Special Revenue	Yes	312	0000	370x
Edu-Jobs funds are federal Unrestricted and will be available through the Cash Management System (CMS)						
Grant Codes are four position fields, the fourth position may be used to designate fiscal year. FID edits to the third position of the code.						