

**SCHOOL AID BALANCE SHEET
(Dollars in Millions)**

	YTD	EST
	Jan-11	Jan-11
	<u>FY 2010-11</u>	<u>FY 2011-12</u>
ESTIMATES OF REVENUE		
ESTIMATED SCHOOL AID FUND REVENUE		
Beginning Balance	\$272.6	\$523.8
Revenue Estimate (May 2010)	10,832.9	--
Revenue Estimate (Jan 2011) CREC	<u>146.2</u>	<u>11,193.7</u>
Subtotal	\$11,251.7	\$11,717.5
ESTIMATED OTHER SCHOOL AID REVENUE		
General Fund/General Purpose (GF/GP) Grant	\$18.6	\$18.6
Treasury Reforms	2.3	2.3
Tax Amnesty	26.1	(11.2)
Liquor Reforms	0.9	0.9
Federal EdJobs Funding (PA 205 HB 5872 and PA 217 HB 5887)	316.3	0.0
Federal State Fiscal Stabilization Funds (ARRA)	184.3	0.0
Federal Aid	<u>1,677.8</u>	<u>1,677.8</u>
Subtotal	\$2,226.3	\$1,688.4
TOTAL REVENUE	\$13,478.0	\$13,405.9
ESTIMATED EXPENDITURES		
ESTIMATED EXPENDITURES		
YTD appropriations (2011) / Current Baseline (2012)	\$13,134.2	\$12,733.2
Estimated Adjustments (Jan 2011)	<u>(180.0)</u>	<u>-----</u>
TOTAL EXPENDITURES	\$12,954.2	\$12,733.2
ESTIMATED YEAR-END SCHOOL AID FUND BALANCE	\$523.8	\$672.7

SCHOOL AID LINE ITEM SUMMARY



Sec.	Foundation Allowance Increases:
11	FY 10 ARRA Maintenance of Effort
11d	Per Pupil Reduction
11g	Durant - Debt Service
11j	School Bond Redemption Fund
11m	Cash Flow Borrowing Costs
11p	Federal Ed Jobs Funding
22a	Proposal A Obligation Payment
22b	Discretionary Payment - State
22b	Discretionary Payment - Federal ARRA
22d	Isolated District Funding
22e	MBT Impact on Out of Formula Districts
24	Court-Placed Pupils
24a	Juvenile Detention Facility Programs
24c	Challenge Program
26a	Renaissance Zone Reimbursement
26b	PILT Reimbursement
29	Declining Enrollment Grants
31a	"At Risk" Pupil Support
31a(6)	Adolescent Health Centers
31a(7)	Hearing and Vision Screening
31d	State School Lunch Programs
31d	Federal School Lunch Programs
31f	School Breakfast Program
32b	ECIC Collaborative Grants
32d	School Readiness - District Grants
32d	School Readiness - Competitive
32j	Great Parents Great Start ISD programs
39a1	Federal "No Child Left Behind"
39a2	Other Federal Funding
41	Bilingual Education - State
51a	Special Education - Federal
51a	Special Education - State
61a	Vocational Education
62	ISD Voc. Ed Millage Equalization
64	Middle College Program
65	Precollege Engineering Grants
74	Bus Driver Safety Instruction
74	School Bus Inspections
81	ISD General Operations Support
92	Postsecondary Agriculture Educ Prgm (SVSU)
93	State Aid to Libraries for MELCat Support
94a	Center for Educational Performance (CEPI)
94a	CEPI - Federal
98	Michigan Virtual School (MVS)
98	MVHS - Federal
99	Math/Science Centers - State
99	Math/Science Centers - Federal
99i	Pontiac Crisis Intervention
104	MEAP Testing - State
104	MEAP Testing - Federal
107	Adult Education - State
152a	Adair - Database Payment
TOTAL APPROPRIATIONS	

FY 2009-10
PA 217 of 2010 YTD
\$30,000,000
(\$245,745,500)
\$39,000,000
\$40,000,000
\$12,000,000
\$0
\$5,796,241,000
\$3,289,000,000
\$450,000,000
\$2,025,000
\$1,300,000
\$8,000,000
\$1,751,300
\$642,300
\$35,500,000
\$3,400,000
\$20,000,000
\$308,988,200
\$3,557,300
\$5,150,000
\$22,495,100
\$372,506,000
\$9,625,000
\$6,000,000
\$88,400,000
\$7,575,000
\$5,000,000
\$752,937,500
\$32,559,700
\$2,800,000
\$424,700,000
\$1,016,342,000
\$26,611,300
\$9,000,000
\$2,000,000
\$905,100
\$1,625,000
\$1,403,500
\$67,776,800
\$0
\$0
\$3,486,100
\$13,416,600
\$1,687,500
\$2,700,000
\$2,625,000
\$5,249,300
\$300,000
\$26,630,700
\$8,313,700
\$22,000,000
\$0
\$12,737,480,500

FY 2010-11		
PA 217 of 2010 YTD	Est Jan Changes	Jan 2011 YTD
(\$268,590,300)	\$1,775,300	(\$266,815,000)
\$39,000,000		\$39,000,000
\$5,167,800		\$5,167,800
\$45,000,000	(\$30,000,000)	\$15,000,000
\$316,270,300		\$316,270,300
\$5,764,000,000	(\$27,000,000)	\$5,737,000,000
\$3,573,500,000	(\$14,575,300)	\$3,558,924,700
\$184,256,600		\$184,256,600
\$2,025,000		\$2,025,000
\$1,800,000		\$1,800,000
\$8,000,000		\$8,000,000
\$1,440,000		\$1,440,000
\$742,300		\$742,300
\$26,300,000		\$26,300,000
\$3,400,000		\$3,400,000
\$20,000,000		\$20,000,000
\$308,988,200		\$308,988,200
\$3,557,300		\$3,557,300
\$5,150,000		\$5,150,000
\$22,495,100		\$22,495,100
\$402,506,000		\$402,506,000
\$9,625,000		\$9,625,000
\$6,000,000		\$6,000,000
\$89,700,000		\$89,700,000
\$8,875,000		\$8,875,000
\$5,000,000		\$5,000,000
\$761,973,600		\$761,973,600
\$32,359,700		\$32,359,700
\$2,800,000		\$2,800,000
\$459,700,000		\$459,700,000
\$1,057,883,000	(\$110,200,000)	\$947,683,000
\$26,611,300		\$26,611,300
\$9,000,000		\$9,000,000
\$2,000,000		\$2,000,000
\$905,100		\$905,100
\$1,625,000		\$1,625,000
\$433,800		\$433,800
\$65,376,800		\$65,376,800
\$300,000		\$300,000
\$1,500,000		\$1,500,000
\$13,861,100		\$13,861,100
\$10,067,800		\$10,067,800
\$1,687,500		\$1,687,500
\$2,700,000		\$2,700,000
\$2,625,000		\$2,625,000
\$5,249,300		\$5,249,300
\$300,000		\$300,000
\$40,194,400		\$40,194,400
\$3,250,000		\$3,250,000
\$22,000,000		\$22,000,000
\$25,624,500		\$25,624,500
\$13,134,236,200	(\$180,000,000)	\$12,954,236,200

REVENUE BY SOURCE	
Federal Aid	\$1,612,382,800
Federal Ed Jobs	
Federal ARRA	\$450,000,000
School Aid Fund	\$10,614,891,500
School Aid Stabilization Fund	\$30,000,000
General Fund/General Purpose	\$30,206,200
TOTAL REVENUE	\$12,737,480,500

\$1,612,382,800
\$450,000,000
\$10,614,891,500
\$30,000,000
\$30,206,200
\$12,737,480,500

\$1,677,806,400	\$0	\$1,677,806,400
\$316,270,300		\$316,270,300
\$184,256,600		\$184,256,600
\$10,937,260,500	(\$180,000,000)	\$10,757,260,500
\$0	\$0	\$0
\$18,642,400	\$0	\$18,642,400
\$13,134,236,200	(\$180,000,000)	\$12,954,236,200