

SCHOOL AID: FY 2010-11
Summary: As Passed the House
Senate Bill 1163 (H-4)



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IDG/IDT	FY 2009-10 YTD	FY 2010-11 Executive	FY 2010-11 Senate	FY 2010-11 House	FY 2010-11 Enacted	Difference: House From FY 2009-10 YTD	
						Amount	%
	\$0	\$0	\$0	\$0	\$0	\$0	--
Federal							
ARRA	450,000,000	184,256,600	184,256,600	184,256,600		(265,743,400)	(59.1)
Non-ARRA	1,601,759,400	1,680,072,300	1,680,072,300	1,680,072,400		78,313,000	4.9
Local	0	0	0	0		0	--
Private	0	0	0	0		0	--
Restricted	10,741,605,400	10,968,776,900	10,566,376,900	11,052,638,600		311,033,200	2.9
GF/GP	30,206,200	30,206,200	225,606,200	31,706,200		1,500,000	5.0
Gross	\$12,823,571,000	\$12,863,312,000	\$12,656,312,000	\$12,948,673,800		\$125,102,900	1.0

Note: FY 2009-10 figures reflect supplementals and Executive Order (EO) actions through January 31, 2010.

Overview

The School Aid budget makes appropriations to the state's 551 local school districts, 240 public school academies, and 57 intermediate school districts (ISDs) for operations and certain categorical programs. It also appropriates funds to the Center for Education Performance and Information, Department of Energy, Labor and Economic Growth, and other entities to implement certain grants and other programs related to K-12 education.

Major Budget Changes From FY 2009-10 YTD Appropriations

1. Per Pupil Reduction of \$165 (Sec. 11d)

Executive maintains the FY 2009-10 reduction of \$165 per pupil. Continues to allow districts to absorb the cut by reducing or eliminating any other funded program except Secs. 11g (Durant bond payment), 22a (Proposal A portion of the foundation allowance), 31d (school lunch program), 51a(12) (foundation allowance for special education students), 51c (special education 28% cost requirement), 53a (added costs for special education students) and adds Sec. 32d (school readiness district and competitive grants) to the protected list.

Senate increases the \$165 per pupil reduction to \$283 for a further reduction of \$118 per pupil and does not concur with protecting Sec. 32d (school readiness district and competitive grants).

House restores \$65 per pupil of the \$165 per pupil reduction in FY 2009-10 and adds Sec. 32d (school readiness district and competitive grants) to the protected list of programs.

(See major boilerplate for additional language changes.)

	FY 2009-10 YTD	House Change From YTD
Gross	(\$263,000,000)	\$102,551,000
Restricted	(263,000,000)	102,551,000

2. Proposal A Obligation Payment (Sec. 22a)

Executive and Senate reduce funding by \$90.0 million to incorporate estimates in taxable values and pupil memberships.

House reduces by \$118.0 million to incorporate updated estimates in taxable values and pupil memberships from the May consensus estimates.

	Gross	House Change From YTD
	\$5,882,000,000	(\$118,000,000)
Restricted	5,882,000,000	(118,000,000)

Major Budget Changes From FY 2009-10 YTD Appropriations**FY 2009-10 YTD****House Change
From YTD****3. Discretionary Payment (Sec. 22b)**

Executive appropriates \$3,583.0 million in state funds and \$184.3 in Federal ARRA funds for a total increase in overall funding of \$45.0 million from the current year to adjust for estimated decreases in taxable values and declining pupil estimates. Includes \$1.0 million for litigation costs related to property tax appeals that impact School Aid Fund revenues.

Senate concurs with Executive and adds an additional \$51.5 million for foundation allowance increases of \$10-\$20 per pupil under the 2x formula and restoration of Sec. 20j payments at 50% of FY 2008-09 levels. The \$51.5 million is contingent on passage of SB 884 (tax amnesty) by September 30, 2010.

House appropriates \$3,578.6 million in state funds and \$184.3 in Federal ARRA funds for a total increase in overall funding of \$40.6 million. Includes \$10.3 million to restore the foundation allowance of six hold harmless districts (Avondale, Clarenceville, East Lansing, Harper Woods, Livonia, and Northville) to the basic foundation allowance level of \$8,489. Also includes a reduction of \$5.7 million due to a change in membership for pupils in a cyber school or in a program under a seat-time waiver to 75% of a full-time equivalent student.

(See major boilerplate for additional language changes.)

Gross	\$3,722,300,000	\$40,556,600
FedARRA	450,000,000	(265,743,400)
Restricted	3,272,300,000	306,300,000

4. School Bond Loan Fund (Sec. 11j)

Executive, Senate and House increase by \$5.1 million to pay increased interest payments.

Gross	\$40,000,000	\$5,134,000
Restricted	40,000,000	5,134,000

5. MBT Impact on Out of Formula Districts (Sec. 22e)

Executive and Senate maintain current law funding levels.

House increases by \$700,000 to \$2.0 million

(See major boilerplate for additional language changes.)

Gross	\$1,300,000	\$700,000
Restricted	1,300,000	700,000

6. Juvenile Detention Facilities (Sec. 24a)

Executive and House decrease costs due to facility closures and therefore fewer pupils.

Senate does not concur with economic increases of \$86,200.

Gross	\$2,523,200	(\$997,000)
Restricted	2,523,200	(997,000)

7. Youth Challenge Program (Sec. 24c)

Executive and House maintain funding with an economic increase of \$10,900.

Senate does not concur with economic increases of \$10,900.

Gross	\$642,300	\$10,900
Restricted	642,300	10,900

8. Declining Enrollment Grants (Sec. 29)

Executive and House maintain funding at the current year level of \$20.0 million.

Senate eliminates funding and repeals the section.

Gross	\$20,000,000	\$0
Restricted	20,000,000	0

9. At-Risk, Adolescent Health and Hearing and Vision (Sec. 31a)

Executive and Senate maintain funding at current year level of \$317.7 million.

House appropriates an additional \$1.2 for adolescent health centers for a total appropriation of \$4.7 million.

Gross	\$317,695,500	\$1,185,700
Restricted	317,695,500	1,185,700

10. School Lunch Programs (Sec. 31d)

Executive, Senate and House appropriate increased available Federal funds for free and reduced lunch reimbursements.

Gross	\$395,001,100	\$30,000,000
Federal	372,506,000	30,000,000
Restricted	22,495,100	0

11. Early Childhood Grants (Sec. 32c)

Executive and Senate repeal section that was vetoed in FY 2009-10 budget.

House appropriates up to \$1.5 million; however, funding is contingent on the elimination of the double deduction allowed for state income tax purposes for indirect costs incurred in oil and gas production.

Gross	\$0	\$1,500,000
GF/GP	0	1,500,000

Major Budget Changes From FY 2009-10 YTD Appropriations	FY 2009-10 YTD		House Change From YTD
12. Great Start School Readiness (Sec. 32d)	Gross	\$95,975,000	\$7,575,000
<u>Executive and Senate</u> maintain funding at current year level of \$88.1 million of School Aid Fund revenue and \$7.9 million of GF/GP revenue.	Federal	0	0
<u>House</u> appropriates an additional \$7.6 to the great start school readiness competitive program for a total funding of \$15.2 million. Adds intent language requiring any additional lottery revenue resulting from implementation of new technology pull-tab distribution of lottery games shall be used to increase funding for school readiness programs under this section.	Restricted	88,100,000	0
	GF/GP	7,875,000	7,575,000
13. Federal Grants (including No Child Left Behind)	Gross	\$785,497,200	\$8,836,100
<u>Executive, Senate and House</u> increase funding by \$8.8 million to recognize increased available Federal funding.	Federal	785,497,200	8,836,100
14. Special Education Payment (Sec. 51a)	Gross	\$1,485,983,000	\$31,600,000
<u>Executive and Senate</u> increase funding by \$34.4 million to recognize increased available Federal funding and estimated special education costs.	Federal	424,700,000	35,000,000
<u>House</u> increases funding by \$31.6 million to recognize available Federal funding and incorporates updated May cost estimates.	Restricted	1,061,283,000	(3,400,000)
15. School Bus Inspections (Sec. 74)	Gross	\$0	\$1,403,500
<u>Executive</u> restores funding for this section at a significantly reduced appropriation. Inspections would be done by school districts, with random audits conducted by the Michigan State Police.	Restricted	0	1,403,500
<u>Senate</u> does not concur with economic increases of \$19,800.			
<u>House</u> increases funding to FY 2008-09 levels and maintains that State Police inspect the school buses.			
16. ISDs General Operations (Sec. 81)	Gross	\$65,376,800	\$8,000,000
<u>Executive and Senate</u> maintain FY 2009-10 funding level of \$65.4 million.	Restricted	65,376,800	8,000,000
<u>House</u> increases funding by \$8.0 million to a total of \$73.4 million.			
17. Postsecondary Agriculture Education Program (Sec. 92)	Gross	N/A	\$300,000
<u>Senate and House</u> appropriate \$300,000 to Saginaw Valley State University for the purpose of establishing an agriculture education program.	Restricted	N/A	300,000
18. On-line Grant (Sec. 93)	Gross	N/A	\$250,000
<u>House</u> appropriates \$250,000 to GENnet for administration of their statewide online education program.	Restricted	N/A	250,000
19. CEPI (Sec. 94a)	Gross	\$6,279,300	\$4,646,800
<u>Executive and House</u> increase the budget for the Center for Education Performance and Information (CEPI) for economics and in anticipation of federal grants to fund additional data requirements associated with the Race to the Top education reform package.	Federal	2,793,200	4,476,800
<u>Senate</u> does not concur with economic increases of \$170,000. (See major boilerplate for additional language changes.)	GF/GP	3,486,100	170,000
20. Michigan Virtual School (Sec. 98)	Gross	\$4,387,500	(\$250,000)
<u>Executive and Senate</u> maintain current year appropriation levels.	Federal	2,700,000	0
<u>House</u> reduces funding by \$250,000 GF/GP.	GF/GP	1,687,500	(250,000)
21. On-line Courses (Sec. 98d)	Gross	N/A	\$100
<u>House</u> appropriates \$100 for online courses. Funding must provide students with no-cost access to high quality online course option if one of the following conditions exists: (a) student is pregnant or has health issues, (b) student has dropped out, (c) student has failed at least on course, (d) the course is not offered, (e) student is pursuing the arts or athletics, and (e) student has been expelled or suspended.	Restricted	N/A	100

<u>Major Budget Changes From FY 2009-10 YTD Appropriations</u>	<u>FY 2009-10 YTD</u>	<u>House Change From YTD</u>
22. Cultural Access Grants (Sec. 99p)	Gross	\$0
Executive and Senate repeal section that was vetoed in FY 2009-10 budget.	Restricted	0
House appropriates \$100,000 for a competitive grant to provide students with access to cultural, art, zoos or music resources.		100,000

Major Boilerplate Changes From FY 2009-10

Sec. 6(4)(FF). Pupil Membership Definition – NEW

House adds language that counts a pupil in a cyber school or in a program under a seat-time waiver as 75% of a full-time equivalent student.

Sec. 6(6)(J). Requiring Permission of a Resident District to Count a Nonresident Pupil in Membership – REVISED

House revises this subsection to allow a district to count the child of an employee who was enrolled in the district under this subsection prior to the parent being laid off because of a reduction in the district's workforce.

Sec. 6(6)(O). Requiring Permission of a Resident District to Count a Nonresident Pupil in Membership – NEW

Executive and Senate exempt a district from seeking permission from the resident district if the pupil transfers as a requirement of the resident district not making Adequate Yearly Progress (AYP) under No Child Left Behind.

House exempts a district from seeking permission from the resident district if the pupil transfers as a requirement of the pupil's school not making AYP under No Child Left Behind.

Sec. 11(d). Implementation of Service Consolidation Plans – REVISED

Executive requires districts to implement service consolidation plans beginning with in 2011-2012. The plans shall implement the most cost-effective method of providing the following services: purchasing, payroll, financial accounting, facilities maintenance, pupil transportation, human resources, technology, and food services. Requires each district and ISD to calculate a per-pupil cost for each of the services in the most cost-effective method possible.

If the district method is the most cost efficient, they may use it, but if not, it would require districts to use the ISD for those services for 2011-2012 or forfeit 1% of its foundation allowance. ISDs shall provide the most cost-effective method and may charge districts for the service. An ISD shall have 10% of its funding under Sec. 81 reduced if it does not offer any of the above services. Per-pupil costs shall be reported to the ISD by March 1, 2011 and all reports shall be made public at the next ISD board meeting.

Senate does not include Executive proposed language but requires districts to report on current efforts to consolidate services by February 1, 2011.

House requires districts to begin consolidating services they identified in their service consolidation plans not later than February 1, 2011 and shall report on the status of the implementation of the service consolidation plans to the department. Also requires districts and ISDs to explore coordinating regional purchasing of diesel fuel.

Sec. 18. Pupil Accounting Field Audits - REVISED

Executive, Senate and House allow for districts operating a single building with less than 700 pupils to have field audit conducted biennially. An eligible district must have a stable pupil count and their previous two pupil count field audits must have had less than a 2% error rate.

House makes revision to the additional reporting requirements for online budget information required of districts and ISDs which were added in FY 2009-10 by changing the reporting threshold from \$100,000 to \$90,000 for compensation packages.

Sec. 19. Required Annual Progress Reports - REVISED

Executive, Senate and House eliminate the annual progress report to the department on the continued implementation of the following sections in the school code; Sec. 1204a (annual education report), Sec. 1277 (school improvement plan), Sec. 1278 (core academic curriculum), and Sec. 1280 (accreditation). This does not eliminate the reporting requirement under No Child Left Behind.

Major Boilerplate Changes From FY 2009-10

Sec. 20. Foundation Allowance Adjustments - REVISED

House adjusts the foundation allowances of 6 hold harmless districts whose foundation allowance dropped below the basic foundation allowance back to the basic foundation allowance of \$8,489. (Avondale, Clarenceville, East Lansing, Harper Woods, Livonia, and Northville) These adjustments are contingent on a change in the School Code which would exempt these 6 districts from hold harmless status. **Sec. 20(3)(d)**

Executive, Senate and House correct a technical issue impacting foundation allowances for PSAs located in a district that is funded with 100% local revenue. Current formula allows for an increase in the foundation allowance for PSAs to be based on total state and local revenue and not actual foundation allowance. All future increases to PSA foundation allowances shall be calculated on increases to the foundation allowance of the school district the PSA is located in. **Sec. 20(6)**

House revises the foundation allowance adjustments under subsection 19 such that the funds may be used to maintain small class sizes in grades K-8 as opposed to K-3 as is currently allowed. **Sec. 20(19)**

Senate increases the foundation allowance by \$10-\$20 per pupil under the 2x formula for FY 2009-10 and FY 2010-11. The increase in funding is contingent on passage of SB 884 (tax amnesty) by September 30, 2010. **Sec. 20(25)**

Sec. 20j. Additional Calculation for Hold Harmless Districts - REVISED

Senate restores 50% of the funding that was vetoed by the Governor in the FY 2009-10 enacted budget for FY 2009-10 and FY 2010-11. The increase in funding is contingent on passage of SB 884 (tax amnesty) by September 30, 2010.d

House does not include this section.

Sec. 22e. MBT Impact on Out of Formula Districts – REVISED

Executive changes eligibility requirements such that a district must have received a grant in FY 2008-09 to receive further funding. Caps the amount a district may receive to the lesser of the amount they received in FY 2008-09 or the calculated amount in the current year.

Senate changes eligibility requirements to allow new grantees to receive funding, however, no grantee could receive more than 15% of the appropriation. This change is effective starting in FY 2009-10.

House changes eligibility requirements such that if a district first received a grant in FY 2008-09 they would receive that same amount in FY 2010-11 and if a district first received a grant in FY 2009-10 they would receive that same amount in FY 2010-11 and prohibits any new districts from receiving funding under this section.

Sec. 31a. At-Risk – REVISED

House revises the 25% reduction made to Dearborn's at-risk allocation such that it would be reduced after all payments made under this section are prorated rather than before. This change is effective starting in FY 2010-11.

Sec. 31d and 31f. School Lunch and School Breakfast – REVISED

House adds language that would give preference to food grown or produced by Michigan businesses.

Sec. 32d. Great Start School Readiness - District and Competitive Grants – REVISED

Executive eliminates the Parents Involved in Education (PIE) option as an allowable use for the grants. Changes the requirement that programs serve at least 75% of students (up from 50%) from families with a household income of 300% or less of the federal poverty level. Strikes language that allows teachers in subcontracted programs with out the required degrees to be able to continue to teach if they have 90 credit hours and at least four years' teaching experience.

Senate maintains the PIE option as an allowable use for the grants. Changes the requirement that programs serve at least 75% of students (up from 50%) from families with a household income of 300% or less of the federal poverty level.

House concurs with Senate and modifies language that allows teachers who are currently employed as a teacher in a subcontracted program without the required degrees to be able to continue to teach if they have 90 credit hours and at least four years' teaching experience.

Sec. 32l. Great Start School Readiness - Competitive Grants – REVISED

Executive, Senate and House give priority for continued funding in FY 2011-12 and FY 2012-13 to programs that receive a new grant in FY 2010-11.

Sec. 39a. Federal Grants – REVISED

House adds language that would allow an ISD to file consolidated applications for federal grants on behalf of two or more districts with the agreement of those districts.

Sec. 51a(7)(c). Special Education Lapse for Itinerant Staff Reimbursement– MAINTAINED

Executive eliminates language that allows Sec. 51a funds unspent at bookclosing to be allocated as additional reimbursements in certain situations for FY 2009-10.

Senate and House maintain current law language with date change.

Sec. 81. ISD Operations – REVISED

House adds language which would protect from future reductions the portion of an ISD's allocation under Section 81 equal to the amount transferred into Section 81 for each ISD in 1994-95 from former section 146 and section 147 related to FICA and retirement.

Major Boilerplate Changes From FY 2009-10

Sec. 94a. Center for Educational Performance (CEPI) – REVISED

Executive clarifies and adds language stating the main functions of CEPI are to: (1) coordinate data collection, (2) create, maintain and enhance the statewide longitudinal data system, (3) collect data in the most efficient manner possible including the electronic transcript services, and (4) create, maintain and enhance the web-based educational portal. Creates a P-20 advisory council.

Senate and House clarify and add language stating the main functions of CEPI are to: (1) coordinate data collection, (2) create, maintain and enhance the statewide longitudinal data system, (3) collect data in the most efficient manner possible including the electronic transcript services, and (4) create, maintain and enhance the web-based educational portal. Does not include the P-20 advisory council.

Sec. 101. Professional Development Requirement – REVISED

Executive clarifies implementation date of language that was added in 2009 that allows a district to count up to 38 hours of professional development as instructional hours only if at least 5 of those hours are provided online either by Michigan Virtual University or by another department-approved intermediate district provider of online professional development. It would take effect for school year 2010-11 or, if this subsection conflicts with a current bargaining agreement, after that agreement expires.

Senate removes the requirement of 5 hours of online professional development. Requires districts that currently provide 170 days of instruction or more in FY 2009-10 to provide no fewer than 170 days of instruction in FY 2010-11.

House concurs with removing the requirement of 5 hours of online professional development and maintains current law on districts providing no fewer than 165 days of instruction.

Sec. 104. Assessment Testing and Funding – REVISED

Executive, Senate and House strike language which requires the Department to replace the MEAP social studies test with the "Explore" exam if it is as robust as the MEAP test, and to apply for a federal waiver if replacing the MEAP. The Department sent a letter to the Legislature (February 11, 2010) stating that the "Explore" test is not more robust than the MEAP. Also strikes language requiring the Department to seek a federal waiver to replace the 3rd through 8th grade MEAP test with an "off the shelf" test.

Sec. 147. MPERS Retirement Rate – REVISED

Executive and House includes the Office of Retirement Services estimated percentage of payroll districts that must pay for public school employee retirement at 19.41% which is a 2.47% increase over FY 2009-10's rate of 16.94%. Also decreases the amortization period from 28 years to 27.

Senate estimates percentage of payroll districts must pay for public school employee retirement at 17.08% which is a .14% increase over FY 2009-10's rate of 16.94%. Also decreases the amortization period from 28 years to 27.

Sec. 166b. Districts providing instruction for Nonpublic Schools – REVISED

Senate allows a PSA that is located in the district, or in a district contiguous to the district, in which the nonpublic school is located to provide instruction to a nonpublic student under the same conditions that apply to the contiguous district.

House maintains current law.

Sec. 166c. Basic Materials Hotline/Claims Process – MAINTAINED

Senate requires districts to ensure that teachers have adequate access to basic instructional supplies. Allows the district to determine what constitutes basic instructional supplies, rather than the Department, and strikes the claims process and hotline. Also strikes the financial penalty language.

House maintains current law.

Sec. 166d. Non-disclosure Penalty – NEW

House prohibits a district or an education management organization contracted by the district from requiring an employee or someone working in the district to sign an agreement prohibiting them from disclosing information about their salary or other compensation. A district who violates this section would have their total state aid payment reduced by 5%.

Enacting Section 2 – REPEALS SECTIONS

Executive repeals the following: Sec. 32c (early childhood grants), Sec. 32n (before- and after-school program), Sec. 57 (advanced and accelerated program), Sec. 98a (intent language to fund 21st century learning initiatives), Sec. 99p (cultural access grants) and Sec. 166 (5% penalty if providing family planning drugs or abortion referrals).

Senate repeals the following: Sec. 29 (declining enrollment grants), Sec. 32c (early childhood grants), Sec. 32n (before- and after-school program), Sec. 57 (advanced and accelerated program), Sec. 98a (intent language to fund 21st century learning initiatives), and Sec. 99p (cultural access grants).

House repeals the following: 32n (before- and after-school program), Sec. 57 (advanced and accelerated program), and Sec. 98a (intent language to fund 21st century learning initiatives).

Supplemental Budget Request For FY 2009-10	FY 2009-10 YTD		House Change From YTD
1. Per Pupil Reduction of \$165 (Sec. 11d)	Gross (\$263,000,000)		\$103,724,000
Executive and Senate maintains the FY 2009-10 reduction of \$165 per pupil.	Restricted	(263,000,000)	103,724,000
House restores \$65 per pupil of the \$165 per pupil reduction in FY 2009-10.			
2. Cash Flow Borrowing Costs (Sec. 11m)	Gross \$45,000,000		(\$15,000,000)
Executive, Senate and House reduce the FY 2009-10 appropriation for School Aid Fund borrowing costs due to lower interest costs.	Restricted	45,000,000	(15,000,000)
3. Proposal A Obligation Payment (Sec. 22a)	Gross \$5,882,000,000		(\$97,000,000)
Executive and Senate reduce funding by \$85.0 million to incorporate estimates in taxable values and pupil memberships.	Restricted	5,882,000,000	(97,000,000)
House reduces funding \$97.0 million to incorporate May estimates in taxable values and pupil memberships.			
4. Discretionary Payment (Sec. 22b)	Gross \$3,722,300,000		\$27,000,000
Executive increases funding by \$19.7 million to adjust for changes in taxable value and pupil estimates.	FedARRA	450,000,000	0
Senate concurs with Executive and adds an additional \$51.5 million for \$10 per pupil foundation allowance increases and Sec. 20j payments (at 50% of original level). The \$51.5 million is contingent on passage of SB 884 (tax amnesty) by September 30, 2010.	Restricted	3,272,300,000	27,000,000
House increases funding \$16.7 million for changes in May pupil estimates and adds an additional \$10.3 million to restore the foundation allowance of 6 hold harmless districts to the basic foundation allowance of \$8,489.			
5. Juvenile Detention Facilities (Sec. 24a)	Gross \$2,523,200		(\$771,900)
Executive, Senate and House decrease costs due to facility closures and therefore fewer pupils.	Restricted	2,253,200	(771,900)
6. Special Education Payment (Sec. 51a)	Gross \$1,485,983,000		(\$41,700,000)
Executive and Senate decrease funding by \$42.7 million to reflect changes in January special education cost estimates.	Federal	424,700,000	0
House decreases funding by \$41.7 million to reflect changes in May special education cost estimates.	Restricted	1,061,283,000	(41,700,000)
7. ISDs General Operations (Sec. 81)	Gross \$65,376,800		\$8,000,000
Executive and Senate maintain FY 2009-10 funding level of \$65.4 million.	Restricted	65,376,800	8,000,000
House increases funding by \$8.0 million to a total of \$73.4 million.			
8. CEPI (Sec. 94a)	Gross \$6,279,300		\$15,864,200
Executive, Senate and House increase the budget for the Center for Education Performance and Information (CEPI) in anticipation of federal grants to fund additional data requirements associated with the Race to the Top education reform package.	Federal	2,793,200	15,864,200
	Restricted	3,486,100	0

SCHOOL AID BALANCE SHEET
(Dollars In Millions)

	House SB1163 (H-4) May-10 FY 2009-10	House SB 1163 (H-4) May-10 FY 2010-11
ESTIMATES OF SCHOOL AID FUND		
Beginning Balance	\$238.2	\$270.7
Revenue Estimate (Jan 2010)	10,458.1	10,480.5
CREC May Estimate (May 2010)	<u>291.8</u>	<u>352.4</u>
Subtotal	\$10,988.08	\$11,103.6
ESTIMATED OTHER SCHOOL AID REVENUE		
General Fund/General Purpose Grant (PA 73 of 2009)	\$30.2	\$30.2
Oil and Gas Revenue	-	1.5
Lottery Reform	-	5.0
Bookclosing adjustment	(1.4)	-
Federal AARA (PA 73 of 2009)	450.0	184.3
Federal Aid	<u>1,617.6</u>	<u>1,680.1</u>
Subtotal	\$2,096.4	\$1,901.1
TOTAL REVENUE	\$13,084.5	\$13,004.7
ESTIMATED EXPENDITURES		
ESTIMATED EXPENDITURES		
YTD appropriations (including vetoes)	\$12,823.6	\$12,948.7
Foundation cost adjustments/supplemental	(15.7)	-
Lower bowering cost adjustment	(10.0)	-
Federal Adjustments (including ARRA)	<u>15.9</u>	<u>-</u>
TOTAL EXPENDITURES	\$12,813.7	\$12,948.7
ESTIMATED YEAR-END SCHOOL AID FUND BALANCE	\$270.7	\$56.0
ESTIMATED ARRA BALANCE	\$184.3	\$0.0
ESTIMATED TOTAL CARRY FORWARD AVAILABLE	\$455.0	\$56.0