

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 01010 ISD: 04
OFFICE OF THE SUPERINTENDENT
ALCONA COMMUNITY SCHOOLS
51 NORTH BARLOW P O BOX 249
LINCOLN MI 48742

State Aid Membership	1,022.11
General ED K-12	993.04
February 2003	967.03
September 2003	999.54
Special ED K-12 Sec 52	29.07
February 2003	27.51
September 2003	29.46
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	478,534.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,745.00
FY 1995 Foundation	5,244.62

Homestead Tax Value	167,588,191.00
Non-Homestead Tax Value	226,931,681.00

NHS T.V. Per GE	228,522.20
NHS T.V. Per Membership	222,022.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,248.21)	1,275,807.92	100.00%	1,159,709.40	116,098.52
51c SPEC ED HEADLEE OBLIGATION	136,926.76	100.00%	124,466.42	12,460.34
22b DISCRETIONARY PAYMENT	1,413,367.23	100.00%	1,284,750.81	128,616.42
31A AT RISK	233,672.58	100.00%	212,408.38	21,264.20
31d SCHOOL LUNCH	18,048.88	100.00%	16,406.43	1,642.45
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 ADVANCED & ACC LEARNING	149.00	100.00%	135.44	13.56
61a.1 VOCATIONAL EDUCATION	10,691.26	100.00%	9,718.36	972.90
11.3 LEA/PSA PRORATION	(75,636.14)	100.00%	(67,225.40)	(8,410.74)
	\$3,042,727.49		\$2,767,367.14	\$275,360.35

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,372.27)	100.00%	(1,372.27)	0.00
20	1999 FOUNDATION	315.66	100.00%	315.66	0.00
22a	2001 PROP A OBLIGATION	2,107.41	100.00%	2,107.41	0.00
22b	2001 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2002 PROP A OBLIGATION	9,761.75	100.00%	9,761.75	0.00
22b	2002 DISCRETIONARY PAYMENT	1.11	100.00%	1.11	0.00
22a	2003 PROP A OBLIGATION	16,682.68	100.00%	16,682.68	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(32,135.02)	100.00%	(32,135.02)	0.00
22b	2003 DISCRETIONARY PAYMENT	30,917.65	100.00%	30,917.65	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,439.12	100.00%	1,439.12	0.00
		\$27,718.61		\$27,718.61	\$0.00
SUBTOTALS		\$3,070,446.10		\$2,795,085.75	\$275,360.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,631.60)				2,608,906.46
	20(5) Adjust: 97.28 FTEs, \$-4,377.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,921.90
	20(5) Adjust: 3.45 FTEs, \$-155.25				
51a.3	SPECIAL ED HOLD HARMLESS				21,273.55
					2,826,101.91

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$273,040.52	11/20/2003	\$273,040.53	12/19/2003	\$272,184.28
01/20/2004	\$287,640.56	02/20/2004	\$302,611.00	03/19/2004	\$271,727.73
04/20/2004	\$273,905.43	05/20/2004	\$281,792.97	06/18/2004	\$284,086.65
07/20/2004	\$275,056.08	08/20/2004	\$275,360.35		

STATE OF MICHIGAN
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District: 02010 ISD: 52
 OFFICE OF THE SUPERINTENDENT
 AUTRAIN-ONOTA PUBLIC SCHOOLS
 BOX 105
 DEERTON MI 49822

FY 2004 Foundation	7,081.00
FY 1995 Foundation	5,580.91

Homestead Tax Value 14,373,543.00
 Non-Homestead Tax Value 25,033,829.00

NHS T.V. Per GE 762,761.40
 NHS T.V. Per Membership 736,289.09

State Aid Membership 34.00
 General ED K-12 32.82
 February 2003 32.50
 September 2003 32.90
 Special ED K-12 Sec 52 1.18
 February 2003 1.50
 September 2003 1.10
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 47,262.00
 SE Transportation Costs 4,280.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,537.28	100.00%	15,032.39	1,504.89
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
11.3	LEA/PSA PRORATION	(2,516.00)	100.00%	(2,236.22)	(279.78)
		\$33,821.28		\$30,794.37	\$3,026.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	3,300.63	100.00%	3,300.63	0.00
31d	2003 SCHOOL LUNCH	310.37	100.00%	310.37	0.00
		\$3,611.00		\$3,611.00	\$0.00
SUBTOTALS		\$37,432.28		\$34,405.37	\$3,026.91
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,355.58
51a	SPECIAL EDUCATION				8,181.70
					16,537.28
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,003.03	11/20/2003	\$3,003.03	12/19/2003	\$2,262.66
01/20/2004	\$3,108.81	02/20/2004	\$2,799.05	03/19/2004	\$7,824.29
04/20/2004	\$3,023.53	05/20/2004	\$3,333.90	06/18/2004	\$3,023.54
07/20/2004	\$3,023.53	08/20/2004	\$3,026.91		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 02020 ISD: 52
 OFFICE OF THE SUPERINTENDENT
 BURT TOWNSHIP SCHOOL DISTRICT
 P.O. BOX 338
 GRAND MARAIS MI 49839

FY 2004 Foundation	9,898.00
20j Hold Harmless Amt pp	190.08
FY 1995 Foundation	8,588.08

Homestead Tax Value 7,500,819.00
 Non-Homestead Tax Value 19,265,866.00

NHS T.V. Per GE 242,734.86
 NHS T.V. Per Membership 240,222.77

* State Aid Membership 80.20
 * General ED K-12 79.37
 February 2003 76.00
 September 2003 77.95
 * Special ED K-12 Sec 52 0.83
 February 2003 0.00
 September 2003 2.05
 * Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 33,101.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,175.99)	174,514.40	100.00%	158,633.59	15,880.81
51c	SPEC ED HEADLEE OBLIGATION	9,471.45	100.00%	8,609.55	861.90
22b	DISCRETIONARY PAYMENT	62,959.82	100.00%	57,230.48	5,729.34
31d	SCHOOL LUNCH	1,740.09	100.00%	1,581.74	158.35
11.3	LEA/PSA PRORATION	(5,934.80)	100.00%	(5,274.85)	(659.95)
		\$242,750.96		\$220,780.51	\$21,970.45

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	293.82	100.00%	293.82	0.00
22b	2002 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2003 PROP A OBLIGATION	578.10	100.00%	578.10	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(27.76)	100.00%	(27.76)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.12	100.00%	0.12	0.00
31d	2003 SCHOOL LUNCH	(58.07)	100.00%	(58.07)	0.00
101	2003 SHORT TERM	(2,428.34)	100.00%	(2,428.34)	0.00
		(\$1,642.04)		(\$1,642.04)	\$0.00
SUBTOTALS		\$241,108.92		\$219,138.47	\$21,970.45
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,440.69) 20(5) Adjust: 39.00 FTEs, \$-50,700.00				222,387.57
20j	HOLD HARMLESS PAYMENT				15,086.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.20 FTEs, \$-1,560.00				5,080.00
51a	SPECIAL EDUCATION				4,391.45
					246,945.67
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$23,779.22	11/20/2003	\$24,651.35	12/19/2003	\$21,803.83
01/20/2004	\$21,524.05	02/20/2004	\$23,221.73	03/19/2004	\$23,000.65
04/20/2004	\$23,041.02	05/20/2004	\$22,982.93	06/18/2004	\$13,187.51
07/20/2004	\$21,946.18	08/20/2004	\$21,970.45		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 02070 ISD: 52
OFFICE OF THE SUPERINTENDENT
MUNISING PUBLIC SCHOOLS
411 ELM AVE
MUNISING MI 49862-1135

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 56,226,916.00
Non-Homestead Tax Value 60,032,832.00

NHS T.V. Per GE 65,045.92
NHS T.V. Per Membership 62,374.37

* State Aid Membership 962.46
* General ED K-12 922.93
 February 2003 897.29
 September 2003 888.01
* Special ED K-12 Sec 52 39.53
 February 2003 39.40
 September 2003 38.85
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 643,456.00
SE Transportation Costs 15,949.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,077.26)	2,961,739.66	100.00%	2,692,221.35	269,518.31
51c	SPEC ED HEADLEE OBLIGATION	195,347.94	100.00%	177,571.28	17,776.66
22b	DISCRETIONARY PAYMENT	2,252,802.21	100.00%	2,047,797.21	205,005.00
11F	NONPLAINTIFF DURANT SETTLEMENT	9,273.05	100.00%	9,273.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	115,270.84	100.00%	104,781.19	10,489.65
31d	SCHOOL LUNCH	16,276.63	100.00%	14,795.46	1,481.17
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
61a.1	VOCATIONAL EDUCATION	11,841.93	100.00%	10,764.31	1,077.62
11.3	LEA/PSA PRORATION	(71,222.04)	100.00%	(63,302.15)	(7,919.89)
		\$5,534,230.22		\$5,032,897.80	\$501,332.42

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 02070 MUNISING PUBLIC SCHOOLS

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(1,647.86)	100.00%	(1,647.86)	0.00
22b	2002 DISCRETIONARY PAYMENT	11.24	100.00%	11.24	0.00
22a	2003 PROP A OBLIGATION	13,290.30	100.00%	13,290.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	26,708.78	100.00%	26,708.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(25,699.23)	100.00%	(25,699.23)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,326.19)	100.00%	(1,326.19)	0.00
		\$11,337.04		\$11,337.04	\$0.00
SUBTOTALS		\$5,545,567.26		\$5,044,234.84	\$501,332.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,529.17) 20(5) Adjust: 31.17 FTEs, \$11,875.77				5,114,912.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.63 FTEs, \$621.03				265,472.03
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					5,409,889.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$517,024.09	11/14/2003	\$9,273.05	11/20/2003	\$528,675.52
12/19/2003	\$483,694.39	01/20/2004	\$509,627.14	02/20/2004	\$505,559.01
03/19/2004	\$504,431.80	04/20/2004	\$502,618.20	05/14/2004	\$0.00
05/20/2004	\$506,003.93	06/18/2004	\$476,547.79	07/20/2004	\$500,779.92
08/20/2004	\$501,332.42				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 02080 ISD: 52
OFFICE OF THE SUPERINTENDENT
SUPERIOR CENTRAL SCHOOL DISTRICT
BOX 148
EBEN JUNCTION MI 49825

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,823.72

Homestead Tax Value 26,267,259.00
Non-Homestead Tax Value 18,998,929.00

NHS T.V. Per GE 49,639.26
NHS T.V. Per Membership 47,906.93

* State Aid Membership	396.58
* General ED K-12	382.74
February 2003	394.65
September 2003	372.71
* Special ED K-12 Sec 52	13.84
February 2003	13.35
September 2003	14.58
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	329,976.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,961.40)	1,571,012.01	100.00%	1,428,049.92	142,962.09
51c SPEC ED HEADLEE OBLIGATION	94,418.67	100.00%	85,826.57	8,592.10
22b DISCRETIONARY PAYMENT	674,151.73	100.00%	612,803.92	61,347.81
11F NONPLAINTIFF DURANT SETTLEMENT	4,836.70	100.00%	4,836.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	74,389.90	100.00%	67,620.42	6,769.48
31d SCHOOL LUNCH	8,430.65	100.00%	7,663.46	767.19
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1 VOCATIONAL EDUCATION	4,446.00	100.00%	4,041.41	404.59
11.3 LEA/PSA PRORATION	(29,346.92)	100.00%	(26,083.54)	(3,263.38)
	\$2,428,738.74		\$2,208,756.46	\$219,982.28

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	28.24	100.00%	28.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2002 PROP A OBLIGATION	1,705.27	100.00%	1,705.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2003 PROP A OBLIGATION	408.04	100.00%	408.04	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	907.63	100.00%	907.63	0.00
22b	2003 DISCRETIONARY PAYMENT	(871.20)	100.00%	(871.20)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,192.30	100.00%	1,192.30	0.00
		\$3,369.25		\$3,369.25	\$0.00

SUBTOTALS \$2,432,107.99 \$2,212,125.71 \$219,982.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,806.49) 20(5) Adjust: 18.71 FTEs, \$7,128.51	2,229,504.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.49 FTEs, \$186.69	92,914.69
51a	SPECIAL EDUCATION	1,503.98
51a.3	SPECIAL ED HOLD HARMLESS	15,659.25
		2,339,582.41

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$227,532.61	11/14/2003	\$4,836.70	11/20/2003	\$229,675.16
12/19/2003	\$200,539.97	01/20/2004	\$232,410.68	02/20/2004	\$221,475.27
03/19/2004	\$220,594.04	04/20/2004	\$220,625.94	05/14/2004	\$0.00
05/20/2004	\$224,609.74	06/18/2004	\$210,085.71	07/20/2004	\$219,739.89
08/20/2004	\$219,982.28				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03000 ISD: 03

OFFICE OF THE SUPERINTENDENT
ALLEGAN I.S.D.
310 THOMAS ST., M-40 SOUTH
ALLEGAN MI 49010

Homestead Tax Value 1,406,963,523.00
Non-Homestead Tax Value 651,202,022.00

LEA Membership	15,107.01
ISD Membership	168.87
February 2003	149.36
September 2003	173.75
Mills (2002)	
Special Ed. 2.6009	
Voc. Ed. 1.5179	
Operating 0.1192	
Special ED Costs	4,291,981.00
SE Transportation Costs	8,963.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 157.06 FTEs, \$1,052,302.00	1,052,302.00	100.00%	956,542.52	95,759.48
51a SPECIAL EDUCATION	182,108.29	100.00%	165,536.44	16,571.85
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 11.80 FTEs, \$79,060.00	79,060.00	100.00%	71,865.54	7,194.46
11F NONPLAINTIFF DURANT SETTLEMENT	32,440.05	100.00%	32,440.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	27,442.69	100.00%	24,945.41	2,497.28
32d MICH SCHOOL READINESS	607,200.00	100.00%	395,960.40	211,239.60
57.3 ADVANCED &ACC LEARNING	1,476.00	100.00%	1,341.68	134.32
51a.8 CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00%	42,361.18	4,240.78
51a.1 TUITION DEDUCT-DEAF	(27,640.94)	100.00%	(25,125.61)	(2,515.33)
53a COURT AND STATE AGENCY PLACED PUPI	97,549.00	100.00%	88,672.04	8,876.96
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
56 SPEC. ED. MILLAGE EQUALIZATION	231,369.99	100.00%	210,316.67	21,053.32
61a.1 VOCATIONAL EDUCATION	224,736.04	100.00%	204,285.06	20,450.98
62 VOC. ED. MILLAGE EQUALIZATION	255,041.11	100.00%	231,834.65	23,206.46
81 INTERMEDIATE DISTRICTS	930,450.32	100.00%	845,779.34	84,670.98
32j GREAT PARENTS ISD (0-5)	33,741.00	100.00%	30,670.57	3,070.43
99.1 MATH AND SCIENCE	76,959.00	100.00%	69,955.73	7,003.27
107.1 ADULT EDUCATION PARTICIPANTS	118,956.64	100.00%	107,576.71	11,379.93
11.3 ISD PRORATION	(64,470.17)	100.00%	(53,076.67)	(11,393.50)
	\$3,918,593.82		\$3,413,944.90	\$504,648.92

District: 03000 ALLEGAN I.S.D.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	(185,063.59)	100.00%	(185,063.59)	0.00
24	2003 COURT PLACED-ON GROUNDS	(19,799.08)	100.00%	(19,799.08)	0.00
51a.1	2003 TUITION DEDUCT-DEAF	874.98	100.00%	874.98	0.00
53	2003 COURT/STATE AGENCY PLACED	(78,448.00)	100.00%	(78,448.00)	0.00
107	2003 ADULT ED COMPLIANCE	(9,610.20)	100.00%	(9,610.20)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	17,784.00	100.00%	17,784.00	0.00
		(\$274,261.89)		(\$274,261.89)	\$0.00
SUBTOTALS		\$3,644,331.93		\$3,139,683.01	\$504,648.92

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$357,988.79	11/14/2003	\$32,440.05	11/20/2003	\$355,233.12
12/19/2003	\$345,075.35	01/20/2004	\$369,724.85	02/20/2004	\$373,623.07
03/19/2004	\$329,248.86	04/20/2004	\$0.00	05/14/2004	\$0.00
05/20/2004	\$309,086.19	06/18/2004	\$331,736.16	07/20/2004	\$335,526.57
08/20/2004	\$504,648.92				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03010 ISD: 03
OFFICE OF THE SUPERINTENDENT
PLAINWELL COMMUNITY SCHOOLS
600 SCHOOL DRIVE
PLAINWELL MI 49080

State Aid Membership	2,832.59
General ED K-12	2,734.20
February 2003	2,703.29
September 2003	2,741.93
Special ED K-12 Sec 52	98.39
February 2003	93.53
September 2003	99.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,234,258.00
SE Transportation Costs	25,876.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,794.08

Homestead Tax Value	263,235,454.00
Non-Homestead Tax Value	108,272,327.00

NHS T.V. Per GE	39,599.27
NHS T.V. Per Membership	38,223.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,106.05)	11,630,756.17	100.00%	10,572,357.36	1,058,398.81
51c SPEC ED HEADLEE OBLIGATION	657,527.09	100.00%	597,692.12	59,834.97
22b DISCRETIONARY PAYMENT	4,854,509.96	100.00%	4,412,749.55	441,760.41
11F NONPLAINTIFF DURANT SETTLEMENT	37,071.25	100.00%	37,071.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	246,625.97	100.00%	224,183.01	22,442.96
31d SCHOOL LUNCH	29,801.89	100.00%	27,089.92	2,711.97
53a COURT AND STATE AGENCY PLACED PUPI	12,216.00	100.00%	11,104.34	1,111.66
61a.1 VOCATIONAL EDUCATION	1,245.40	100.00%	1,132.07	113.33
11.3 LEA/PSA PRORATION	(209,611.66)	100.00%	(186,302.84)	(23,308.82)
	\$17,260,142.07		\$15,697,076.78	\$1,563,065.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	103.05	100.00%	103.05	0.00
20	1997 FOUNDATION	103.15	100.00%	103.15	0.00
20	1998 FOUNDATION	131.63	100.00%	131.63	0.00
20	1999 FOUNDATION	133.15	100.00%	133.15	0.00
22a	2001 PROP A OBLIGATION	1,483.25	100.00%	1,483.25	0.00
22b	2001 DISCRETIONARY PAYMENT	2.73	100.00%	2.73	0.00
22a	2002 PROP A OBLIGATION	4,227.73	100.00%	4,227.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2003 PROP A OBLIGATION	7,252.74	100.00%	7,252.74	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	36,478.58	100.00%	36,478.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(35,111.93)	100.00%	(35,111.93)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(771.85)	100.00%	(771.85)	0.00
53	2003 COURT/STATE AGENCY PLACED	(21,441.00)	100.00%	(21,441.00)	0.00
		(\$7,411.00)		(\$7,411.00)	\$0.00
SUBTOTALS		\$17,252,731.07		\$15,689,665.78	\$1,563,065.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,987.21)				16,370,700.58
	20(5) Adjust: 1.00 FTEs, \$471.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				659,213.00
51a.3	SPECIAL ED HOLD HARMLESS				112,879.64
					17,142,793.22

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,589,838.12	11/14/2003	\$37,071.25	11/20/2003	\$1,602,189.13
12/19/2003	\$1,505,624.37	01/20/2004	\$1,592,548.70	02/20/2004	\$1,565,418.66
03/19/2004	\$1,560,506.55	04/20/2004	\$1,537,675.35	05/14/2004	\$0.00
05/20/2004	\$1,566,284.87	06/18/2004	\$1,571,165.80	07/20/2004	\$1,561,342.98
08/20/2004	\$1,563,065.29				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 03020 ISD: 03
OFFICE OF THE SUPERINTENDENT
OTSEGO PUBLIC SCHOOLS
313 WEST ALLEGAN STREET
OTSEGO MI 49078

State Aid Membership	2,271.08
General ED K-12	2,200.62
February 2003	2,219.46
September 2003	2,195.91
Special ED K-12 Sec 52	70.02
February 2003	71.81
September 2003	69.57
Special ED K-12 Sec 53	0.44
February 2003	1.18
September 2003	0.25
Special ED Costs	1,645,430.00
SE Transportation Costs	437,103.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,273.51

Homestead Tax Value	226,776,170.00
Non-Homestead Tax Value	117,163,399.00

NHS T.V. Per GE	53,241.09
NHS T.V. Per Membership	51,589.29

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,344.90)	7,596,535.49	100.00%	6,905,250.76	691,284.73
51c SPEC ED HEADLEE OBLIGATION	778,612.68	100.00%	707,758.93	70,853.75
22b DISCRETIONARY PAYMENT	5,041,624.34	100.00%	4,582,836.53	458,787.81
11F NONPLAINTIFF DURANT SETTLEMENT	27,002.90	100.00%	27,002.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	219,148.62	100.00%	199,206.10	19,942.52
31d SCHOOL LUNCH	24,605.38	100.00%	22,366.29	2,239.09
61a.1 VOCATIONAL EDUCATION	1,622.16	100.00%	1,474.54	147.62
11.3 LEA/PSA PRORATION	(168,059.92)	100.00%	(149,371.66)	(18,688.26)
	\$13,521,091.65		\$12,296,524.39	\$1,224,567.26

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(767,226.26)	100.00%	(767,226.26)	0.00
20	2000 FOUNDATION	305,007.36	100.00%	305,007.36	0.00
22a	2001 PROP A OBLIGATION	386.58	100.00%	386.58	0.00
22b	2001 DISCRETIONARY PAYMENT	14.00	100.00%	14.00	0.00
22a	2002 PROP A OBLIGATION	5,132.92	100.00%	5,132.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.98)	100.00%	(10.98)	0.00
22a	2003 PROP A OBLIGATION	15,146.55	100.00%	15,146.55	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	99,665.36	100.00%	99,665.36	0.00
22b	2003 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	597.50	100.00%	597.50	0.00
53	2003 COURT/STATE AGENCY PLACED	6,236.00	100.00%	6,236.00	0.00
		(\$335,050.34)		(\$335,050.34)	\$0.00
SUBTOTALS		\$13,186,041.31		\$11,961,474.05	\$1,224,567.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,741.66)				12,635,211.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				469,134.00
51a	SPECIAL EDUCATION				309,478.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,948.00
					13,416,772.51

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,255,287.38	11/14/2003	\$27,002.90	11/20/2003	\$506,169.84
12/19/2003	\$1,434,135.08	01/20/2004	\$1,239,418.33	02/20/2004	\$1,214,887.00
03/19/2004	\$1,364,843.62	04/20/2004	\$1,226,108.97	05/14/2004	\$0.00
05/20/2004	\$1,228,349.99	06/18/2004	\$1,242,053.07	07/20/2004	\$1,223,217.87
08/20/2004	\$1,224,567.26				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03030 ISD: 03
OFFICE OF THE SUPERINTENDENT
ALLEGAN PUBLIC SCHOOLS
550 FIFTH STREET
ALLEGAN MI 49010

State Aid Membership	3,002.98
General ED K-12	2,865.36
February 2003	2,866.89
September 2003	2,864.98
Special ED K-12 Sec 52	135.44
February 2003	144.10
September 2003	133.28
Special ED K-12 Sec 53	2.18
February 2003	2.24
September 2003	2.16
Special ED Costs	3,120,367.00
SE Transportation Costs	204,782.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	232,318,241.00
Non-Homestead Tax Value	153,396,574.00

NHS T.V. Per GE	53,534.83
NHS T.V. Per Membership	51,081.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,280.53)	9,851,365.98	100.00%	8,954,891.68	896,474.30
51c SPEC ED HEADLEE OBLIGATION	1,037,055.89	100.00%	942,683.80	94,372.09
22b DISCRETIONARY PAYMENT	6,656,923.36	100.00%	6,051,143.33	605,780.03
11F NONPLAINTIFF DURANT SETTLEMENT	46,321.30	100.00%	46,321.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	428,914.74	100.00%	389,883.50	39,031.24
31d SCHOOL LUNCH	30,999.34	100.00%	28,178.40	2,820.94
53a COURT AND STATE AGENCY PLACED PUPI	32,986.00	100.00%	29,984.27	3,001.73
61a.1 VOCATIONAL EDUCATION	33,449.92	100.00%	30,405.98	3,043.94
11.3 LEA/PSA PRORATION	(222,220.52)	100.00%	(197,509.60)	(24,710.92)
	\$17,895,796.01		\$16,275,982.66	\$1,619,813.35

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,206.57	100.00%	1,206.57	0.00
22b	2001 DISCRETIONARY PAYMENT	32.76	100.00%	32.76	0.00
22a	2002 PROP A OBLIGATION	6,083.30	100.00%	6,083.30	0.00
22b	2002 DISCRETIONARY PAYMENT	38.38	100.00%	38.38	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	40,895.98	100.00%	40,895.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(39,346.76)	100.00%	(39,346.76)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,933.65)	100.00%	(1,933.65)	0.00
53	2003 COURT/STATE AGENCY PLACED	(18,697.00)	100.00%	(18,697.00)	0.00
		(\$11,720.42)		(\$11,720.42)	\$0.00

SUBTOTALS \$17,884,075.59 \$16,264,262.24 \$1,619,813.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,736.37)				16,436,765.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				907,448.00
51a	SPECIAL EDUCATION				129,607.89
51a.3	SPECIAL ED HOLD HARMLESS				56,918.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,606.00
					17,545,345.23

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,636,604.88	11/14/2003	\$46,321.30	11/20/2003	\$1,643,965.84
12/19/2003	\$1,578,634.07	01/20/2004	\$1,649,825.13	02/20/2004	\$1,621,414.19
03/19/2004	\$1,617,740.18	04/20/2004	\$1,596,271.34	05/14/2004	\$0.00
05/20/2004	\$1,627,859.29	06/18/2004	\$1,627,597.63	07/20/2004	\$1,618,028.39
08/20/2004	\$1,619,813.35				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03040 ISD: 03
OFFICE OF THE SUPERINTENDENT
WAYLAND UNION SCHOOLS
835 E. SUPERIOR STREET
WAYLAND MI 49348

State Aid Membership	3,201.64
General ED K-12	3,038.42
February 2003	3,107.69
September 2003	3,021.10
Special ED K-12 Sec 52	156.90
February 2003	160.97
September 2003	155.88
Special ED K-12 Sec 53	6.32
February 2003	7.75
September 2003	5.96
Special ED Costs	3,136,634.00
SE Transportation Costs	519,469.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,605.77

Homestead Tax Value	294,737,468.00
Non-Homestead Tax Value	133,440,604.00

NHS T.V. Per GE	43,917.76
NHS T.V. Per Membership	41,678.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,855.55)	12,344,083.10	100.00%	11,220,771.54	1,123,311.56
51c SPEC ED HEADLEE OBLIGATION	1,263,302.07	100.00%	1,148,341.58	114,960.49
22b DISCRETIONARY PAYMENT	5,653,800.62	100.00%	5,139,304.76	514,495.86
11F NONPLAINTIFF DURANT SETTLEMENT	36,583.85	100.00%	36,583.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	347,823.04	100.00%	316,171.14	31,651.90
31d SCHOOL LUNCH	50,881.74	100.00%	46,251.50	4,630.24
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
11.3 LEA/PSA PRORATION	(236,921.36)	100.00%	(210,575.70)	(26,345.66)
	\$19,518,953.06		\$17,750,843.27	\$1,768,109.79

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(29.48)	100.00%	(29.48)	0.00
22a	2001 PROP A OBLIGATION	(80,211.28)	100.00%	(80,211.28)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2002 PROP A OBLIGATION	10,568.89	100.00%	10,568.89	0.00
22b	2002 DISCRETIONARY PAYMENT	7.41	100.00%	7.41	0.00
22a	2003 PROP A OBLIGATION	230.22	100.00%	230.22	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	119,294.68	100.00%	119,294.68	0.00
22b	2003 DISCRETIONARY PAYMENT	(114,786.65)	100.00%	(114,786.65)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(4,780.86)	100.00%	(4,780.86)	0.00
53	2003 COURT/STATE AGENCY PLACED	18,256.00	100.00%	18,256.00	0.00
		(\$51,458.48)		(\$51,458.48)	\$0.00
SUBTOTALS		\$19,467,494.58		\$17,699,384.79	\$1,768,109.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,909.48)				17,955,539.72
	20(5) Adjust: 0.05 FTEs, \$57.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,051,230.00
51a	SPECIAL EDUCATION				212,072.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				42,344.00
					19,261,185.79

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,842,788.48	11/14/2003	\$36,583.85	11/20/2003	\$1,773,335.74
12/19/2003	\$1,621,503.90	01/20/2004	\$1,802,266.89	02/20/2004	\$1,762,304.86
03/19/2004	\$1,767,428.28	04/20/2004	\$1,781,897.25	05/14/2004	\$0.00
05/20/2004	\$1,769,740.20	06/18/2004	\$1,775,373.79	07/20/2004	\$1,766,161.55
08/20/2004	\$1,768,109.79				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03050 ISD: 03
OFFICE OF THE SUPERINTENDENT
FENNVILLE PUBLIC SCHOOLS
BOX J
FENNVILLE MI 49408

State Aid Membership	1,462.14
General ED K-12	1,410.80
February 2003	1,414.64
September 2003	1,409.84
Special ED K-12 Sec 52	50.08
February 2003	49.84
September 2003	50.14
Special ED K-12 Sec 53	1.26
February 2003	0.58
September 2003	1.43
Special ED Costs	1,070,702.00
SE Transportation Costs	50,555.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,753.59

Homestead Tax Value	152,911,360.00
Non-Homestead Tax Value	82,452,460.00

NHS T.V. Per GE	58,443.76
NHS T.V. Per Membership	56,391.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,738.54)	5,466,268.88	100.00%	4,968,838.41	497,430.47
51c SPEC ED HEADLEE OBLIGATION	341,967.59	100.00%	310,848.54	31,119.05
22b DISCRETIONARY PAYMENT	2,543,012.65	100.00%	2,311,598.50	231,414.15
11F NONPLAINTIFF DURANT SETTLEMENT	28,952.80	100.00%	28,952.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	481,188.72	100.00%	437,400.55	43,788.17
31d SCHOOL LUNCH	27,795.02	100.00%	25,265.67	2,529.35
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
41 BILINGUAL EDUCATION	8,126.00	100.00%	7,386.53	739.47
11.3 LEA/PSA PRORATION	(108,198.36)	100.00%	(96,166.70)	(12,031.66)
	\$8,878,213.30		\$8,075,116.20	\$803,097.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	7,989.01	100.00%	7,989.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	10,132.36	100.00%	10,132.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,523.52)	100.00%	(6,523.52)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,777.30)	100.00%	(3,777.30)	0.00
		\$7,819.89		\$7,819.89	\$0.00
SUBTOTALS		\$8,886,033.19		\$8,082,936.09	\$803,097.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,648.01)				7,968,212.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				335,536.00
51a	SPECIAL EDUCATION				6,431.59
51a.3	SPECIAL ED HOLD HARMLESS				32,627.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,442.00
					8,351,249.12

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$841,804.83	11/14/2003	\$28,952.80	11/20/2003	\$849,793.16
12/19/2003	\$720,753.29	01/20/2004	\$816,624.02	02/20/2004	\$800,879.53
03/19/2004	\$804,598.19	04/20/2004	\$797,976.83	05/14/2004	\$0.00
05/20/2004	\$809,880.30	06/18/2004	\$809,460.98	07/20/2004	\$802,212.16
08/20/2004	\$803,097.10				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03060 ISD: 03
OFFICE OF THE SUPERINTENDENT
MARTIN PUBLIC SCHOOLS
1619 UNIVERSITY
MARTIN MI 49070

State Aid Membership	694.23
General ED K-12	659.82
February 2003	679.56
September 2003	654.89
Special ED K-12 Sec 52	34.35
February 2003	30.13
September 2003	35.41
Special ED K-12 Sec 53	0.06
February 2003	0.31
September 2003	0.00
Special ED Costs	495,464.00
SE Transportation Costs	19,254.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,635.94

Homestead Tax Value	79,000,059.00
Non-Homestead Tax Value	20,237,494.00

NHS T.V. Per GE	30,671.23
NHS T.V. Per Membership	29,150.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,111.22)	2,854,132.26	100.00%	2,594,406.22	259,726.04
51c SPEC ED HEADLEE OBLIGATION	155,329.07	100.00%	141,194.12	14,134.95
22b DISCRETIONARY PAYMENT	1,297,706.17	100.00%	1,179,614.91	118,091.26
11F NONPLAINTIFF DURANT SETTLEMENT	6,983.50	100.00%	6,983.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	89,804.02	100.00%	81,631.85	8,172.17
31d SCHOOL LUNCH	6,559.62	100.00%	5,962.69	596.93
53a COURT AND STATE AGENCY PLACED PUPI	3,718.00	100.00%	3,379.66	338.34
61a.1 VOCATIONAL EDUCATION	697.85	100.00%	634.35	63.50
11.3 LEA/PSA PRORATION	(51,373.02)	100.00%	(45,660.34)	(5,712.68)
	\$4,363,557.47		\$3,968,146.96	\$395,410.51

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	652.56	100.00%	652.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
22a	2002 PROP A OBLIGATION	6,588.60	100.00%	6,588.60	0.00
22b	2002 DISCRETIONARY PAYMENT	6.72	100.00%	6.72	0.00
22a	2003 PROP A OBLIGATION	265.81	100.00%	265.81	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,189.64	100.00%	11,189.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(10,762.67)	100.00%	(10,762.67)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(353.60)	100.00%	(353.60)	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,771.00)	100.00%	(1,771.00)	0.00
		\$5,812.95		\$5,812.95	\$0.00
SUBTOTALS		\$4,369,370.42		\$3,973,959.91	\$395,410.51
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,147.92)				4,056,520.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				230,145.00
51a.3	SPECIAL ED HOLD HARMLESS				20,099.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				402.00
					4,307,167.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$424,882.01	11/14/2003	\$6,983.50	11/20/2003	\$432,395.68
12/19/2003	\$340,810.65	01/20/2004	\$403,350.75	02/20/2004	\$395,137.29
03/19/2004	\$395,953.43	04/20/2004	\$393,755.51	05/14/2004	\$0.00
05/20/2004	\$398,511.39	06/18/2004	\$387,204.88	07/20/2004	\$394,974.82
08/20/2004	\$395,410.51				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03070 ISD: 03
OFFICE OF THE SUPERINTENDENT
HOPKINS PUBLIC SCHOOLS
215 CLARK STREET
HOPKINS MI 49328

State Aid Membership	1,460.05
General ED K-12	1,411.14
February 2003	1,418.63
September 2003	1,409.27
Special ED K-12 Sec 52	48.21
February 2003	45.28
September 2003	48.94
Special ED K-12 Sec 53	0.70
February 2003	0.00
September 2003	0.87
Special ED Costs	743,607.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,352.02

Homestead Tax Value	147,406,983.00
Non-Homestead Tax Value	23,408,884.00

NHS T.V. Per GE	16,588.63
NHS T.V. Per Membership	16,032.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,063.43)	5,932,810.97	100.00%	5,392,925.17	539,885.80
51c SPEC ED HEADLEE OBLIGATION	212,774.22	100.00%	193,411.77	19,362.45
22b DISCRETIONARY PAYMENT	3,252,990.62	100.00%	2,956,968.47	296,022.15
11F NONPLAINTIFF DURANT SETTLEMENT	12,784.25	100.00%	12,784.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	136,046.39	100.00%	123,666.17	12,380.22
31d SCHOOL LUNCH	21,391.03	100.00%	19,444.45	1,946.58
53a COURT AND STATE AGENCY PLACED PUPI	8,156.00	100.00%	7,413.80	742.20
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(108,043.70)	100.00%	(96,029.24)	(12,014.46)
	\$9,468,909.78		\$8,610,584.84	\$858,324.94

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	5,449.66	100.00%	5,449.66	0.00
22b	2002 DISCRETIONARY PAYMENT	8.97	100.00%	8.97	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	18,945.48	100.00%	18,945.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(18,227.78)	100.00%	(18,227.78)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,678.84	100.00%	2,678.84	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,964.00)	100.00%	(1,964.00)	0.00
		\$6,891.17		\$6,891.17	\$0.00
SUBTOTALS		\$9,475,800.95		\$8,617,476.01	\$858,324.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,401.40) 20(5) Adjust: 0.37 FTEs, \$174.94				9,033,446.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				323,007.00
51a.3	SPECIAL ED HOLD HARMLESS				37,432.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,690.00
					9,398,575.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$871,786.81	11/14/2003	\$12,784.25	11/20/2003	\$877,245.46
12/19/2003	\$831,076.16	01/20/2004	\$868,078.48	02/20/2004	\$858,739.08
03/19/2004	\$856,209.73	04/20/2004	\$853,523.41	05/14/2004	\$0.00
05/20/2004	\$863,068.69	06/18/2004	\$867,584.60	07/20/2004	\$857,379.34
08/20/2004	\$858,324.94				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03080 ISD: 70
OFFICE OF THE SUPERINTENDENT
SAUGATUCK PUBLIC SCHOOLS
201 RANDOLPH ST, PO BOX 818
DOUGLAS MI 49406-0818

State Aid Membership	779.97
General ED K-12	766.14
February 2003	734.16
September 2003	774.13
Special ED K-12 Sec 52	13.83
February 2003	15.30
September 2003	13.46
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	469,877.00
SE Transportation Costs	18,440.00

FY 2004 Foundation	8,031.00
20j Hold Harmless Amt pp	300.05
FY 1995 Foundation	6,831.05

Homestead Tax Value	161,435,805.00
Non-Homestead Tax Value	165,096,375.00

NHS T.V. Per GE	215,491.13
NHS T.V. Per Membership	211,670.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,689.94)	2,098,072.50	100.00%	1,907,147.90	190,924.60
51c SPEC ED HEADLEE OBLIGATION	147,434.47	100.00%	134,017.93	13,416.54
22b DISCRETIONARY PAYMENT	875,221.20	100.00%	795,576.07	79,645.13
31d SCHOOL LUNCH	8,089.10	100.00%	7,352.99	736.11
57.3 ADVANCED & ACC LEARNING	108.00	100.00%	98.17	9.83
11.3 LEA/PSA PRORATION	(57,717.78)	100.00%	(51,299.56)	(6,418.22)
	\$3,071,207.49		\$2,792,893.50	\$278,313.99

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,196.55	100.00%	1,196.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.51)	100.00%	(5.51)	0.00
22a	2002 PROP A OBLIGATION	3,626.40	100.00%	3,626.40	0.00
22b	2002 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(8,248.87)	100.00%	(8,248.87)	0.00
31d	2003 SCHOOL LUNCH	(319.89)	100.00%	(319.89)	0.00
		(\$3,750.76)		(\$3,750.76)	\$0.00
SUBTOTALS		\$3,067,456.73		\$2,789,142.74	\$278,313.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,821.11) 20(5) Adjust: 149.80 FTEs, \$-184,091.83				2,743,413.39
20j	HOLD HARMLESS PAYMENT				229,880.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.40 FTEs, \$-1,750.97				108,889.03
51a	SPECIAL EDUCATION				38,545.44
					3,120,728.17

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$260,476.87	11/20/2003	\$305,532.46	12/19/2003	\$263,611.35
01/20/2004	\$283,022.00	02/20/2004	\$275,916.30	03/19/2004	\$261,509.05
04/20/2004	\$273,445.65	05/20/2004	\$273,106.15	06/18/2004	\$314,516.04
07/20/2004	\$278,006.87	08/20/2004	\$278,313.99		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 03100 ISD: 70
OFFICE OF THE SUPERINTENDENT
HAMILTON COMMUNITY SCHOOLS
P O BOX 300
HAMILTON MI 49419

State Aid Membership	2,484.97
General ED K-12	2,423.91
February 2003	2,397.97
September 2003	2,430.39
Special ED K-12 Sec 52	61.06
February 2003	64.63
September 2003	60.17
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,145,204.00
SE Transportation Costs	31,923.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,649.08

Homestead Tax Value	308,397,592.00
Non-Homestead Tax Value	197,101,960.00

NHS T.V. Per GE	81,315.71
NHS T.V. Per Membership	79,317.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,221.36)	8,004,982.96	100.00%	7,276,529.51	728,453.45
51c SPEC ED HEADLEE OBLIGATION	350,165.44	100.00%	318,300.38	31,865.06
22b DISCRETIONARY PAYMENT	4,840,884.85	100.00%	4,400,364.33	440,520.52
11F NONPLAINTIFF DURANT SETTLEMENT	20,051.15	100.00%	20,051.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	119,962.09	100.00%	109,045.54	10,916.55
31d SCHOOL LUNCH	24,367.57	100.00%	22,150.12	2,217.45
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 ADVANCED & ACC LEARNING	367.00	100.00%	333.60	33.40
11.3 LEA/PSA PRORATION	(183,887.78)	100.00%	(163,439.46)	(20,448.32)
	\$13,203,293.28		\$12,007,332.77	\$1,195,960.51

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,473.83	100.00%	2,473.83	0.00
22b	2001 DISCRETIONARY PAYMENT	(33.08)	100.00%	(33.08)	0.00
22a	2002 PROP A OBLIGATION	8,877.85	100.00%	8,877.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.11)	100.00%	(8.11)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	26,704.94	100.00%	26,704.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(25,693.30)	100.00%	(25,693.30)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,458.59	100.00%	4,458.59	0.00
		\$16,780.72		\$16,780.72	\$0.00
SUBTOTALS		\$13,220,074.00		\$12,024,113.49	\$1,195,960.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,236.32) 20(5) Adjust: 63.17 FTEs, \$42,183.06				12,734,551.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.50 FTEs, \$1,682.74				410,784.74
51a.3	SPECIAL ED HOLD HARMLESS				50,697.04
					13,196,033.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,238,594.25	11/14/2003	\$20,051.15	11/20/2003	\$1,195,756.89
12/19/2003	\$1,157,403.42	01/20/2004	\$1,219,251.32	02/20/2004	\$1,196,610.56
03/19/2004	\$1,191,472.32	04/20/2004	\$1,190,980.43	05/14/2004	\$0.00
05/20/2004	\$1,199,213.83	06/18/2004	\$1,220,137.16	07/20/2004	\$1,194,642.16
08/20/2004	\$1,195,960.51				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 03440 ISD: 03
 OFFICE OF THE SUPERINTENDENT
 GLENN PUBLIC SCHOOL
 PO BOX 68
 GLENN MI 49416

State Aid Membership	26.60
General ED K-12	26.60
February 2003	33.00
September 2003	25.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,713.00
FY 1995 Foundation	6,212.56

Homestead Tax Value	10,577,788.00
Non-Homestead Tax Value	12,830,280.00

NHS T.V. Per GE	482,341.35
NHS T.V. Per Membership	482,341.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	0.00	100.00%	0.00	0.00
	\$0.00		\$0.00	\$0.00

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	130.50	100.00%	130.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22b	2002 DISCRETIONARY PAYMENT	134.63	100.00%	134.63	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(6,624.38)	100.00%	(6,624.38)	0.00
22b	2003 DISCRETIONARY PAYMENT	148.41	100.00%	148.41	0.00
		(\$6,210.92)		(\$6,210.92)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$11,124.42)	(\$11,124.42)
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SUBTOTALS

	(\$6,210.92)			(\$6,210.92)	(\$11,124.42)
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OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,324.23	11/20/2003	\$2,589.27	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.00
04/20/2004	\$0.00	05/20/2004	\$0.00	06/18/2004	\$0.00
07/20/2004	\$0.00	08/20/2004	\$0.00		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 03901 ISD: 03

OFFICE OF THE SUPERINTENDENT
 DISCOVERY ELEMENTARY SCHOOL
 PO BOX 990 2611 56TH STREET
 FENNVILLE MI 49408

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,753.59

State Aid Membership	136.20
General ED K-12	134.00
February 2003	134.50
September 2003	133.87
Special ED K-12 Sec 52	2.20
February 2003	2.50
September 2003	2.13
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	57,222.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,373.39	100.00%	14,883.41	1,489.98
22b	DISCRETIONARY PAYMENT	250,361.04	100.00%	227,578.19	22,782.85
11(3)	PSA PROTECTED DISCRETIONARY	647,438.96	100.00%	588,522.01	58,916.95
31A	AT RISK	34,179.14	100.00%	31,068.84	3,110.30
11.3	LEA/PSA PRORATION	(10,078.80)	100.00%	(8,958.04)	(1,120.76)
		\$938,273.73		\$853,094.41	\$85,179.32

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,804.36	100.00%	6,804.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,182.42)	100.00%	(4,182.42)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	1,847.57	100.00%	1,847.57	0.00
		\$4,469.51		\$4,469.51	\$0.00
SUBTOTALS		\$942,743.24		\$857,563.92	\$85,179.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				897,800.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,740.00
51a	SPECIAL EDUCATION				1,633.39
					914,173.39

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$88,476.63	11/20/2003	\$86,629.06	12/19/2003	\$80,663.79
01/20/2004	\$86,044.66	02/20/2004	\$87,227.51	03/19/2004	\$88,222.21
04/20/2004	\$85,091.33	05/20/2004	\$85,879.29	06/18/2004	\$84,243.95
07/20/2004	\$85,085.49	08/20/2004	\$85,179.32		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 03902 ISD: 03

OFFICE OF THE SUPERINTENDENT
 OUTLOOK ACADEMY
 310 THOMAS STREET
 ALLEGAN MI 49010

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	19.50
General ED K-12	19.50
February 2004	24.00
September 2003	15.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	48,750.00	100.00%	44,313.75	4,436.25
11(3)	PSA PROTECTED DISCRETIONARY	81,900.00	100.00%	74,447.10	7,452.90
31A	AT RISK	6,031.61	100.00%	5,482.73	548.88
11.3	LEA/PSA PRORATION	(1,443.00)	100.00%	(1,282.54)	(160.46)
31a	AT RISK DEDUCT	(548.88)	100.00%	0.00	(548.88)
		\$134,689.73		\$122,961.04	\$11,728.69

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$134,689.73		\$122,961.04	\$11,728.69
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				130,650.00
					130,650.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$9,684.96	11/20/2003	\$9,684.95	12/19/2003	\$9,358.33
01/20/2004	\$9,731.61	02/20/2004	\$9,594.97	03/19/2004	\$9,561.64
04/20/2004	\$9,561.42	05/20/2004	\$31,495.78	06/18/2004	\$12,023.35
07/20/2004	\$12,264.03	08/20/2004	\$11,728.69		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 04000 ISD: 04

OFFICE OF THE SUPERINTENDENT
 ALPENA-MONTMORENCY-ALCONA I.S.D
 2118 US 23 SOUTH
 ALPENA MI 49707

Homestead Tax Value 746,552,541.00
 Non-Homestead Tax Value 764,650,360.00

LEA Membership	7,144.41
ISD Membership	74.25
February 2003	75.44
September 2003	73.95
Mills (2002)	
Special Ed. 1.9748	
Voc. Ed. 0.0000	
Operating 0.2193	
Special ED Costs	2,842,806.00
SE Transportation Costs	242,494.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 73.24 FTEs, \$492,011.80	492,011.80	100.00%	447,238.73	44,773.07
51a SPECIAL EDUCATION	492,178.81	100.00%	447,390.54	44,788.27
26a RENAISSANCE ZONE	212.27	100.00%	193.04	19.23
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,700.00	6,700.00	100.00%	6,090.30	609.70
11F NONPLAINTIFF DURANT SETTLEMENT	36,320.10	100.00%	36,320.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
53a COURT AND STATE AGENCY PLACED PUPI	26,592.00	100.00%	24,172.13	2,419.87
81 INTERMEDIATE DISTRICTS	505,402.14	100.00%	459,410.55	45,991.59
32j GREAT PARENTS ISD (0-5)	18,327.00	100.00%	16,659.24	1,667.76
99.1 MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
11.3 ISD PRORATION	(16,053.75)	100.00%	(14,268.57)	(1,785.18)
	\$1,619,406.37		\$1,475,669.90	\$143,736.47

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	43,205.43	100.00%	43,205.43	0.00
31d	2003 SCHOOL LUNCH	167.00	100.00%	167.00	0.00
53	2003 COURT/STATE AGENCY PLACED	3,940.00	100.00%	3,940.00	0.00
68	2003 CAREER PREP IMPLEMENTATION	(9,466.00)	100.00%	(9,466.00)	0.00
		\$37,846.43		\$37,846.43	\$0.00
SUBTOTALS		\$1,657,252.80		\$1,513,516.33	\$143,736.47

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$139,749.22	11/14/2003	\$36,320.10	11/20/2003	\$139,749.26
12/19/2003	\$136,737.68	01/20/2004	\$140,805.78	02/20/2004	\$139,110.32
03/19/2004	\$205,329.48	04/20/2004	\$154,405.21	05/14/2004	\$0.00
05/20/2004	\$143,778.29	06/18/2004	\$134,316.37	07/20/2004	\$143,214.62
08/20/2004	\$143,736.47				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 04010 ISD: 04
OFFICE OF THE SUPERINTENDENT
ALPENA PUBLIC SCHOOLS
2373 GORDON ROAD
ALPENA MI 49707

State Aid Membership	5,032.43
General ED K-12	4,863.37
February 2003	4,849.83
September 2003	4,866.75
Special ED K-12 Sec 52	165.54
February 2003	167.84
September 2003	164.97
Special ED K-12 Sec 53	3.52
February 2003	4.65
September 2003	3.24
Special ED Costs	2,836,221.00
SE Transportation Costs	13,475.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,210.80

Homestead Tax Value	476,810,359.00
Non-Homestead Tax Value	375,578,474.00

NHS T.V. Per GE	77,225.97
NHS T.V. Per Membership	74,631.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,867.43)	14,430,140.75	100.00%	13,116,997.94	1,313,142.81
51c SPEC ED HEADLEE OBLIGATION	821,039.22	100.00%	746,324.65	74,714.57
26a RENAISSANCE ZONE	1,753.17	100.00%	1,593.63	159.54
22b DISCRETIONARY PAYMENT	11,875,221.17	100.00%	10,794,576.04	1,080,645.13
11F NONPLAINTIFF DURANT SETTLEMENT	52,145.55	100.00%	52,145.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	969,079.23	100.00%	880,893.02	88,186.21
31d SCHOOL LUNCH	74,414.38	100.00%	67,642.67	6,771.71
32d MICH SCHOOL READINESS	234,300.00	100.00%	212,978.70	21,321.30
57.3 ADVANCED & ACC LEARNING	747.00	100.00%	679.02	67.98
61a.1 VOCATIONAL EDUCATION	108,558.37	100.00%	98,679.56	9,878.81
61a.2 VOC. ED. ADMINISTRATION	6,732.00	100.00%	6,119.39	612.61
107.1 ADULT EDUCATION PARTICIPANTS	29,215.55	100.00%	26,116.32	3,099.23
11.3 LEA/PSA PRORATION	(372,399.82)	100.00%	(330,988.96)	(41,410.86)
	\$28,230,946.57		\$25,673,757.53	\$2,557,189.04

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(489.51)	100.00%	(489.51)	0.00
20	2000 FOUNDATION	(895.77)	100.00%	(895.77)	0.00
22a	2001 PROP A OBLIGATION	4,091.26	100.00%	4,091.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.39)	100.00%	(18.39)	0.00
22a	2002 PROP A OBLIGATION	57,510.51	100.00%	57,510.51	0.00
22b	2002 DISCRETIONARY PAYMENT	51.44	100.00%	51.44	0.00
22a	2003 PROP A OBLIGATION	29,661.12	100.00%	29,661.12	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(215,213.54)	100.00%	(215,213.54)	0.00
22b	2003 DISCRETIONARY PAYMENT	206,979.35	100.00%	206,979.35	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,983.21)	100.00%	(2,983.21)	0.00
53	2003 COURT/STATE AGENCY PLACED	24,144.00	100.00%	24,144.00	0.00
		\$102,837.26		\$102,837.26	\$0.00
SUBTOTALS		\$28,333,783.83		\$25,776,594.79	\$2,557,189.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,309.93) 20(5) Adjust: 21.62 FTEs, \$972.90				25,825,127.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$11.70				1,109,129.70
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				23,584.00
					27,126,401.14

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,631,975.28	11/14/2003	\$52,145.55	11/20/2003	\$2,721,804.46
12/19/2003	\$2,419,786.02	01/20/2004	\$2,601,889.51	02/20/2004	\$2,564,696.26
03/19/2004	\$2,549,539.68	04/20/2004	\$2,575,096.78	05/14/2004	\$0.00
05/20/2004	\$2,585,663.75	06/18/2004	\$2,520,116.95	07/20/2004	\$2,553,880.55
08/20/2004	\$2,557,189.04				

STATE OF MICHIGAN
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District: 05010 ISD: 28
OFFICE OF THE SUPERINTENDENT
ALBA PUBLIC SCHOOLS
ELM STREET
ALBA MI 49611

FY 2004 Foundation	6,925.00
FY 1995 Foundation	5,424.91

Homestead Tax Value 16,163,962.00
Non-Homestead Tax Value 27,200,693.00

NHS T.V. Per GE 163,298.87
NHS T.V. Per Membership 157,111.38

* State Aid Membership 173.13
* General ED K-12 166.57
 February 2003 156.04
 September 2003 163.16
* Special ED K-12 Sec 52 6.56
 February 2003 4.96
 September 2003 5.84
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 80,059.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,596.91)	449,603.03	100.00%	408,689.15	40,913.88
51c	SPEC ED HEADLEE OBLIGATION	22,907.92	100.00%	20,823.30	2,084.62
22b	DISCRETIONARY PAYMENT	234,801.54	100.00%	213,434.60	21,366.94
31A	AT RISK	32,018.50	100.00%	29,104.82	2,913.68
31d	SCHOOL LUNCH	3,287.31	100.00%	2,988.16	299.15
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
11.3	LEA/PSA PRORATION	(12,811.62)	100.00%	(11,386.97)	(1,424.65)
		\$756,206.68		\$687,650.66	\$68,556.02

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	769.04	100.00%	769.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
22a	2002 PROP A OBLIGATION	1,394.63	100.00%	1,394.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2003 PROP A OBLIGATION	2,557.92	100.00%	2,557.92	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,990.37	100.00%	1,990.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,916.48)	100.00%	(1,916.48)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(365.45)	100.00%	(365.45)	0.00
		\$4,429.32		\$4,429.32	\$0.00
SUBTOTALS		\$760,636.00		\$692,079.98	\$68,556.02
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,985.62)				659,333.75
	20(5) Adjust: 28.15 FTEs, \$-4,550.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,935.57
	20(5) Adjust: 2.25 FTEs, \$-492.43				
51a.3	SPECIAL ED HOLD HARMLESS				3,043.17
					707,312.49
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$67,322.46	11/20/2003	\$72,041.80	12/19/2003	\$65,681.90
01/20/2004	\$68,570.84	02/20/2004	\$66,993.58	03/19/2004	\$77,512.57
04/20/2004	\$68,378.34	05/20/2004	\$69,404.10	06/18/2004	\$67,694.00
07/20/2004	\$68,480.39	08/20/2004	\$68,556.02		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

District: 05035 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 CENTRAL LAKE PUBLIC SCHOOLS
 P.O. BOX 128
 CENTRAL LAKE MI 49622

State Aid Membership	475.02
General ED K-12	465.99
February 2003	479.69
September 2003	462.56
Special ED K-12 Sec 52	9.03
February 2003	10.57
September 2003	8.64
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	285,737.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,462.00
FY 1995 Foundation	5,961.06

Homestead Tax Value	87,290,724.00
Non-Homestead Tax Value	92,039,373.00

NHS T.V. Per GE	197,513.62
NHS T.V. Per Membership	193,758.94

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,473.40)	1,174,914.47	100.00%	1,067,997.25	106,917.22
51c SPEC ED HEADLEE OBLIGATION	81,760.21	100.00%	74,320.03	7,440.18
22b DISCRETIONARY PAYMENT	643,823.23	100.00%	585,235.32	58,587.91
31A AT RISK	62,140.36	100.00%	56,485.59	5,654.77
31d SCHOOL LUNCH	6,215.48	100.00%	5,649.87	565.61
57.3 ADVANCED & ACC LEARNING	71.00	100.00%	64.54	6.46
11.3 LEA/PSA PRORATION	(35,151.48)	100.00%	(31,242.64)	(3,908.84)
	\$1,933,773.27		\$1,758,509.96	\$175,263.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	457.83	100.00%	457.83	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.89)	100.00%	(0.89)	0.00
22a	2002 PROP A OBLIGATION	1,279.37	100.00%	1,279.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2003 PROP A OBLIGATION	5,478.55	100.00%	5,478.55	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	986.31	100.00%	986.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(944.17)	100.00%	(944.17)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(414.27)	100.00%	(414.27)	0.00
		\$6,842.38		\$6,842.38	\$0.00
SUBTOTALS		\$1,940,615.65		\$1,765,352.34	\$175,263.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,906.75) 20(5) Adjust: 3.43 FTEs, \$-1,768.73				1,818,737.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$-26.27				67,355.59
51a	SPECIAL EDUCATION				14,404.62
					1,900,497.91
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$189,078.23	11/20/2003	\$196,297.50	12/19/2003	\$154,629.95
01/20/2004	\$182,515.83	02/20/2004	\$178,192.94	03/19/2004	\$177,762.39
04/20/2004	\$178,487.79	05/20/2004	\$180,008.69	06/18/2004	\$153,309.09
07/20/2004	\$175,069.93	08/20/2004	\$175,263.31		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 05040 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 BELLAIRE PUBLIC SCHOOLS
 204 WEST FOREST HOME AVENUE
 BELLAIRE MI 49615

FY 2004 Foundation	7,391.00
FY 1995 Foundation	5,890.44

Homestead Tax Value 110,642,445.00
 Non-Homestead Tax Value 171,249,836.00

NHS T.V. Per GE 283,427.68
 NHS T.V. Per Membership 275,866.80

State Aid Membership 620.77
 General ED K-12 604.21
 February 2003 616.49
 September 2003 601.14
 Special ED K-12 Sec 52 16.56
 February 2003 18.63
 September 2003 16.04
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 372,705.00
 SE Transportation Costs 6,280.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$924.84)	574,112.93	100.00%	521,868.65	52,244.28
51c	SPEC ED HEADLEE OBLIGATION	111,067.22	100.00%	100,960.10	10,107.12
22b	DISCRETIONARY PAYMENT	802,895.13	100.00%	729,831.67	73,063.46
11F	NONPLAINTIFF DURANT SETTLEMENT	8,380.70	100.00%	8,380.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	68,217.63	100.00%	62,009.83	6,207.80
31d	SCHOOL LUNCH	5,968.55	100.00%	5,425.41	543.14
11.3	LEA/PSA PRORATION	(45,936.98)	100.00%	(40,828.79)	(5,108.19)
		\$1,524,705.18		\$1,387,647.57	\$137,057.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	500.29	100.00%	500.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.30)	100.00%	(5.30)	0.00
22a	2002 PROP A OBLIGATION	1,689.17	100.00%	1,689.17	0.00
22b	2002 DISCRETIONARY PAYMENT	4.46	100.00%	4.46	0.00
22a	2003 PROP A OBLIGATION	1,090.54	100.00%	1,090.54	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(9,849.64)	100.00%	(9,849.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	9,484.99	100.00%	9,484.99	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	408.54	100.00%	408.54	0.00
		\$3,323.05		\$3,323.05	\$0.00

SUBTOTALS	\$1,528,028.23	\$1,390,970.62	\$137,057.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,289.30)	1,350,073.49
	20(5) Adjust: 52.30 FTEs, \$-33,144.46	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,312.04
	20(5) Adjust: 0.12 FTEs, \$-82.92	
51a.3	SPECIAL ED HOLD HARMLESS	15,689.75
		1,488,075.28

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$149,516.36	11/14/2003	\$8,380.70	11/20/2003	\$152,804.01
12/19/2003	\$102,697.03	01/20/2004	\$140,346.89	02/20/2004	\$134,691.55
03/19/2004	\$132,939.09	04/20/2004	\$133,310.16	05/14/2004	\$0.00
05/20/2004	\$136,269.30	06/18/2004	\$163,109.57	07/20/2004	\$136,905.96
08/20/2004	\$137,057.61				

STATE OF MICHIGAN
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District: 05060 ISD: 28
OFFICE OF THE SUPERINTENDENT
ELK RAPIDS SCHOOLS
707 EAST 3RD STREET
ELK RAPIDS MI 49629

State Aid Membership	1,534.78
General ED K-12	1,486.88
February 2003	1,440.42
September 2003	1,498.49
Special ED K-12 Sec 52	47.90
February 2003	47.66
September 2003	47.96
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	682,087.00
SE Transportation Costs	131,605.00

FY 2004 Foundation	6,779.00
FY 1995 Foundation	5,278.14

Homestead Tax Value	326,655,456.00
Non-Homestead Tax Value	285,822,765.00

NHS T.V. Per GE	192,229.88
NHS T.V. Per Membership	186,230.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,925.99)	2,955,970.93	100.00%	2,686,977.58	268,993.35
51c SPEC ED HEADLEE OBLIGATION	287,842.64	100.00%	261,648.96	26,193.68
22b DISCRETIONARY PAYMENT	2,053,366.04	100.00%	1,866,509.73	186,856.31
11F NONPLAINTIFF DURANT SETTLEMENT	17,880.75	100.00%	17,880.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	159,627.10	100.00%	145,101.03	14,526.07
31d SCHOOL LUNCH	17,950.04	100.00%	16,316.59	1,633.45
41 BILINGUAL EDUCATION	1,714.00	100.00%	1,558.03	155.97
57.3 ADVANCED & ACC LEARNING	220.00	100.00%	199.98	20.02
11.3 LEA/PSA PRORATION	(113,573.72)	100.00%	(100,944.32)	(12,629.40)
	\$5,380,997.78		\$4,895,248.33	\$485,749.45

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(14.80)	100.00%	(14.80)	0.00
22a	2001 PROP A OBLIGATION	5,008.56	100.00%	5,008.56	0.00
22b	2001 DISCRETIONARY PAYMENT	11.05	100.00%	11.05	0.00
22a	2002 PROP A OBLIGATION	8,336.89	100.00%	8,336.89	0.00
22b	2002 DISCRETIONARY PAYMENT	19.13	100.00%	19.13	0.00
22a	2003 PROP A OBLIGATION	24,697.00	100.00%	24,697.00	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,782.16	100.00%	20,782.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,999.91)	100.00%	(19,999.91)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	459.34	100.00%	459.34	0.00
		\$39,299.42		\$39,299.42	\$0.00
SUBTOTALS		\$5,420,297.20		\$4,934,547.75	\$485,749.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,318.86) 20(5) Adjust: 161.49 FTEs, \$-4,536.02				4,930,210.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.68 FTEs, \$-441.81				324,272.29
51a.3	SPECIAL ED HOLD HARMLESS				42,696.78
					5,297,179.61

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$481,386.79	11/14/2003	\$17,880.75	11/20/2003	\$519,439.59
12/19/2003	\$500,401.28	01/20/2004	\$501,454.20	02/20/2004	\$489,111.10
03/19/2004	\$486,638.08	04/20/2004	\$485,050.63	05/14/2004	\$0.00
05/20/2004	\$491,976.91	06/18/2004	\$475,995.26	07/20/2004	\$485,213.16
08/20/2004	\$485,749.45				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 05065 ISD: 15
OFFICE OF THE SUPERINTENDENT
ELLSWORTH COMMUNITY SCHOOLS
9467 PARK STREET
ELLSWORTH MI 49729-9679

State Aid Membership	249.15
General ED K-12	245.60
February 2003	236.43
September 2003	247.89
Special ED K-12 Sec 52	3.55
February 2003	3.70
September 2003	3.51
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	118,597.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,913.00
FY 1995 Foundation	5,412.82

Homestead Tax Value	35,603,289.00
Non-Homestead Tax Value	27,609,372.00

NHS T.V. Per GE	112,416.01
NHS T.V. Per Membership	110,814.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,418.16)	851,634.56	100.00%	774,135.82	77,498.74
51c SPEC ED HEADLEE OBLIGATION	33,935.11	100.00%	30,847.01	3,088.10
22b DISCRETIONARY PAYMENT	364,688.16	100.00%	331,501.54	33,186.62
31A AT RISK	27,092.30	100.00%	24,626.90	2,465.40
31d SCHOOL LUNCH	3,038.25	100.00%	2,761.77	276.48
11.3 LEA/PSA PRORATION	(18,437.10)	100.00%	(16,386.89)	(2,050.21)
	\$1,261,951.28		\$1,147,486.15	\$114,465.13

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(211.83)	100.00%	(211.83)	0.00
20	1999 FOUNDATION	(205.80)	100.00%	(205.80)	0.00
20	2000 FOUNDATION	(201.37)	100.00%	(201.37)	0.00
22a	2001 PROP A OBLIGATION	(206.86)	100.00%	(206.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2002 PROP A OBLIGATION	9,125.23	100.00%	9,125.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
22a	2003 PROP A OBLIGATION	6,997.11	100.00%	6,997.11	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(7,241.58)	100.00%	(7,241.58)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(540.48)	100.00%	(540.48)	0.00
		\$7,514.80		\$7,514.80	\$0.00
SUBTOTALS		\$1,269,466.08		\$1,155,000.95	\$114,465.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,889.51) 20(5) Adjust: 27.74 FTEs, \$15,459.06				1,216,322.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.86 FTEs, \$354.34				24,895.49
51a	SPECIAL EDUCATION				9,039.62
					1,250,257.83

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$114,152.92	11/20/2003	\$129,449.78	12/19/2003	\$117,504.53
01/20/2004	\$117,853.64	02/20/2004	\$115,583.83	03/19/2004	\$103,839.08
04/20/2004	\$114,371.10	05/20/2004	\$114,949.53	06/18/2004	\$113,461.90
07/20/2004	\$113,834.64	08/20/2004	\$114,465.13		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 05070 ISD: 28
OFFICE OF THE SUPERINTENDENT
MANCELONA PUBLIC SCHOOLS
PO BOX 739
MANCELONA MI 49659

State Aid Membership	1,207.60
General ED K-12	1,149.73
February 2003	1,077.73
September 2003	1,167.73
Special ED K-12 Sec 52	57.74
February 2003	57.66
September 2003	57.76
Special ED K-12 Sec 53	0.13
February 2003	0.65
September 2003	0.00
Special ED Costs	691,786.00
SE Transportation Costs	134,856.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,996.20

Homestead Tax Value	93,100,876.00
Non-Homestead Tax Value	147,973,070.00

NHS T.V. Per GE	128,702.45
NHS T.V. Per Membership	122,534.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,790.57)	3,369,892.33	100.00%	3,063,232.13	306,660.20
51c SPEC ED HEADLEE OBLIGATION	292,907.14	100.00%	266,252.59	26,654.55
22b DISCRETIONARY PAYMENT	1,805,905.24	100.00%	1,641,567.86	164,337.38
11F NONPLAINTIFF DURANT SETTLEMENT	14,288.20	100.00%	14,288.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	333,749.28	100.00%	303,378.10	30,371.18
31d SCHOOL LUNCH	17,332.45	100.00%	15,755.20	1,577.25
32d MICH SCHOOL READINESS	135,300.00	100.00%	122,987.70	12,312.30
57.3 ADVANCED & ACC LEARNING	161.00	100.00%	146.35	14.65
11.3 LEA/PSA PRORATION	(89,362.40)	100.00%	(79,425.30)	(9,937.10)
	\$5,880,173.24		\$5,348,182.83	\$531,990.41

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(21.23)	100.00%	(21.23)	0.00
22a	2001 PROP A OBLIGATION	301.14	100.00%	301.14	0.00
22b	2001 DISCRETIONARY PAYMENT	2.98	100.00%	2.98	0.00
22a	2002 PROP A OBLIGATION	6,521.75	100.00%	6,521.75	0.00
22b	2002 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2003 PROP A OBLIGATION	5,102.29	100.00%	5,102.29	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	49,789.03	100.00%	49,789.03	0.00
22b	2003 DISCRETIONARY PAYMENT	(47,903.37)	100.00%	(47,903.37)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	460.42	100.00%	460.42	0.00
		\$14,254.42		\$14,254.42	\$0.00
SUBTOTALS		\$5,894,427.66		\$5,362,437.25	\$531,990.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,383.36) 20(5) Adjust: 6.80 FTEs, \$2,496.80				5,042,177.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.40 FTEs, \$781.00				387,639.00
51a.3	SPECIAL ED HOLD HARMLESS				38,017.42
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				871.00
					5,468,704.71

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$493,779.71	11/14/2003	\$14,288.20	11/20/2003	\$505,687.59
12/19/2003	\$607,827.24	01/20/2004	\$544,317.56	02/20/2004	\$533,316.07
03/19/2004	\$530,547.50	04/20/2004	\$532,720.86	05/14/2004	\$0.00
05/20/2004	\$541,359.13	06/18/2004	\$527,189.56	07/20/2004	\$531,403.83
08/20/2004	\$531,990.41				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 05901 ISD: 28

OFFICE OF THE SUPERINTENDENT
CONCORD ACADEMY ANTRIM
5055 COREY ROAD
MANCELONA MI 49659

FY 2003 Foundation	6,925.00
FY 1995 Foundation	5,424.91

State Aid Membership	181.60
General ED K-12	181.47
February 2003	179.89
September 2003	181.87
Special ED K-12 Sec 52	0.13
February 2003	0.11
September 2003	0.13
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,273.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,794.94	100.00%	1,631.60	163.34
22b	DISCRETIONARY PAYMENT	271,516.09	100.00%	246,808.13	24,707.96
11(3)	PSA PROTECTED DISCRETIONARY	985,163.66	100.00%	895,513.77	89,649.89
31A	AT RISK	22,273.74	100.00%	20,246.83	2,026.91
11.3	LEA/PSA PRORATION	(13,438.40)	100.00%	(11,944.05)	(1,494.35)
		\$1,267,310.03		\$1,152,256.28	\$115,053.75

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	402.31	100.00%	402.31	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$402.31		\$402.31	\$0.00
SUBTOTALS		\$1,267,712.34		\$1,152,658.59	\$115,053.75
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,925.00)				1,256,679.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				900.25
51a	SPECIAL EDUCATION				894.69
					1,258,474.69
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$116,457.09	11/20/2003	\$116,457.08	12/19/2003	\$112,294.91
01/20/2004	\$116,952.77	02/20/2004	\$115,298.34	03/19/2004	\$115,516.59
04/20/2004	\$114,930.68	05/20/2004	\$115,431.71	06/18/2004	\$114,392.39
07/20/2004	\$114,927.03	08/20/2004	\$115,053.75		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 06010 ISD: 09
OFFICE OF THE SUPERINTENDENT
ARENAC EASTERN SCHOOL DISTRICT
200 SMALLEY, PO BOX 98
TWINING MI 48766-0098

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 28,945,481.00
Non-Homestead Tax Value 11,790,340.00

NHS T.V. Per GE 30,155.86
NHS T.V. Per Membership 29,111.95

* State Aid Membership	405.00
* General ED K-12	390.98
February 2003	384.66
September 2003	380.24
* Special ED K-12 Sec 52	14.02
February 2003	16.34
September 2003	15.76
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	237,582.00
SE Transportation Costs	2,700.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,675.98)	1,488,771.90	100.00%	1,353,293.66	135,478.24
51c	SPEC ED HEADLEE OBLIGATION	69,882.49	100.00%	63,523.18	6,359.31
22b	DISCRETIONARY PAYMENT	953,047.81	100.00%	866,320.46	86,727.35
11F	NONPLAINTIFF DURANT SETTLEMENT	3,953.90	100.00%	3,953.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	122,642.81	100.00%	111,482.31	11,160.50
31d	SCHOOL LUNCH	7,251.50	100.00%	6,591.61	659.89
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3	ADVANCED & ACC LEARNING	59.00	100.00%	53.63	5.37
11.3	LEA/PSA PRORATION	(29,970.00)	100.00%	(26,637.34)	(3,332.66)
		\$2,698,139.41		\$2,453,573.91	\$244,565.50

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

District: 06010 ARENAC EASTERN SCHOOL DISTRICT

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(4.61)	100.00%	(4.61)	0.00
22a	2001 PROP A OBLIGATION	719.67	100.00%	719.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.56)	100.00%	(3.56)	0.00
22a	2002 PROP A OBLIGATION	3,108.00	100.00%	3,108.00	0.00
22b	2002 DISCRETIONARY PAYMENT	2.01	100.00%	2.01	0.00
22a	2003 PROP A OBLIGATION	952.49	100.00%	952.49	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	623.07	100.00%	623.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(601.51)	100.00%	(601.51)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	166.62	100.00%	166.62	0.00
		\$4,962.18		\$4,962.18	\$0.00
SUBTOTALS		\$2,703,101.59		\$2,458,536.09	\$244,565.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,157.19)				2,407,338.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,934.00
51a.3	SPECIAL ED HOLD HARMLESS				10,430.05
					2,511,702.20

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$245,850.22	11/14/2003	\$3,953.90	11/20/2003	\$252,571.34
12/19/2003	\$238,005.68	01/20/2004	\$248,084.71	02/20/2004	\$244,395.05
03/19/2004	\$243,558.54	04/20/2004	\$243,497.65	05/14/2004	\$0.00
05/20/2004	\$248,120.98	06/18/2004	\$246,201.96	07/20/2004	\$244,296.06
08/20/2004	\$244,565.50				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 06020 ISD: 09
 OFFICE OF THE SUPERINTENDENT
 AU GRES SIMS SCHOOL DISTRICT
 SOUTH COURT STREET
 AU GRES MI 48703

State Aid Membership	532.51
General ED K-12	519.38
February 2003	520.89
September 2003	519.00
Special ED K-12 Sec 52	13.13
February 2003	13.11
September 2003	13.14
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	291,860.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,946.08

Homestead Tax Value	71,545,707.00
Non-Homestead Tax Value	71,948,245.00

NHS T.V. Per GE	138,527.18
NHS T.V. Per Membership	135,111.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,514.07)	1,338,767.42	100.00%	1,216,939.58	121,827.84
51c SPEC ED HEADLEE OBLIGATION	83,512.24	100.00%	75,912.63	7,599.61
22b DISCRETIONARY PAYMENT	863,274.47	100.00%	784,716.49	78,557.98
31A AT RISK	133,365.68	100.00%	121,229.40	12,136.28
31d SCHOOL LUNCH	12,166.63	100.00%	11,059.47	1,107.16
11.3 LEA/PSA PRORATION	(39,405.74)	100.00%	(35,023.82)	(4,381.92)
	\$2,391,680.70		\$2,174,833.75	\$216,846.95

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,123.66)	100.00%	(2,123.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.62	100.00%	3.62	0.00
22a	2003 PROP A OBLIGATION	3,407.72	100.00%	3,407.72	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,802.93	100.00%	6,802.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,544.09)	100.00%	(6,544.09)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	504.47	100.00%	504.47	0.00
		\$2,050.99		\$2,050.99	\$0.00
SUBTOTALS		\$2,393,731.69		\$2,176,884.74	\$216,846.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,206.51)				2,184,777.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,971.00
51a.3	SPECIAL ED HOLD HARMLESS				12,805.97
					2,285,554.13

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$229,012.24	11/20/2003	\$208,997.87	12/19/2003	\$206,764.95
01/20/2004	\$220,017.19	02/20/2004	\$215,165.90	03/19/2004	\$214,240.39
04/20/2004	\$213,978.17	05/20/2004	\$218,707.63	06/18/2004	\$233,392.62
07/20/2004	\$216,607.78	08/20/2004	\$216,846.95		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 06050 ISD: 09
OFFICE OF THE SUPERINTENDENT
STANDISH STERLING SCHOOL DISTRICT
3789 WEST WYATT ROAD
STANDISH MI 48658

State Aid Membership	1,910.41
General ED K-12	1,860.24
February 2003	1,896.10
September 2003	1,851.27
Special ED K-12 Sec 52	50.17
February 2003	47.13
September 2003	50.93
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,341,217.00
SE Transportation Costs	21,166.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	134,092,660.00
Non-Homestead Tax Value	86,135,007.00

NHS T.V. Per GE	46,303.17
NHS T.V. Per Membership	45,087.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,388.43)	6,473,290.56	100.00%	5,884,221.12	589,069.44
51c SPEC ED HEADLEE OBLIGATION	398,677.51	100.00%	362,397.86	36,279.65
22b DISCRETIONARY PAYMENT	4,439,881.81	100.00%	4,035,852.57	404,029.24
11F NONPLAINTIFF DURANT SETTLEMENT	15,867.05	100.00%	15,867.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	454,381.55	100.00%	413,032.83	41,348.72
31d SCHOOL LUNCH	31,214.91	100.00%	28,374.35	2,840.56
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	283.00	100.00%	257.25	25.75
61a.1 VOCATIONAL EDUCATION	36,654.77	100.00%	33,319.19	3,335.58
11.3 LEA/PSA PRORATION	(141,370.34)	100.00%	(125,649.96)	(15,720.38)
	\$11,827,680.82		\$10,755,661.46	\$1,072,019.36

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,269.12	100.00%	1,269.12	0.00
22b	2001 DISCRETIONARY PAYMENT	6.52	100.00%	6.52	0.00
22a	2002 PROP A OBLIGATION	(7,612.51)	100.00%	(7,612.51)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2003 PROP A OBLIGATION	17,770.76	100.00%	17,770.76	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	38,082.72	100.00%	38,082.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(14,064.99)	100.00%	(14,064.99)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	633.89	100.00%	633.89	0.00
		\$36,084.71		\$36,084.71	\$0.00
SUBTOTALS		\$11,863,765.53		\$10,791,746.17	\$1,072,019.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,866.54)				10,913,172.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				336,139.00
51a	SPECIAL EDUCATION				62,538.51
					11,311,849.88

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,100,260.80	11/14/2003	\$15,867.05	11/20/2003	\$1,084,368.62
12/19/2003	\$1,045,000.38	01/20/2004	\$1,091,347.56	02/20/2004	\$1,074,840.38
03/19/2004	\$1,099,973.59	04/20/2004	\$1,071,472.71	05/14/2004	\$0.00
05/20/2004	\$1,088,196.23	06/18/2004	\$1,049,580.66	07/20/2004	\$1,070,838.19
08/20/2004	\$1,072,019.36				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 07010 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 ARVON TOWNSHIP SCHOOL DISTRICT
 ROUTE 1, BOX 825
 SKANEE MI 49962

FY 2004 Foundation	7,936.00
FY 1995 Foundation	6,435.05

Homestead Tax Value 7,493,850.00
 Non-Homestead Tax Value 17,314,636.00

NHS T.V. Per GE 2,029,851.82
 NHS T.V. Per Membership 2,029,851.82

* State Aid Membership 8.53
 * General ED K-12 8.53
 February 2003 5.00
 September 2003 8.00
 * Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
 * Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	\$0.00		\$0.00	\$0.00

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
 District: 07010 ARVON TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2003 SCHOOL LUNCH	45.05	100.00%	45.05	0.00
		\$45.05		\$45.05	\$0.00
SUBTOTALS		\$45.05		\$45.05	\$0.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
					0.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$0.00	11/20/2003	\$0.00	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.00
04/20/2004	\$0.00	05/20/2004	\$45.05	06/18/2004	\$0.00
07/20/2004	\$0.00	08/20/2004	\$0.00		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 07020 ISD: 31
OFFICE OF THE SUPERINTENDENT
BARAGA TOWNSHIP SCHOOL DISTRICT
210 LYONS STREET
BARAGA MI 49908

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,290.68

Homestead Tax Value 23,554,622.00
Non-Homestead Tax Value 19,344,555.00

NHS T.V. Per GE 34,826.19
NHS T.V. Per Membership 33,371.09

* State Aid Membership 579.68
* General ED K-12 555.46
 February 2003 540.87
 September 2003 537.14
* Special ED K-12 Sec 52 24.22
 February 2003 25.67
 September 2003 22.45
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 313,373.00
SE Transportation Costs 3,544.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,690.00)	2,139,019.20	100.00%	1,944,368.45	194,650.75
51c	SPEC ED HEADLEE OBLIGATION	92,163.48	100.00%	83,776.60	8,386.88
22b	DISCRETIONARY PAYMENT	1,325,094.61	100.00%	1,204,511.00	120,583.61
11F	NONPLAINTIFF DURANT SETTLEMENT	10,824.50	100.00%	10,824.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	121,302.45	100.00%	110,263.93	11,038.52
31d	SCHOOL LUNCH	9,460.38	100.00%	8,599.49	860.89
41	BILINGUAL EDUCATION	7,935.00	100.00%	7,212.92	722.08
107.1	ADULT EDUCATION PARTICIPANTS	9,063.87	100.00%	8,070.02	993.85
11.3	LEA/PSA PRORATION	(42,896.32)	100.00%	(38,126.25)	(4,770.07)
		\$3,671,967.17		\$3,339,500.66	\$332,466.51

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	108,074.49	100.00%	108,074.49	0.00
22b	2001 DISCRETIONARY PAYMENT	2.02	100.00%	2.02	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	404.22	100.00%	404.22	0.00
22b	2003 DISCRETIONARY PAYMENT	67.72	100.00%	67.72	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(514.63)	100.00%	(514.63)	0.00
107	2003 ADULT ED COMPLIANCE	(866.40)	100.00%	(866.40)	0.00
		\$107,167.42		\$107,167.42	\$0.00
SUBTOTALS		\$3,779,134.59		\$3,446,668.08	\$332,466.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,073.13) 20(5) Adjust: 3.28 FTEs, \$4,054.08				3,377,434.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.32 FTEs, \$1,631.52				163,905.52
51a.3	SPECIAL ED HOLD HARMLESS				14,936.90
					3,556,277.29

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$337,531.26	11/14/2003	\$10,824.50	11/20/2003	\$445,607.76
12/19/2003	\$312,984.96	01/20/2004	\$334,486.00	02/20/2004	\$330,078.10
03/19/2004	\$329,522.52	04/20/2004	\$331,685.82	05/14/2004	\$0.00
05/20/2004	\$333,007.18	06/18/2004	\$349,025.51	07/20/2004	\$331,914.47
08/20/2004	\$332,466.51				

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District: 07040 ISD: 31
OFFICE OF THE SUPERINTENDENT
L'ANSE AREA SCHOOLS
201 N. FOURTH STREET
L'ANSE MI 49946

State Aid Membership	801.58
General ED K-12	773.37
February 2003	751.15
September 2003	778.93
Special ED K-12 Sec 52	28.21
February 2003	29.22
September 2003	27.96
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	596,190.00
SE Transportation Costs	4,216.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,688.31

Homestead Tax Value	43,710,938.00
Non-Homestead Tax Value	50,021,264.00

NHS T.V. Per GE	64,679.60
NHS T.V. Per Membership	62,403.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,565.05)	2,857,672.78	100.00%	2,597,624.56	260,048.22
51c SPEC ED HEADLEE OBLIGATION	173,561.37	100.00%	157,767.29	15,794.08
22b DISCRETIONARY PAYMENT	1,483,185.71	100.00%	1,348,215.81	134,969.90
11F NONPLAINTIFF DURANT SETTLEMENT	13,155.35	100.00%	13,155.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	129,344.60	100.00%	117,574.24	11,770.36
31d SCHOOL LUNCH	13,253.55	100.00%	12,047.48	1,206.07
41 BILINGUAL EDUCATION	12,697.00	100.00%	11,541.57	1,155.43
61a.1 VOCATIONAL EDUCATION	3,690.00	100.00%	3,354.21	335.79
11.3 LEA/PSA PRORATION	(59,316.92)	100.00%	(52,720.88)	(6,596.04)
	\$4,627,243.44		\$4,208,559.63	\$418,683.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	235.33	100.00%	235.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2002 PROP A OBLIGATION	585.17	100.00%	585.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.73)	100.00%	(8.73)	0.00
22a	2003 PROP A OBLIGATION	1,055.15	100.00%	1,055.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	18,977.30	100.00%	18,977.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,236.65)	100.00%	(19,236.65)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	605.23	100.00%	605.23	0.00
		\$2,210.92		\$2,210.92	\$0.00

SUBTOTALS	\$4,629,454.36	\$4,210,770.55	\$418,683.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,535.77) 20(5) Adjust: 15.90 FTEs, \$19,652.40	4,300,850.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.53 FTEs, \$655.08	189,662.08
51a.3	SPECIAL ED HOLD HARMLESS	23,906.94
		4,514,419.86

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$421,679.76	11/14/2003	\$13,155.35	11/20/2003	\$423,538.38
12/19/2003	\$412,056.85	01/20/2004	\$427,465.29	02/20/2004	\$419,651.76
03/19/2004	\$416,252.21	04/20/2004	\$417,949.55	05/14/2004	\$0.00
05/20/2004	\$423,969.28	06/18/2004	\$416,829.72	07/20/2004	\$418,222.40
08/20/2004	\$418,683.81				

STATE OF MICHIGAN
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		LEA Membership	5,312.02
District: 08000	ISD: 08	ISD Membership	53.80
		February 2003	61.00
OFFICE OF THE SUPERINTENDENT		September 2003	52.00
BARRY I.S.D.		Mills (2002)	
535 W. WOODLAWN		Special Ed. 1.9090	
HASTINGS MI 49058		Voc. Ed. 0.0000	
		Operating 0.1255	
Homestead Tax Value	523,768,969.00	Special ED Costs	1,148,465.00
Non-Homestead Tax Value	221,347,973.00	SE Transportation Costs	102,185.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 52.80 FTEs, \$353,760.00	353,760.00	100.00%	321,567.84	32,192.16
51a SPECIAL EDUCATION	46,814.58	100.00%	42,554.45	4,260.13
51a.3 SPECIAL ED HOLD HARMLESS	46,332.86	100.00%	42,116.57	4,216.29
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,700.00	6,700.00	100.00%	6,090.30	609.70
11F NONPLAINTIFF DURANT SETTLEMENT	19,536.90	100.00%	19,536.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	789.00	100.00%	717.20	71.80
53a COURT AND STATE AGENCY PLACED PUPI	11,817.00	100.00%	10,741.65	1,075.35
56 SPEC. ED. MILLAGE EQUALIZATION	7,881.09	100.00%	7,163.96	717.13
81 INTERMEDIATE DISTRICTS	220,292.46	100.00%	200,245.85	20,046.61
32j GREAT PARENTS ISD (0-5)	7,988.00	100.00%	7,261.09	726.91
11.3 ISD PRORATION	(7,633.20)	100.00%	(6,784.39)	(848.81)
	\$715,441.48		\$652,268.40	\$63,173.08

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	6,257.65	100.00%	6,257.65	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(4,299.64)	100.00%	(4,299.64)	0.00
53	2003 COURT/STATE AGENCY PLACED	(7,528.00)	100.00%	(7,528.00)	0.00
		(\$5,569.99)		(\$5,569.99)	\$0.00
SUBTOTALS		\$709,871.49		\$646,698.41	\$63,173.08

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$64,022.63	11/14/2003	\$19,536.90	11/20/2003	\$64,050.20
12/19/2003	\$60,889.71	01/20/2004	\$63,328.54	02/20/2004	\$62,491.82
03/19/2004	\$63,433.85	04/20/2004	\$59,878.85	05/14/2004	\$0.00
05/20/2004	\$63,006.32	06/18/2004	\$63,128.12	07/20/2004	\$62,931.47
08/20/2004	\$63,173.08				

STATE OF MICHIGAN
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District: 08010 ISD: 08
OFFICE OF THE SUPERINTENDENT
DELTON-KELLOGG SCHOOL DISTRICT
327 NORTH GROVE STREET
DELTON MI 49046

State Aid Membership	2,029.79
General ED K-12	1,952.42
February 2003	1,931.91
September 2003	1,957.55
Special ED K-12 Sec 52	77.37
February 2003	80.58
September 2003	76.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	990,831.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,739.62

Homestead Tax Value	226,548,350.00
Non-Homestead Tax Value	86,639,785.00

NHS T.V. Per GE	44,375.59
NHS T.V. Per Membership	42,684.11

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,971.31)	8,060,925.32	100.00%	7,327,381.12	733,544.20
51c	SPEC ED HEADLEE OBLIGATION	283,514.40	100.00%	257,714.59	25,799.81
22b	DISCRETIONARY PAYMENT	3,736,371.51	100.00%	3,396,361.70	340,009.81
11F	NONPLAINTIFF DURANT SETTLEMENT	12,725.90	100.00%	12,725.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	307,612.29	100.00%	279,619.57	27,992.72
31d	SCHOOL LUNCH	34,572.42	100.00%	31,426.33	3,146.09
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
107.1	ADULT EDUCATION PARTICIPANTS	191,340.35	100.00%	169,697.21	21,643.14
11.3	LEA/PSA PRORATION	(150,204.46)	100.00%	(133,501.72)	(16,702.74)
		\$12,559,357.73		\$11,416,417.20	\$1,142,940.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	948.89	100.00%	948.89	0.00
22b	2001 DISCRETIONARY PAYMENT	7.90	100.00%	7.90	0.00
22a	2002 PROP A OBLIGATION	15,511.58	100.00%	15,511.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.66)	100.00%	(4.66)	0.00
22a	2003 PROP A OBLIGATION	18,475.47	100.00%	18,475.47	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,501.78	100.00%	9,501.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,158.14)	100.00%	(9,158.14)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,178.63)	100.00%	(3,178.63)	0.00
107	2003 ADULT ED COMPLIANCE	(3,774.90)	100.00%	(3,774.90)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	11,769.13	100.00%	11,769.13	0.00
		\$40,098.42		\$40,098.42	\$0.00
SUBTOTALS		\$12,599,456.15		\$11,456,515.62	\$1,142,940.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,901.24)				11,524,337.40
	20(5) Adjust: 6.60 FTEs, \$2,638.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				518,379.00
51a.3	SPECIAL ED HOLD HARMLESS				38,094.83
					12,080,811.23

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,149,228.10	11/14/2003	\$12,725.90	11/20/2003	\$1,184,667.37
12/19/2003	\$1,105,268.99	01/20/2004	\$1,163,867.66	02/20/2004	\$1,137,233.63
03/19/2004	\$1,130,263.43	04/20/2004	\$1,132,302.40	05/14/2004	\$0.00
05/20/2004	\$1,138,932.14	06/18/2004	\$1,164,143.58	07/20/2004	\$1,137,882.42
08/20/2004	\$1,142,940.53				

STATE OF MICHIGAN
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District: 08030 ISD: 08
OFFICE OF THE SUPERINTENDENT
HASTINGS AREA SCHOOL DISTRICT
232 WEST GRAND STREET
HASTINGS MI 49058

State Aid Membership	3,282.23
General ED K-12	3,161.74
February 2003	3,176.10
September 2003	3,158.15
Special ED K-12 Sec 52	120.49
February 2003	120.28
September 2003	120.54
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,484,869.00
SE Transportation Costs	8,605.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,906.52

Homestead Tax Value	297,220,619.00
Non-Homestead Tax Value	134,708,188.00

NHS T.V. Per GE	42,605.71
NHS T.V. Per Membership	41,041.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,167.77)	13,679,579.73	100.00%	12,434,737.97	1,244,841.76
51c SPEC ED HEADLEE OBLIGATION	430,936.79	100.00%	391,721.54	39,215.25
22b DISCRETIONARY PAYMENT	5,533,510.71	100.00%	5,029,961.24	503,549.47
11F NONPLAINTIFF DURANT SETTLEMENT	30,798.50	100.00%	30,798.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	317,664.98	100.00%	288,757.47	28,907.51
31d SCHOOL LUNCH	36,844.15	100.00%	33,491.33	3,352.82
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
61a.1 VOCATIONAL EDUCATION	62,386.14	100.00%	56,709.00	5,677.14
107.1 ADULT EDUCATION PARTICIPANTS	1,600.01	100.00%	1,419.17	180.84
11.3 LEA/PSA PRORATION	(242,885.02)	100.00%	(215,876.21)	(27,008.81)
	\$19,952,735.99		\$18,144,710.71	\$1,808,025.28

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,359.97	100.00%	2,359.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.72)	100.00%	(8.72)	0.00
22a	2002 PROP A OBLIGATION	10,338.95	100.00%	10,338.95	0.00
22b	2002 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2003 PROP A OBLIGATION	17,159.01	100.00%	17,159.01	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	61,119.03	100.00%	61,119.03	0.00
22b	2003 DISCRETIONARY PAYMENT	(58,799.89)	100.00%	(58,799.89)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,004.66)	100.00%	(2,004.66)	0.00
107	2003 ADULT ED COMPLIANCE	(245.10)	100.00%	(245.10)	0.00
		\$29,936.74		\$29,936.74	\$0.00
SUBTOTALS		\$19,982,672.73		\$18,174,647.45	\$1,808,025.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,933.10) 20(5) Adjust: 0.80 FTEs, \$179.20				18,759,098.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				807,283.00
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					19,644,027.23

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,856,358.53	11/14/2003	\$30,798.50	11/20/2003	\$1,838,895.23
12/19/2003	\$1,761,201.35	01/20/2004	\$1,834,859.41	02/20/2004	\$1,811,046.24
03/19/2004	\$1,806,068.45	04/20/2004	\$1,803,742.42	05/14/2004	\$0.00
05/20/2004	\$1,813,028.58	06/18/2004	\$1,812,654.43	07/20/2004	\$1,805,994.31
08/20/2004	\$1,808,025.28				

STATE OF MICHIGAN
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District: 08050 ISD: 41
OFFICE OF THE SUPERINTENDENT
THORNAPPLE-KELLOGG SCHOOL DISTRICT
3885 BENDER ROAD
MIDDLEVILLE MI 49333

State Aid Membership	2,882.47
General ED K-12	2,804.52
February 2003	2,758.38
September 2003	2,816.05
Special ED K-12 Sec 52	77.83
February 2003	77.86
September 2003	77.82
Special ED K-12 Sec 53	0.12
February 2003	0.60
September 2003	0.00
Special ED Costs	1,597,612.00
SE Transportation Costs	410,565.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,831.96

Homestead Tax Value	289,525,712.00
Non-Homestead Tax Value	98,287,738.00

NHS T.V. Per GE	35,046.19
NHS T.V. Per Membership	34,098.44

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,218.19)	12,158,806.13	100.00%	11,052,354.77	1,106,451.36
51c	SPEC ED HEADLEE OBLIGATION	746,243.00	100.00%	678,334.89	67,908.11
26a	RENAISSANCE ZONE	4,126.86	100.00%	3,751.32	375.54
22b	DISCRETIONARY PAYMENT	4,892,430.72	100.00%	4,447,219.52	445,211.20
11F	NONPLAINTIFF DURANT SETTLEMENT	39,717.75	100.00%	39,717.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	188,990.56	100.00%	171,792.42	17,198.14
31d	SCHOOL LUNCH	34,919.50	100.00%	31,741.83	3,177.67
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1	VOCATIONAL EDUCATION	15,584.26	100.00%	14,166.09	1,418.17
11.3	LEA/PSA PRORATION	(213,302.78)	100.00%	(189,583.51)	(23,719.27)
		\$17,913,716.00		\$16,291,490.88	\$1,622,225.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,449.05	100.00%	1,449.05	0.00
22b	2001 DISCRETIONARY PAYMENT	11.10	100.00%	11.10	0.00
22a	2002 PROP A OBLIGATION	4,328.84	100.00%	4,328.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.51)	100.00%	(15.51)	0.00
22a	2003 PROP A OBLIGATION	30,961.28	100.00%	30,961.28	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	30,655.82	100.00%	30,655.82	0.00
22b	2003 DISCRETIONARY PAYMENT	10.52	100.00%	10.52	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,130.08	100.00%	1,130.08	0.00
		\$68,531.18		\$68,531.18	\$0.00

SUBTOTALS \$17,982,247.18 \$16,360,022.06 \$1,622,225.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,069.17) 20(5) Adjust: 28.40 FTEs, \$29,324.20				17,050,432.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				521,461.00
51a	SPECIAL EDUCATION				224,782.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				804.00
					17,797,479.85

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,609,441.94	11/14/2003	\$39,717.75	11/20/2003	\$1,646,187.26
12/19/2003	\$1,626,749.10	01/20/2004	\$1,645,367.56	02/20/2004	\$1,615,084.33
03/19/2004	\$1,659,113.34	04/20/2004	\$1,614,518.05	05/14/2004	\$0.00
05/20/2004	\$1,622,737.09	06/18/2004	\$1,660,784.24	07/20/2004	\$1,620,321.40
08/20/2004	\$1,622,225.12				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 09000 ISD: 09

OFFICE OF THE SUPERINTENDENT
BAY ARENAC I.S.D.
4228 TWO MILE ROAD
BAY CITY MI 48706

Homestead Tax Value 1,799,669,948.00
Non-Homestead Tax Value 1,134,490,770.00

LEA Membership	19,490.01
ISD Membership	239.20
February 2003	259.25
September 2003	234.19
Mills (2002)	
Special Ed. 2.8612	
Voc. Ed. 1.9075	
Operating 0.1907	
Special ED Costs	5,499,080.00
SE Transportation Costs	405,421.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 238.80 FTEs, \$1,615,094.73	1,615,094.73	100.00%	1,468,121.11	146,973.62
51a SPECIAL EDUCATION	243,884.30	100.00%	221,690.83	22,193.47
51a.3 SPECIAL ED HOLD HARMLESS	136,034.19	100.00%	123,655.08	12,379.11
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.40 FTEs, \$2,861.20	2,861.20	100.00%	2,600.83	260.37
11F NONPLAINTIFF DURANT SETTLEMENT	184,506.05	100.00%	184,506.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	55,269.52	100.00%	50,239.99	5,029.53
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.1 TUITION DEDUCT-DEAF	(70,705.83)	100.00%	(64,271.60)	(6,434.23)
53a COURT AND STATE AGENCY PLACED PUPI	17,913.00	100.00%	16,282.92	1,630.08
54 SCHOOL FOR DEAF/BLIND	33,946.96	100.00%	30,857.79	3,089.17
61a.1 VOCATIONAL EDUCATION	326,937.14	100.00%	297,185.86	29,751.28
61a.2 VOC. ED. ADMINISTRATION	8,413.00	100.00%	7,647.42	765.58
81 INTERMEDIATE DISTRICTS	2,148,407.60	100.00%	1,952,902.51	195,505.09
32j GREAT PARENTS ISD (0-5)	77,908.00	100.00%	70,818.37	7,089.63
11.3 ISD PRORATION	(76,950.99)	100.00%	(68,394.04)	(8,556.95)
	\$4,704,681.66		\$4,294,900.10	\$409,781.56

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	88,349.30	100.00%	88,349.30	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(60,578.73)	100.00%	(60,578.73)	0.00
24	2003 COURT PLACED-ON GROUNDS	(842.91)	100.00%	(842.91)	0.00
51a.1	2003 TUITION DEDUCT-DEAF	8,835.68	100.00%	8,835.68	0.00
53	2003 COURT/STATE AGENCY PLACED	(10,635.00)	100.00%	(10,635.00)	0.00
		\$25,128.34		\$25,128.34	\$0.00
SUBTOTALS		\$4,729,810.00		\$4,320,028.44	\$409,781.56

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$416,486.10	11/14/2003	\$184,506.05	11/20/2003	\$409,575.52
12/19/2003	\$396,959.49	01/20/2004	\$437,274.30	02/20/2004	\$409,924.60
03/19/2004	\$442,770.93	04/20/2004	\$399,471.90	05/14/2004	\$0.00
05/20/2004	\$410,106.88	06/18/2004	\$405,236.23	07/20/2004	\$407,716.44
08/20/2004	\$409,781.56				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 09010 ISD: 09
OFFICE OF THE SUPERINTENDENT
BAY CITY SCHOOL DISTRICT
910 NORTH WALNUT STREET
BAY CITY MI 48706

State Aid Membership	9,820.02
General ED K-12	9,449.98
February 2003	9,356.76
September 2003	9,473.29
Special ED K-12 Sec 52	365.54
February 2003	367.32
September 2003	365.09
Special ED K-12 Sec 53	4.50
February 2003	3.40
September 2003	4.77
Special ED Costs	7,505,097.00
SE Transportation Costs	531,227.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,433.76

Homestead Tax Value	989,617,434.00
Non-Homestead Tax Value	498,500,209.00

NHS T.V. Per GE	52,751.46
NHS T.V. Per Membership	50,763.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,520.01)	34,566,568.60	100.00%	31,421,010.86	3,145,557.74
51c SPEC ED HEADLEE OBLIGATION	2,521,564.91	100.00%	2,292,102.50	229,462.41
22b DISCRETIONARY PAYMENT	20,067,000.08	100.00%	18,240,903.07	1,826,097.01
11F NONPLAINTIFF DURANT SETTLEMENT	147,879.80	100.00%	147,879.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,838,301.75	100.00%	1,671,016.29	167,285.46
31d SCHOOL LUNCH	142,571.25	100.00%	129,597.27	12,973.98
41 BILINGUAL EDUCATION	14,411.00	100.00%	13,099.60	1,311.40
57.3 ADVANCED & ACC LEARNING	1,433.00	100.00%	1,302.60	130.40
53a COURT AND STATE AGENCY PLACED PUPI	11,731.00	100.00%	10,663.48	1,067.52
61a.1 VOCATIONAL EDUCATION	60,545.04	100.00%	55,035.44	5,509.60
107.1 ADULT EDUCATION PARTICIPANTS	69,705.11	100.00%	61,798.53	7,906.58
11.3 LEA/PSA PRORATION	(726,681.48)	100.00%	(645,874.50)	(80,806.98)
	\$58,715,030.06		\$53,398,534.94	\$5,316,495.12

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION SPECIAL HANDLING	(2,294.42)	100.00%	(2,294.42)	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(10,105.80)	100.00%	(10,105.80)	0.00
20	1998 FOUNDATION	5,723.93	100.00%	5,723.93	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(1,978.39)	100.00%	(1,978.39)	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(2,144.15)	100.00%	(2,144.15)	0.00
22a	2001 PROP A OBLIGATION	1,302.38	100.00%	1,302.38	0.00
22b	2001 DISCRETIONARY PAYMENT	55.24	100.00%	55.24	0.00
22a	2002 PROP A OBLIGATION	12,549.55	100.00%	12,549.55	0.00
22b	2002 DISCRETIONARY PAYMENT	69.64	100.00%	69.64	0.00
22a	2003 PROP A OBLIGATION	11,210.08	100.00%	11,210.08	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	115,443.65	100.00%	115,443.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(111,085.23)	100.00%	(111,085.23)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,308.06)	100.00%	(1,308.06)	0.00
53	2003 COURT/STATE AGENCY PLACED	(3,794.00)	100.00%	(3,794.00)	0.00
		\$13,644.42		\$13,644.42	\$0.00
SUBTOTALS		\$58,728,674.48		\$53,412,179.36	\$5,316,495.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,750.47) 20(5) Adjust: 2.09 FTEs, \$936.57				54,342,763.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,449,118.00
51a	SPECIAL EDUCATION				72,446.91
51a.3	SPECIAL ED HOLD HARMLESS				260,655.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				30,150.00
					57,155,133.59

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$5,378,382.81	11/14/2003	\$147,879.80	11/20/2003	\$5,398,011.20
12/19/2003	\$5,173,788.46	01/20/2004	\$5,416,344.05	02/20/2004	\$5,311,680.72
03/19/2004	\$5,305,858.87	04/20/2004	\$5,290,297.74	05/14/2004	\$0.00
05/20/2004	\$5,361,380.52	06/18/2004	\$5,319,636.54	07/20/2004	\$5,308,918.65
08/20/2004	\$5,316,495.12				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 09030 ISD: 09
OFFICE OF THE SUPERINTENDENT
BANGOR TOWNSHIP SCHOOLS
3520 OLD KAWKAWLIN ROAD
BAY CITY MI 48706

State Aid Membership	2,473.24
General ED K-12	2,366.99
February 2003	2,353.14
September 2003	2,370.45
Special ED K-12 Sec 52	106.25
February 2003	99.68
September 2003	107.89
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,395,595.00
SE Transportation Costs	117,110.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,583.50

Homestead Tax Value	233,540,768.00
Non-Homestead Tax Value	171,601,660.00

NHS T.V. Per GE	72,497.84
NHS T.V. Per Membership	69,383.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,334.60)	8,247,266.10	100.00%	7,496,764.88	750,501.22
51c SPEC ED HEADLEE OBLIGATION	767,935.52	100.00%	698,053.39	69,882.13
22b DISCRETIONARY PAYMENT	4,576,382.10	100.00%	4,159,931.33	416,450.77
11F NONPLAINTIFF DURANT SETTLEMENT	34,524.50	100.00%	34,524.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	363,237.17	100.00%	330,182.59	33,054.58
31d SCHOOL LUNCH	32,068.75	100.00%	29,150.49	2,918.26
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
11.3 LEA/PSA PRORATION	(183,019.76)	100.00%	(162,667.96)	(20,351.80)
	\$13,930,794.38		\$12,669,930.82	\$1,260,863.56

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	438.91	100.00%	438.91	0.00
20	1999 FOUNDATION	(25.63)	100.00%	(25.63)	0.00
20	2000 FOUNDATION	(445.30)	100.00%	(445.30)	0.00
22a	2001 PROP A OBLIGATION	1,508.78	100.00%	1,508.78	0.00
22b	2001 DISCRETIONARY PAYMENT	20.74	100.00%	20.74	0.00
22a	2002 PROP A OBLIGATION	4,184.53	100.00%	4,184.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(37.49)	100.00%	(37.49)	0.00
22a	2003 PROP A OBLIGATION	8,087.93	100.00%	8,087.93	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	32,547.30	100.00%	32,547.30	0.00
22b	2003 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,637.08)	100.00%	(2,637.08)	0.00
		\$43,643.36		\$43,643.36	\$0.00
SUBTOTALS		\$13,974,437.74		\$12,713,574.18	\$1,260,863.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,395.04)				12,770,005.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				711,875.00
51a	SPECIAL EDUCATION				56,060.52
51a.3	SPECIAL ED HOLD HARMLESS				53,642.47
					13,591,583.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,265,547.22	11/14/2003	\$34,524.50	11/20/2003	\$1,316,764.99
12/19/2003	\$1,230,293.88	01/20/2004	\$1,292,003.20	02/20/2004	\$1,250,084.86
03/19/2004	\$1,292,606.10	04/20/2004	\$1,260,046.57	05/14/2004	\$0.00
05/20/2004	\$1,270,578.09	06/18/2004	\$1,241,650.84	07/20/2004	\$1,259,473.93
08/20/2004	\$1,260,863.56				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 09050 ISD: 09
OFFICE OF THE SUPERINTENDENT
ESSEXVILLE HAMPTON SCHOOL DISTRICT
303 PINE STREET
ESSEXVILLE MI 48732

State Aid Membership	1,920.25
General ED K-12	1,869.74
February 2003	1,859.87
September 2003	1,872.21
Special ED K-12 Sec 52	50.51
February 2003	43.13
September 2003	52.36
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,043,186.00
SE Transportation Costs	15,000.00

FY 2004 Foundation	7,153.00
FY 1995 Foundation	5,652.77

Homestead Tax Value	149,482,273.00
Non-Homestead Tax Value	241,038,803.00

NHS T.V. Per GE	128,915.68
NHS T.V. Per Membership	125,524.70

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,393.33)	6,516,041.93	100.00%	5,923,082.11	592,959.82
51c SPEC ED HEADLEE OBLIGATION	309,057.64	100.00%	280,933.39	28,124.25
22b DISCRETIONARY PAYMENT	2,418,586.99	100.00%	2,198,495.57	220,091.42
31A AT RISK	252,073.72	100.00%	229,135.01	22,938.71
31d SCHOOL LUNCH	20,977.78	100.00%	19,068.80	1,908.98
57.3 ADVANCED & ACC LEARNING	279.00	100.00%	253.61	25.39
11.3 LEA/PSA PRORATION	(142,098.50)	100.00%	(126,297.15)	(15,801.35)
	\$9,374,918.56		\$8,524,671.34	\$850,247.22

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	146.70	100.00%	146.70	0.00
22a	2002 PROP A OBLIGATION	708.66	100.00%	708.66	0.00
22b	2002 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
22a	2003 PROP A OBLIGATION	2,089.53	100.00%	2,089.53	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	55,134.64	100.00%	55,134.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(53,041.17)	100.00%	(53,041.17)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(233.77)	100.00%	(233.77)	0.00
		\$4,806.89		\$4,806.89	\$0.00

SUBTOTALS \$9,379,725.45 \$8,529,478.23 \$850,247.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,832.52) 20(5) Adjust: 419.99 FTEs, \$-190,255.47				8,845,300.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.81 FTEs, \$-4,896.93				356,401.10
51a.3	SPECIAL ED HOLD HARMLESS				41,984.99
					9,243,686.56

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$864,995.34	11/20/2003	\$867,711.28	12/19/2003	\$823,045.26
01/20/2004	\$870,853.29	02/20/2004	\$850,774.73	03/19/2004	\$848,861.09
04/20/2004	\$848,594.55	05/20/2004	\$858,458.43	06/18/2004	\$846,874.58
07/20/2004	\$849,309.68	08/20/2004	\$850,247.22		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 09090 ISD: 09
OFFICE OF THE SUPERINTENDENT
PINCONNING AREA SCHOOLS
605 WEST FIFTH STREET
PINCONNING MI 48650

State Aid Membership	1,959.45
General ED K-12	1,901.91
February 2003	1,911.77
September 2003	1,899.45
Special ED K-12 Sec 52	57.54
February 2003	66.85
September 2003	55.21
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,389,603.00
SE Transportation Costs	79,016.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,628.62

Homestead Tax Value	192,445,625.00
Non-Homestead Tax Value	53,476,506.00

NHS T.V. Per GE	28,117.26
NHS T.V. Per Membership	27,291.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,137.37)	8,106,969.65	100.00%	7,369,235.41	737,734.24
51c SPEC ED HEADLEE OBLIGATION	453,258.52	100.00%	412,011.99	41,246.53
22b DISCRETIONARY PAYMENT	3,673,251.68	100.00%	3,338,985.78	334,265.90
11F NONPLAINTIFF DURANT SETTLEMENT	21,875.20	100.00%	21,875.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	368,598.60	100.00%	335,056.13	33,542.47
31d SCHOOL LUNCH	27,453.43	100.00%	24,955.17	2,498.26
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
11.3 LEA/PSA PRORATION	(144,999.30)	100.00%	(128,875.38)	(16,123.92)
	\$12,651,607.78		\$11,505,231.10	\$1,146,376.68

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,742.83	100.00%	1,742.83	0.00
36.3	2000 SCHOOL READINESS FULL DAY	(13,970.00)	100.00%	(13,970.00)	0.00
22a	2001 PROP A OBLIGATION	800.34	100.00%	800.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.63)	100.00%	(20.63)	0.00
32d.3	2001 SCHOOL READINESS FULL DAY	(87,220.00)	100.00%	(87,220.00)	0.00
22a	2002 PROP A OBLIGATION	5,292.65	100.00%	5,292.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.56)	100.00%	(7.56)	0.00
22a	2003 PROP A OBLIGATION	5,785.62	100.00%	5,785.62	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	60,522.02	100.00%	60,522.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(58,215.67)	100.00%	(58,215.67)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,218.18)	100.00%	(1,218.18)	0.00
		(\$86,508.58)		(\$86,508.58)	\$0.00
SUBTOTALS		\$12,565,099.20		\$11,418,722.52	\$1,146,376.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,193.89)				11,780,221.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,518.00
51a	SPECIAL EDUCATION				67,740.52
					12,233,479.85

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,174,044.97	11/14/2003	\$21,875.20	11/20/2003	\$1,062,525.85
12/19/2003	\$1,119,408.76	01/20/2004	\$1,150,174.23	02/20/2004	\$1,145,821.87
03/19/2004	\$1,141,547.23	04/20/2004	\$1,154,413.51	05/14/2004	\$0.00
05/20/2004	\$1,154,963.63	06/18/2004	\$1,148,833.56	07/20/2004	\$1,145,113.71
08/20/2004	\$1,146,376.68				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 09901 ISD: 09

OFFICE OF THE SUPERINTENDENT
 BAY-ARENAC COMMUNITY HIGH SCHOOL
 1608 HUDSON STREET
 ESSEXVILLE MI 48732

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	125.24
General ED K-12	125.24
February 2003	125.28
September 2003	125.23
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	187,860.00	100.00%	170,764.74	17,095.26
11(3)	PSA PROTECTED DISCRETIONARY	688,820.00	100.00%	626,137.38	62,682.62
31A	AT RISK	37,348.00	100.00%	33,949.33	3,398.67
11.3	LEA/PSA PRORATION	(9,267.76)	100.00%	(8,237.19)	(1,030.57)
		\$904,760.24		\$822,614.26	\$82,145.98

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$904,760.24		\$822,614.26	\$82,145.98
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				876,680.00
					876,680.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$74,324.19	11/20/2003	\$74,324.18	12/19/2003	\$97,901.65
01/20/2004	\$83,482.01	02/20/2004	\$82,341.04	03/19/2004	\$82,062.75
04/20/2004	\$82,061.56	05/20/2004	\$83,546.59	06/18/2004	\$80,514.80
07/20/2004	\$82,055.49	08/20/2004	\$82,145.98		

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District: 09902 ISD: 09

OFFICE OF THE SUPERINTENDENT
BAY COUNTY PUBLIC SCHOOL ACADEMY
1110 STATE ST
BAY CITY MI 48706

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,433.76

State Aid Membership	343.89
General ED K-12	338.19
February 2003	278.72
September 2003	346.95
Special ED K-12 Sec 52	5.70
February 2003	4.28
September 2003	6.05
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	49,219.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,083.43	100.00%	12,801.84	1,281.59
22b	DISCRETIONARY PAYMENT	765,253.84	100.00%	695,615.74	69,638.10
11(3)	PSA PROTECTED DISCRETIONARY	1,524,725.73	100.00%	1,385,975.69	138,750.04
31A	AT RISK	93,825.10	100.00%	85,287.02	8,538.08
11.3	LEA/PSA PRORATION	(25,447.86)	100.00%	(22,618.06)	(2,829.80)
		\$2,372,440.24		\$2,157,062.23	\$215,378.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(386.85)	100.00%	(386.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	372.20	100.00%	372.20	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	860.00	100.00%	860.00	0.00
		\$845.35		\$845.35	\$0.00
SUBTOTALS		\$2,373,285.59		\$2,157,907.58	\$215,378.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				2,265,873.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,190.00
					2,304,063.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$213,486.31	11/20/2003	\$216,531.78	12/19/2003	\$207,627.10
01/20/2004	\$216,063.60	02/20/2004	\$226,869.48	03/19/2004	\$214,971.05
04/20/2004	\$216,206.96	05/20/2004	\$218,046.69	06/18/2004	\$212,963.83
07/20/2004	\$215,140.78	08/20/2004	\$215,378.01		

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District: 10015 ISD: 28
OFFICE OF THE SUPERINTENDENT
BENZIE COUNTY CENTRAL SCHOOL
9300 HOMESTEAD ROAD
BENZONIA MI 49616

State Aid Membership	1,989.37
General ED K-12	1,928.82
February 2003	1,888.75
September 2003	1,938.84
Special ED K-12 Sec 52	60.55
February 2003	54.85
September 2003	61.98
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,030,186.00
SE Transportation Costs	266,336.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	246,216,520.00
Non-Homestead Tax Value	248,259,365.00

NHS T.V. Per GE	128,710.49
NHS T.V. Per Membership	124,792.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,953.73)	3,886,691.85	100.00%	3,533,002.89	353,688.96
51c SPEC ED HEADLEE OBLIGATION	482,319.85	100.00%	438,428.74	43,891.11
22b DISCRETIONARY PAYMENT	4,590,938.81	100.00%	4,173,163.38	417,775.43
11F NONPLAINTIFF DURANT SETTLEMENT	23,475.35	100.00%	23,475.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	349,163.40	100.00%	317,389.53	31,773.87
31d SCHOOL LUNCH	30,721.54	100.00%	27,925.88	2,795.66
57.3 ADVANCED & ACC LEARNING	291.00	100.00%	264.52	26.48
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(147,213.38)	100.00%	(130,843.25)	(16,370.13)
	\$9,216,388.42		\$8,382,807.04	\$833,581.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(91.44)	100.00%	(91.44)	0.00
20	2000 FOUNDATION	(36.47)	100.00%	(36.47)	0.00
22a	2001 PROP A OBLIGATION	1,559.66	100.00%	1,559.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.50)	100.00%	(13.50)	0.00
22a	2002 PROP A OBLIGATION	22,726.26	100.00%	22,726.26	0.00
22b	2002 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2003 PROP A OBLIGATION	22,962.82	100.00%	22,962.82	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	43,925.76	100.00%	43,925.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(24.36)	100.00%	(24.36)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(236.35)	100.00%	(236.35)	0.00
		\$90,774.06		\$90,774.06	\$0.00
SUBTOTALS		\$9,307,162.48		\$8,473,581.10	\$833,581.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,383.21) 20(5) Adjust: 24.15 FTEs, \$23,207.55				8,477,630.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.85 FTEs, \$2,773.05				408,458.05
51a	SPECIAL EDUCATION				73,861.80
					8,959,950.51

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$850,840.68	11/14/2003	\$23,475.35	11/20/2003	\$897,925.30
12/19/2003	\$793,740.61	01/20/2004	\$849,186.36	02/20/2004	\$833,499.84
03/19/2004	\$840,676.46	04/20/2004	\$829,100.73	05/14/2004	\$0.00
05/20/2004	\$891,909.50	06/18/2004	\$830,564.18	07/20/2004	\$832,662.09
08/20/2004	\$833,581.38				

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District: 10025 ISD: 28
OFFICE OF THE SUPERINTENDENT
FRANKFORT-ELBERTA AREA SCHOOLS
613 LEELANAU
FRANKFORT MI 49635

State Aid Membership	576.25
General ED K-12	565.88
February 2003	553.42
September 2003	569.00
Special ED K-12 Sec 52	10.37
February 2003	10.76
September 2003	10.27
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	213,835.00
SE Transportation Costs	38,186.00

FY 2004 Foundation	7,673.00
FY 1995 Foundation	6,172.72

Homestead Tax Value	96,564,715.00
Non-Homestead Tax Value	165,782,912.00

NHS T.V. Per GE	292,964.78
NHS T.V. Per Membership	287,692.69

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$994.25)	572,936.56	100.00%	520,799.33	52,137.23
51c SPEC ED HEADLEE OBLIGATION	88,075.56	100.00%	80,060.68	8,014.88
26a RENAISSANCE ZONE	27,270.18	100.00%	0.00	27,270.18
22b DISCRETIONARY PAYMENT	735,284.68	100.00%	668,373.77	66,910.91
31A AT RISK	126,696.03	100.00%	115,166.69	11,529.34
31d SCHOOL LUNCH	8,669.65	100.00%	7,880.71	788.94
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(42,642.50)	100.00%	(37,900.65)	(4,741.85)
	\$1,516,290.16		\$1,354,380.53	\$161,909.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,264.62	100.00%	4,264.62	0.00
22b	2001 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2002 PROP A OBLIGATION	10,295.05	100.00%	10,295.05	0.00
22b	2002 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
22a	2003 PROP A OBLIGATION	8,347.86	100.00%	8,347.86	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,508.85	100.00%	4,508.85	0.00
22b	2003 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(742.77)	100.00%	(742.77)	0.00
31	2003 AT RISK DEDUCT	11,618.08	100.00%	11,618.08	0.00
		\$38,293.10		\$38,293.10	\$0.00
SUBTOTALS		\$1,554,583.26		\$1,392,673.63	\$161,909.63
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,399.63) 20(5) Adjust: 51.06 FTEs, \$-49,681.38				1,308,221.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.66 FTEs, \$-642.18				78,926.83
51a	SPECIAL EDUCATION				9,148.73
					1,396,296.80
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$139,371.57	11/20/2003	\$150,662.43	12/19/2003	\$135,727.87
01/20/2004	\$136,386.96	02/20/2004	\$131,137.20	03/19/2004	\$134,452.27
04/20/2004	\$129,717.82	05/20/2004	\$134,126.14	06/18/2004	\$166,600.85
07/20/2004	\$134,490.52	08/20/2004	\$161,909.63		

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District: 11000	ISD: 11	LEA Membership	27,999.13
		ISD Membership	367.34
		February 2003	352.36
OFFICE OF THE SUPERINTENDENT		September 2003	371.09
BERRIEN I.S.D.		Mills (2002)	
711 ST. JOSEPH AVE.		Special Ed.	2.2496
BERRIEN SPRINGS MI 49103		Voc. Ed.	0.0000
		Operating	0.1790
Homestead Tax Value	2,598,766,415.00	Special ED Costs	10,376,567.00
Non-Homestead Tax Value	2,417,926,367.00	SE Transportation Costs	2,327,764.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 366.34 FTEs, \$2,482,162.84	2,482,162.84	100.00%	2,256,286.02	225,876.82
51a SPECIAL EDUCATION	2,126,097.23	100.00%	1,932,622.38	193,474.85
26a RENAISSANCE ZONE	121,548.90	100.00%	110,487.95	11,060.95
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,700.00	6,700.00	100.00%	6,090.30	609.70
11F NONPLAINTIFF DURANT SETTLEMENT	224,432.40	100.00%	224,432.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	149,017.59	100.00%	135,456.99	13,560.60
57.3 ADVANCED & ACC LEARNING	2,440.00	100.00%	2,217.96	222.04
51a.8 CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00%	109,197.62	10,931.78
51a.1 TUITION DEDUCT-DEAF	(27,640.94)	100.00%	(25,125.61)	(2,515.33)
53a COURT AND STATE AGENCY PLACED PUPI	14,888.00	100.00%	13,533.19	1,354.81
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
61a.1 VOCATIONAL EDUCATION	719,324.54	100.00%	653,866.01	65,458.53
61a.2 VOC. ED. ADMINISTRATION	15,519.00	100.00%	14,106.77	1,412.23
81 INTERMEDIATE DISTRICTS	2,010,151.97	100.00%	1,827,228.14	182,923.83
32j GREAT PARENTS ISD (0-5)	72,894.00	100.00%	66,260.65	6,633.35
99.1 MATH AND SCIENCE	88,793.00	100.00%	80,712.84	8,080.16
11.3 ISD PRORATION	(91,441.26)	100.00%	(81,272.99)	(10,168.27)
	\$8,048,287.51		\$7,338,163.81	\$710,123.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	268,100.33	100.00%	268,100.33	0.00
24	2003 COURT PLACED-ON GROUNDS	130,067.24	100.00%	130,067.24	0.00
99a	2003 COMPREHENSIVE SCHOOL HEALTH	(7,788.53)	100.00%	(7,788.53)	0.00
31d	2003 SCHOOL LUNCH	511.60	100.00%	511.60	0.00
53	2003 COURT/STATE AGENCY PLACED	2,920.00	100.00%	2,920.00	0.00
		\$393,810.64		\$393,810.64	\$0.00
SUBTOTALS		\$8,442,098.15		\$7,731,974.45	\$710,123.70

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$649,837.49	11/14/2003	\$224,432.40	11/20/2003	\$654,908.99
12/19/2003	\$665,501.55	01/20/2004	\$707,498.11	02/20/2004	\$670,553.79
03/19/2004	\$1,220,055.75	04/20/2004	\$741,502.69	05/14/2004	\$0.00
05/20/2004	\$701,284.95	06/18/2004	\$789,754.28	07/20/2004	\$706,644.45
08/20/2004	\$710,123.70				

STATE OF MICHIGAN
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District: 11010 ISD: 11
OFFICE OF THE SUPERINTENDENT
BENTON HARBOR AREA SCHOOLS
777-B RIVERVIEW DRIVE PO BOX 1107
BENTON HARBOR MI 49023-1107

State Aid Membership	4,974.01
General ED K-12	4,550.04
February 2003	4,666.93
September 2003	4,520.82
Special ED K-12 Sec 52	423.97
February 2003	432.07
September 2003	421.94
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,655,350.00
SE Transportation Costs	359,954.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,608.02

Homestead Tax Value	211,429,797.00
Non-Homestead Tax Value	337,764,773.00

NHS T.V. Per GE	74,233.36
NHS T.V. Per Membership	67,905.93

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,385.71)	16,840,555.40	100.00%	15,308,064.86	1,532,490.54
51c	SPEC ED HEADLEE OBLIGATION	1,871,677.55	100.00%	1,701,354.89	170,322.66
26a	RENAISSANCE ZONE	589,997.27	100.00%	536,307.52	53,689.75
22b	DISCRETIONARY PAYMENT	8,796,601.07	100.00%	7,996,110.37	800,490.70
11F	NONPLAINTIFF DURANT SETTLEMENT	79,417.15	100.00%	79,417.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	2,617,720.25	100.00%	2,379,507.71	238,212.54
31d	SCHOOL LUNCH	114,107.94	100.00%	103,724.12	10,383.82
32d	MICH SCHOOL READINESS	739,200.00	100.00%	671,932.80	67,267.20
61a.2	VOC. ED. ADMINISTRATION	4,466.00	100.00%	4,059.59	406.41
11.3	LEA/PSA PRORATION	(368,076.74)	100.00%	(327,146.61)	(40,930.13)
		\$31,285,665.89		\$28,453,332.40	\$2,832,333.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(375.88)	100.00%	(375.88)	0.00
20	2000 FOUNDATION	2,809.90	100.00%	2,809.90	0.00
22a	2001 PROP A OBLIGATION	569.34	100.00%	569.34	0.00
22b	2001 DISCRETIONARY PAYMENT	23.72	100.00%	23.72	0.00
22a	2002 PROP A OBLIGATION	19,435.65	100.00%	19,435.65	0.00
22b	2002 DISCRETIONARY PAYMENT	50.06	100.00%	50.06	0.00
22a	2003 PROP A OBLIGATION	17,442.67	100.00%	17,442.67	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	256,276.51	100.00%	256,276.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(246,530.86)	100.00%	(246,530.86)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(21,453.56)	100.00%	(21,453.56)	0.00
		\$28,247.55		\$28,247.55	\$0.00
SUBTOTALS		\$31,313,913.44		\$28,481,579.95	\$2,832,333.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,363.80)				24,405,504.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,840,599.00
51a.3	SPECIAL ED HOLD HARMLESS				262,730.47
					27,508,834.02

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,924,112.40	11/14/2003	\$79,417.15	11/20/2003	\$2,961,620.48
12/19/2003	\$2,505,502.10	01/20/2004	\$2,838,562.81	02/20/2004	\$2,790,829.50
03/19/2004	\$2,781,960.01	04/20/2004	\$2,810,541.52	05/14/2004	\$0.00
05/20/2004	\$2,875,023.21	06/18/2004	\$3,085,727.20	07/20/2004	\$2,828,283.57
08/20/2004	\$2,832,333.49				

STATE OF MICHIGAN
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District: 11020 ISD: 11
 OFFICE OF THE SUPERINTENDENT
 ST. JOSEPH PUBLIC SCHOOLS
 2214 SOUTH STATE STREET
 ST. JOSEPH MI 49085

FY 2004 Foundation	7,042.00
FY 1995 Foundation	5,541.12

Homestead Tax Value 445,138,795.00
 Non-Homestead Tax Value 243,399,179.00

NHS T.V. Per GE 87,250.48
 NHS T.V. Per Membership 85,507.33

State Aid Membership 2,846.53
 General ED K-12 2,789.66
 February 2003 2,791.80
 September 2003 2,789.12
 Special ED K-12 Sec 52 56.87
 February 2003 58.81
 September 2003 56.39
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 1,418,033.00
 SE Transportation Costs 67,060.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,001.99)	11,391,784.59	100.00%	10,355,132.19	1,036,652.40
51c	SPEC ED HEADLEE OBLIGATION	452,974.43	100.00%	411,753.76	41,220.67
26a	RENAISSANCE ZONE	220,659.41	100.00%	200,579.40	20,080.01
22b	DISCRETIONARY PAYMENT	3,871,812.20	100.00%	3,519,477.29	352,334.91
31A	AT RISK	117,778.54	100.00%	107,060.69	10,717.85
31d	SCHOOL LUNCH	45,721.67	100.00%	41,561.00	4,160.67
11.3	LEA/PSA PRORATION	(210,643.22)	100.00%	(187,219.69)	(23,423.53)
		<u>\$15,890,087.62</u>		<u>\$14,448,344.64</u>	<u>\$1,441,742.98</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	362.97	100.00%	362.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.15)	100.00%	(7.15)	0.00
22a	2002 PROP A OBLIGATION	449.90	100.00%	449.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.12)	100.00%	(9.12)	0.00
22a	2003 PROP A OBLIGATION	7,842.98	100.00%	7,842.98	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,240.13	100.00%	20,240.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(13,994.84)	100.00%	(13,994.84)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,684.64	100.00%	2,684.64	0.00
31	2003 AT RISK DEDUCT	11,332.42	100.00%	11,332.42	0.00
		\$28,901.93		\$28,901.93	\$0.00
SUBTOTALS		\$15,918,989.55		\$14,477,246.57	\$1,441,742.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,471.49)				15,263,596.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				399,780.94
	20(5) Adjust: 2.80 FTEs, \$-697.60				
51a	SPECIAL EDUCATION				53,193.49
					15,716,571.22

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,462,220.40	11/20/2003	\$1,459,539.88	12/19/2003	\$1,367,204.56
01/20/2004	\$1,452,517.20	02/20/2004	\$1,426,578.54	03/19/2004	\$1,428,585.86
04/20/2004	\$1,420,598.42	05/20/2004	\$1,424,016.43	06/18/2004	\$1,599,403.05
07/20/2004	\$1,436,582.23	08/20/2004	\$1,441,742.98		

STATE OF MICHIGAN
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District: 11030 ISD: 11
OFFICE OF THE SUPERINTENDENT
LAKESHORE SCHOOL DISTRICT
5771 CLEVELAND AVENUE
STEVENSVILLE MI 49127

State Aid Membership	2,830.93
General ED K-12	2,740.48
February 2003	2,751.54
September 2003	2,737.72
Special ED K-12 Sec 52	90.45
February 2003	89.79
September 2003	90.61
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,832,275.00
SE Transportation Costs	76,878.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,436.73

Homestead Tax Value	364,829,206.00
Non-Homestead Tax Value	155,752,331.00

NHS T.V. Per GE	56,833.96
NHS T.V. Per Membership	55,018.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,446.40)	9,756,517.15	100.00%	8,868,674.09	887,843.06
51c SPEC ED HEADLEE OBLIGATION	578,418.30	100.00%	525,782.23	52,636.07
22b DISCRETIONARY PAYMENT	5,919,088.49	100.00%	5,380,451.44	538,637.05
11F NONPLAINTIFF DURANT SETTLEMENT	25,299.25	100.00%	25,299.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	152,130.70	100.00%	138,286.81	13,843.89
31d SCHOOL LUNCH	36,669.62	100.00%	33,332.68	3,336.94
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
11.3 LEA/PSA PRORATION	(209,488.82)	100.00%	(186,193.66)	(23,295.16)
	\$16,294,934.69		\$14,818,629.54	\$1,476,305.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(403.12)	100.00%	(403.12)	0.00
22a	2001 PROP A OBLIGATION	2,833.50	100.00%	2,833.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.05)	100.00%	(26.05)	0.00
22a	2002 PROP A OBLIGATION	5,111.05	100.00%	5,111.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.84)	100.00%	(6.84)	0.00
22a	2003 PROP A OBLIGATION	5,893.57	100.00%	5,893.57	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	27,727.49	100.00%	27,727.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(26,681.36)	100.00%	(26,681.36)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(8,161.78)	100.00%	(8,161.78)	0.00
		\$6,286.46		\$6,286.46	\$0.00
SUBTOTALS		\$16,301,221.15		\$14,824,916.00	\$1,476,305.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,676.99) 20(5) Adjust: 1.71 FTEs, \$1,284.16				15,558,961.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.09 FTEs, \$3,149.04				609,164.04
51a.3	SPECIAL ED HOLD HARMLESS				85,898.18
					16,254,023.94

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,514,172.42	11/14/2003	\$25,299.25	11/20/2003	\$1,527,829.44
12/19/2003	\$1,396,711.29	01/20/2004	\$1,504,114.42	02/20/2004	\$1,478,583.23
03/19/2004	\$1,473,343.28	04/20/2004	\$1,472,287.78	05/14/2004	\$0.00
05/20/2004	\$1,470,089.12	06/18/2004	\$1,487,807.58	07/20/2004	\$1,474,678.19
08/20/2004	\$1,476,305.15				

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District: 11033 ISD: 11
OFFICE OF THE SUPERINTENDENT
RIVER VALLEY SCHOOL DISTRICT
ROUTE 2, BOX 330
THREE OAKS MI 49128

State Aid Membership	1,064.96
General ED K-12	1,023.78
February 2003	1,094.68
September 2003	1,006.06
Special ED K-12 Sec 52	41.18
February 2003	44.96
September 2003	40.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	757,722.00
SE Transportation Costs	80,346.00

FY 2004 Foundation	7,321.00
FY 1995 Foundation	5,820.72

Homestead Tax Value	195,033,018.00
Non-Homestead Tax Value	216,038,301.00

NHS T.V. Per GE	211,020.24
NHS T.V. Per Membership	202,860.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,169.23)	2,310,143.18	100.00%	2,099,920.15	210,223.03
51c SPEC ED HEADLEE OBLIGATION	273,389.90	100.00%	248,511.42	24,878.48
22b DISCRETIONARY PAYMENT	1,336,986.56	100.00%	1,215,320.78	121,665.78
31A AT RISK	160,925.96	100.00%	146,281.70	14,644.26
31d SCHOOL LUNCH	15,246.29	100.00%	13,858.88	1,387.41
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1 ADULT EDUCATION PARTICIPANTS	13,789.78	100.00%	12,366.99	1,422.79
11.3 LEA/PSA PRORATION	(78,807.04)	100.00%	(70,043.70)	(8,763.34)
	\$4,084,474.63		\$3,714,211.42	\$370,263.21

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(9,416.28)	100.00%	(9,416.28)	0.00
20	1999 FOUNDATION	591.74	100.00%	591.74	0.00
22a	2002 PROP A OBLIGATION	1,874.89	100.00%	1,874.89	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.32)	100.00%	(3.32)	0.00
22a	2003 PROP A OBLIGATION	10,049.12	100.00%	10,049.12	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(12,714.57)	100.00%	(12,714.57)	0.00
22b	2003 DISCRETIONARY PAYMENT	12,228.46	100.00%	12,228.46	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(892.28)	100.00%	(892.28)	0.00
107	2003 ADULT ED COMPLIANCE	(3,178.44)	100.00%	(3,178.44)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,351.59	100.00%	2,351.59	0.00
31	2003 AT RISK DEDUCT	13,796.60	100.00%	13,796.60	0.00
		\$14,687.51		\$14,687.51	\$0.00
SUBTOTALS		\$4,099,162.14		\$3,728,898.93	\$370,263.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,522.64) 20(5) Adjust: 64.37 FTEs, \$-38,484.97				3,567,923.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.07 FTEs, \$-1,906.47				299,572.31
51a.3	SPECIAL ED HOLD HARMLESS				53,023.92
					3,920,519.64

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$439,238.84	11/20/2003	\$428,533.93	12/19/2003	\$246,531.47
01/20/2004	\$376,031.20	02/20/2004	\$367,131.67	03/19/2004	\$364,298.63
04/20/2004	\$364,775.39	05/20/2004	\$371,994.83	06/18/2004	\$400,692.92
07/20/2004	\$369,670.05	08/20/2004	\$370,263.21		

STATE OF MICHIGAN
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District: 11160 ISD: 11
OFFICE OF THE SUPERINTENDENT
GALIEN TOWNSHIP SCHOOL DISTRICT
P.O.BOX 248
GALIEN MI 49113

State Aid Membership	311.80
General ED K-12	291.89
February 2003	292.22
September 2003	291.81
Special ED K-12 Sec 52	19.91
February 2003	28.78
September 2003	17.69
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	306,651.00
SE Transportation Costs	21,017.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,792.63

Homestead Tax Value	54,163,487.00
Non-Homestead Tax Value	12,003,854.00

NHS T.V. Per GE	41,124.58
NHS T.V. Per Membership	38,498.57

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,099.66)	1,278,273.99	100.00%	1,161,951.06	116,322.93
51c SPEC ED HEADLEE OBLIGATION	102,543.94	100.00%	93,212.44	9,331.50
22b DISCRETIONARY PAYMENT	512,822.60	100.00%	466,155.74	46,666.86
11F NONPLAINTIFF DURANT SETTLEMENT	7,415.25	100.00%	7,415.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	71,039.00	100.00%	64,574.45	6,464.55
31d SCHOOL LUNCH	6,511.16	100.00%	5,918.64	592.52
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
11.3 LEA/PSA PRORATION	(23,073.20)	100.00%	(20,507.46)	(2,565.74)
	\$2,044,632.74		\$1,859,712.02	\$184,920.72

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,597.59	100.00%	1,597.59	0.00
22b	2001 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2002 PROP A OBLIGATION	7,267.50	100.00%	7,267.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2003 PROP A OBLIGATION	443.80	100.00%	443.80	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(21,759.15)	100.00%	(21,759.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	20,934.96	100.00%	20,934.96	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(831.34)	100.00%	(831.34)	0.00
		\$7,652.57		\$7,652.57	\$0.00
SUBTOTALS		\$2,052,285.31		\$1,867,364.59	\$184,920.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,959.76)				1,739,594.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,397.00
51a.3	SPECIAL ED HOLD HARMLESS				20,649.18
					1,893,640.53

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$192,218.02	11/14/2003	\$7,415.25	11/20/2003	\$201,526.21
12/19/2003	\$173,004.09	01/20/2004	\$189,046.56	02/20/2004	\$186,205.96
03/19/2004	\$184,933.40	04/20/2004	\$185,510.75	05/14/2004	\$0.00
05/20/2004	\$187,106.25	06/18/2004	\$200,840.58	07/20/2004	\$159,557.52
08/20/2004	\$184,920.72				

STATE OF MICHIGAN
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District: 11200 ISD: 11
OFFICE OF THE SUPERINTENDENT
NEW BUFFALO AREA SCHOOL DISTRICT
1112 E CLAY ST
NEW BUFFALO MI 49117-1540

State Aid Membership	681.24
General ED K-12	647.61
February 2003	617.03
September 2003	655.25
Special ED K-12 Sec 52	33.63
February 2003	31.83
September 2003	34.08
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	759,332.00
SE Transportation Costs	22,922.00

FY 2004 Foundation	9,835.00
20j Hold Harmless Amt pp	192.28
 FY 1995 Foundation	 8,527.28

Homestead Tax Value	155,950,328.00
Non-Homestead Tax Value	325,868,197.00

NHS T.V. Per GE	503,185.86
NHS T.V. Per Membership	478,345.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	233,414.61	100.00%	212,173.88	21,240.73
22b DISCRETIONARY PAYMENT	208,211.21	100.00%	189,263.99	18,947.22
11F NONPLAINTIFF DURANT SETTLEMENT	14,762.75	100.00%	14,762.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	9,551.08	100.00%	8,681.93	869.15
11.3 LEA/PSA PRORATION	(50,411.76)	100.00%	(44,805.97)	(5,605.79)
	\$415,527.89		\$380,076.58	\$35,451.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	10,847.32	100.00%	10,847.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(10,289.78)	100.00%	(10,289.78)	0.00
31d	2003 SCHOOL LUNCH	(821.96)	100.00%	(821.96)	0.00
		(\$264.42)		(\$264.42)	\$0.00
SUBTOTALS		\$415,263.47		\$379,812.16	\$35,451.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20j	HOLD HARMLESS PAYMENT				124,522.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				262,840.73
	20(5) Adjust: 9.13 FTEs, \$-6,199.27				
51a.3	SPECIAL ED HOLD HARMLESS				54,262.64
					441,625.82

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$39,327.92	11/14/2003	\$14,762.75	11/20/2003	\$39,327.92
12/19/2003	\$29,504.13	01/20/2004	\$43,117.33	02/20/2004	\$36,911.10
03/19/2004	\$36,038.03	04/20/2004	\$35,411.24	05/14/2004	\$0.00
05/20/2004	\$34,589.27	06/18/2004	\$35,411.23	07/20/2004	\$35,411.24
08/20/2004	\$35,451.31				

STATE OF MICHIGAN
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District: 11210 ISD: 11
OFFICE OF THE SUPERINTENDENT
BRANDYWINE PUBLIC SCHOOL DISTRICT
1700 BELL ROAD
NILES MI 49120

State Aid Membership	1,537.11
General ED K-12	1,474.81
February 2003	1,490.67
September 2003	1,470.85
Special ED K-12 Sec 52	62.30
February 2003	63.89
September 2003	61.90
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,313,232.00
SE Transportation Costs	111,187.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,455.99

Homestead Tax Value	121,199,479.00
Non-Homestead Tax Value	66,701,675.00

NHS T.V. Per GE	45,227.30
NHS T.V. Per Membership	43,394.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,674.89)	5,648,710.17	100.00%	5,134,677.54	514,032.63
51c SPEC ED HEADLEE OBLIGATION	454,059.57	100.00%	412,740.15	41,319.42
22b DISCRETIONARY PAYMENT	3,053,622.83	100.00%	2,775,743.15	277,879.68
11F NONPLAINTIFF DURANT SETTLEMENT	21,535.65	100.00%	21,535.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	254,668.12	100.00%	231,493.32	23,174.80
31d SCHOOL LUNCH	22,107.38	100.00%	20,095.61	2,011.77
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.2 VOC. ED. ADMINISTRATION	11,033.40	100.00%	10,029.36	1,004.04
107.1 ADULT EDUCATION PARTICIPANTS	66,428.01	100.00%	59,784.47	6,643.54
11.3 LEA/PSA PRORATION	(113,746.14)	100.00%	(101,097.57)	(12,648.57)
	\$9,524,018.99		\$8,660,992.08	\$863,026.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	398.51	100.00%	398.51	0.00
22b	2001 DISCRETIONARY PAYMENT	2.68	100.00%	2.68	0.00
22a	2002 PROP A OBLIGATION	13,581.73	100.00%	13,581.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.80)	100.00%	(10.80)	0.00
22a	2003 PROP A OBLIGATION	8,932.31	100.00%	8,932.31	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,507.36	100.00%	9,507.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,137.20)	100.00%	(9,137.20)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,101.50	100.00%	3,101.50	0.00
107	2003 ADULT ED COMPLIANCE	(1,749.90)	100.00%	(1,749.90)	0.00
31	2003 AT RISK DEDUCT	20,144.45	100.00%	20,144.45	0.00
		\$44,770.64		\$44,770.64	\$0.00
SUBTOTALS		\$9,568,789.63		\$8,705,762.72	\$863,026.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,885.91)				8,680,598.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				417,410.00
51a	SPECIAL EDUCATION				36,649.57
51a.3	SPECIAL ED HOLD HARMLESS				21,734.07
					9,156,392.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$928,757.08	11/14/2003	\$21,535.65	11/20/2003	\$931,527.04
12/19/2003	\$761,064.68	01/20/2004	\$873,597.73	02/20/2004	\$861,362.83
03/19/2004	\$864,291.45	04/20/2004	\$867,559.93	05/14/2004	\$0.00
05/20/2004	\$871,978.34	06/18/2004	\$862,669.79	07/20/2004	\$861,418.20
08/20/2004	\$863,026.91				

STATE OF MICHIGAN
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District: 11240 ISD: 11
OFFICE OF THE SUPERINTENDENT
BERRIEN SPRINGS PUBLIC SCHOOL DISTRICT
ONE SYLVESTER AVENUE
BERRIEN SPRINGS MI 49103

State Aid Membership	1,583.07
General ED K-12	1,494.69
February 2003	1,416.31
September 2003	1,514.29
Special ED K-12 Sec 52	88.38
February 2003	92.80
September 2003	87.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,139,172.00
SE Transportation Costs	93,738.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,588.43

Homestead Tax Value	193,026,120.00
Non-Homestead Tax Value	67,680,745.00

NHS T.V. Per GE	45,280.79
NHS T.V. Per Membership	42,752.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,818.88)	6,045,554.36	100.00%	5,495,408.91	550,145.45
51c SPEC ED HEADLEE OBLIGATION	678,105.42	100.00%	616,397.83	61,707.59
22b DISCRETIONARY PAYMENT	2,802,416.14	100.00%	2,547,396.27	255,019.87
11F NONPLAINTIFF DURANT SETTLEMENT	51,042.65	100.00%	51,042.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	353,854.66	100.00%	321,653.89	32,200.77
31d SCHOOL LUNCH	20,546.25	100.00%	18,676.54	1,869.71
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	3,936.00	100.00%	3,577.82	358.18
107.1 ADULT EDUCATION PARTICIPANTS	57,245.23	100.00%	49,551.14	7,694.09
11.3 LEA/PSA PRORATION	(117,147.18)	100.00%	(104,120.41)	(13,026.77)
	\$10,001,153.53		\$9,095,575.04	\$905,578.49

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(688.33)	100.00%	(688.33)	0.00
22a	2001 PROP A OBLIGATION	3,196.50	100.00%	3,196.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2002 PROP A OBLIGATION	5,772.10	100.00%	5,772.10	0.00
22b	2002 DISCRETIONARY PAYMENT	10.02	100.00%	10.02	0.00
22a	2003 PROP A OBLIGATION	8,175.23	100.00%	8,175.23	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	33,309.56	100.00%	33,309.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(32,051.60)	100.00%	(32,051.60)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,964.06)	100.00%	(1,964.06)	0.00
107	2003 ADULT ED COMPLIANCE	(7,211.27)	100.00%	(7,211.27)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	16,197.07	100.00%	16,197.07	0.00
31	2003 AT RISK DEDUCT	31,706.65	100.00%	31,706.65	0.00
		\$56,450.76		\$56,450.76	\$0.00
SUBTOTALS		\$10,057,604.29		\$9,152,025.80	\$905,578.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,884.95)				8,797,973.16
	20(5) Adjust: 1.99 FTEs, \$1,797.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				596,036.66
	20(5) Adjust: 6.51 FTEs, \$3,890.66				
51a	SPECIAL EDUCATION				82,068.76
51a.3	SPECIAL ED HOLD HARMLESS				49,997.34
					9,526,075.92

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$915,450.81	11/14/2003	\$51,042.65	11/20/2003	\$900,204.73
12/19/2003	\$939,922.73	01/20/2004	\$927,968.41	02/20/2004	\$904,366.81
03/19/2004	\$900,618.84	04/20/2004	\$900,778.89	05/14/2004	\$0.00
05/20/2004	\$914,207.83	06/18/2004	\$895,613.87	07/20/2004	\$901,850.23
08/20/2004	\$905,578.49				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 11250 ISD: 11
OFFICE OF THE SUPERINTENDENT
EAU CLAIRE PUBLIC SCHOOLS
WEST MAIN STREET, PO BOX 398
EAU CLAIRE MI 49111

State Aid Membership	870.74
General ED K-12	836.48
February 2003	734.00
September 2003	862.10
Special ED K-12 Sec 52	34.26
February 2003	31.69
September 2003	34.90
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	394,481.00
SE Transportation Costs	22,899.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,409.93

Homestead Tax Value	61,714,813.00
Non-Homestead Tax Value	17,851,705.00

NHS T.V. Per GE	21,341.46
NHS T.V. Per Membership	20,501.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,040.90)	3,518,573.27	100.00%	3,198,383.10	320,190.17
51c SPEC ED HEADLEE OBLIGATION	129,000.67	100.00%	117,261.61	11,739.06
22b DISCRETIONARY PAYMENT	1,884,881.16	100.00%	1,713,356.97	171,524.19
11F NONPLAINTIFF DURANT SETTLEMENT	14,766.30	100.00%	14,766.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	281,475.30	100.00%	255,861.05	25,614.25
31d SCHOOL LUNCH	12,474.65	100.00%	11,339.46	1,135.19
32d MICH SCHOOL READINESS	91,200.00	100.00%	82,900.80	8,299.20
41 BILINGUAL EDUCATION	6,856.00	100.00%	6,232.10	623.90
11.3 LEA/PSA PRORATION	(64,434.76)	100.00%	(57,269.61)	(7,165.15)
	\$5,874,792.59		\$5,342,831.78	\$531,960.81

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,424.32	100.00%	1,424.32	0.00
22b	2002 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(5,960.06)	100.00%	(5,960.06)	0.00
22b	2003 DISCRETIONARY PAYMENT	5,734.28	100.00%	5,734.28	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,212.36)	100.00%	(1,212.36)	0.00
		(\$13.56)		(\$13.56)	\$0.00
SUBTOTALS		\$5,874,779.03		\$5,342,818.22	\$531,960.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,315.85)				5,283,082.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				229,542.00
51a.3	SPECIAL ED HOLD HARMLESS				19,830.89
					5,532,455.10

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$537,015.44	11/14/2003	\$14,766.30	11/20/2003	\$538,440.01
12/19/2003	\$521,812.88	01/20/2004	\$540,976.91	02/20/2004	\$533,044.30
03/19/2004	\$530,883.73	04/20/2004	\$530,405.64	05/14/2004	\$0.00
05/20/2004	\$540,710.51	06/18/2004	\$523,387.69	07/20/2004	\$531,374.81
08/20/2004	\$531,960.81				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 11300 ISD: 11
OFFICE OF THE SUPERINTENDENT
NILES COMMUNITY SCHOOL DISTRICT
111 SPRUCE STREET
NILES MI 49120

State Aid Membership	4,025.25
General ED K-12	3,676.03
February 2003	3,616.60
September 2003	3,690.89
Special ED K-12 Sec 52	349.22
February 2003	368.83
September 2003	344.32
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,912,181.00
SE Transportation Costs	308,113.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,796.26

Homestead Tax Value	294,767,361.00
Non-Homestead Tax Value	163,931,631.00

NHS T.V. Per GE	44,594.75
NHS T.V. Per Membership	40,725.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,063.20)	16,355,395.80	100.00%	14,867,054.78	1,488,341.02
51c SPEC ED HEADLEE OBLIGATION	1,622,524.04	100.00%	1,474,874.35	147,649.69
22b DISCRETIONARY PAYMENT	6,335,253.80	100.00%	5,758,745.70	576,508.10
11F NONPLAINTIFF DURANT SETTLEMENT	94,318.10	100.00%	94,318.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	868,552.34	100.00%	789,514.08	79,038.26
31d SCHOOL LUNCH	48,335.28	100.00%	43,936.77	4,398.51
32d MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
61a.2 VOC. ED. ADMINISTRATION	11,784.20	100.00%	10,711.84	1,072.36
107.1 ADULT EDUCATION PARTICIPANTS	16,957.56	100.00%	14,029.86	2,927.70
11.3 LEA/PSA PRORATION	(297,868.50)	100.00%	(264,745.52)	(33,122.98)
	\$25,424,852.62		\$23,124,406.36	\$2,300,446.26

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	762.16	100.00%	762.16	0.00
20	2000 FOUNDATION	1,638.49	100.00%	1,638.49	0.00
22a	2001 PROP A OBLIGATION	162.82	100.00%	162.82	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.82)	100.00%	(12.82)	0.00
22a	2002 PROP A OBLIGATION	41,566.40	100.00%	41,566.40	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.25)	100.00%	(14.25)	0.00
22a	2003 PROP A OBLIGATION	20,529.63	100.00%	20,529.63	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	108,108.08	100.00%	108,108.08	0.00
22b	2003 DISCRETIONARY PAYMENT	(103,952.12)	100.00%	(103,952.12)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,771.49	100.00%	2,771.49	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	4,486.08	100.00%	4,486.08	0.00
		\$76,045.96		\$76,045.96	\$0.00
SUBTOTALS		\$25,500,898.58		\$23,200,452.32	\$2,300,446.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,897.29) 20(5) Adjust: 0.95 FTEs, \$712.17				21,679,327.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.18 FTEs, \$10,812.51				2,350,586.51
51a.3	SPECIAL ED HOLD HARMLESS				283,260.00
					24,313,173.64

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,323,042.41	11/14/2003	\$94,318.10	11/20/2003	\$2,385,334.81
12/19/2003	\$2,242,093.25	01/20/2004	\$2,342,491.51	02/20/2004	\$2,300,546.98
03/19/2004	\$2,302,163.50	04/20/2004	\$2,292,682.96	05/14/2004	\$0.00
05/20/2004	\$2,345,521.32	06/18/2004	\$2,275,867.28	07/20/2004	\$2,296,390.20
08/20/2004	\$2,300,446.26				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 11310 ISD: 11
OFFICE OF THE SUPERINTENDENT
BUCHANAN COMMUNITY SCHOOL DISTRICT
401 WEST CHICAGO STREET
BUCHANAN MI 49107

State Aid Membership	1,662.70
General ED K-12	1,592.88
February 2003	1,581.14
September 2003	1,595.82
Special ED K-12 Sec 52	69.82
February 2003	74.64
September 2003	68.61
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,258,708.00
SE Transportation Costs	40,784.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,514.45

Homestead Tax Value	134,724,699.00
Non-Homestead Tax Value	67,302,230.00

NHS T.V. Per GE	42,251.91
NHS T.V. Per Membership	40,477.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,785.85)	6,294,732.80	100.00%	5,721,912.12	572,820.68
51c SPEC ED HEADLEE OBLIGATION	388,882.86	100.00%	353,494.52	35,388.34
22b DISCRETIONARY PAYMENT	3,304,309.20	100.00%	3,003,617.06	300,692.14
11F NONPLAINTIFF DURANT SETTLEMENT	20,766.35	100.00%	20,766.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	335,089.64	100.00%	304,596.48	30,493.16
31d SCHOOL LUNCH	22,750.30	100.00%	20,680.02	2,070.28
32d MICH SCHOOL READINESS	168,300.00	100.00%	152,984.70	15,315.30
51a.6 SP. ED. RULE CHANGE COSTS	27,592.00	100.00%	25,081.13	2,510.87
11.3 LEA/PSA PRORATION	(123,039.80)	100.00%	(109,357.77)	(13,682.03)
	\$10,439,383.35		\$9,493,774.61	\$945,608.74

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(203.16)	100.00%	(203.16)	0.00
20	2000 FOUNDATION	(215.11)	100.00%	(215.11)	0.00
22a	2001 PROP A OBLIGATION	2,294.71	100.00%	2,294.71	0.00
22b	2001 DISCRETIONARY PAYMENT	16.58	100.00%	16.58	0.00
22a	2002 PROP A OBLIGATION	10,839.36	100.00%	10,839.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.03)	100.00%	(7.03)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,528.77	100.00%	9,528.77	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,167.80)	100.00%	(9,167.80)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,364.99)	100.00%	(1,364.99)	0.00
		\$11,721.33		\$11,721.33	\$0.00
SUBTOTALS		\$10,451,104.68		\$9,505,495.94	\$945,608.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,939.47)				9,460,862.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				467,794.00
51a.3	SPECIAL ED HOLD HARMLESS				59,267.89
					9,987,924.86

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$964,961.22	11/14/2003	\$20,766.35	11/20/2003	\$977,686.55
12/19/2003	\$889,856.27	01/20/2004	\$957,167.32	02/20/2004	\$942,019.77
03/19/2004	\$938,686.25	04/20/2004	\$938,313.99	05/14/2004	\$0.00
05/20/2004	\$949,325.77	06/18/2004	\$987,475.39	07/20/2004	\$939,237.06
08/20/2004	\$945,608.74				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 11320 ISD: 11
OFFICE OF THE SUPERINTENDENT
WATERVLIET SCHOOL DISTRICT
EAST RED ARROW HIGHWAY
WATERVLIET MI 49098

State Aid Membership	1,362.93
General ED K-12	1,292.90
February 2003	1,245.26
September 2003	1,304.81
Special ED K-12 Sec 52	70.03
February 2003	64.35
September 2003	71.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	886,964.00
SE Transportation Costs	8,000.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,787.95

Homestead Tax Value	92,038,038.00
Non-Homestead Tax Value	56,458,060.00

NHS T.V. Per GE	43,667.77
NHS T.V. Per Membership	41,424.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,042.32)	5,509,399.20	100.00%	5,008,043.87	501,355.33
51c SPEC ED HEADLEE OBLIGATION	259,427.43	100.00%	235,819.53	23,607.90
26a RENAISSANCE ZONE	7,350.87	100.00%	6,681.94	668.93
22b DISCRETIONARY PAYMENT	2,382,959.92	100.00%	2,166,110.57	216,849.35
11F NONPLAINTIFF DURANT SETTLEMENT	16,670.55	100.00%	16,670.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	332,408.92	100.00%	302,159.71	30,249.21
31d SCHOOL LUNCH	20,515.30	100.00%	18,648.41	1,866.89
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41 BILINGUAL EDUCATION	5,142.00	100.00%	4,674.08	467.92
107.1 ADULT EDUCATION PARTICIPANTS	108,719.75	100.00%	97,125.59	11,594.16
11.3 LEA/PSA PRORATION	(100,856.82)	100.00%	(89,641.54)	(11,215.28)
	\$8,620,937.12		\$7,838,285.51	\$782,651.61

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,375.92	100.00%	1,375.92	0.00
22b	2001 DISCRETIONARY PAYMENT	7.66	100.00%	7.66	0.00
22a	2002 PROP A OBLIGATION	1,663.55	100.00%	1,663.55	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
22a	2003 PROP A OBLIGATION	2,198.65	100.00%	2,198.65	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,988.94	100.00%	24,988.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(24,955.67)	100.00%	(24,955.67)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,935.97	100.00%	1,935.97	0.00
107	2003 ADULT ED COMPLIANCE	(30,455.10)	100.00%	(30,455.10)	0.00
		(\$23,240.51)		(\$23,240.51)	\$0.00
SUBTOTALS		\$8,597,696.61		\$7,815,045.00	\$782,651.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,913.98)				7,646,184.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				469,201.00
51a.3	SPECIAL ED HOLD HARMLESS				36,400.81
					8,151,786.55

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$770,843.47	11/14/2003	\$16,670.55	11/20/2003	\$774,693.99
12/19/2003	\$777,077.79	01/20/2004	\$757,955.86	02/20/2004	\$774,634.40
03/19/2004	\$771,144.88	04/20/2004	\$771,266.19	05/14/2004	\$0.00
05/20/2004	\$797,299.88	06/18/2004	\$823,565.90	07/20/2004	\$779,892.09
08/20/2004	\$782,651.61				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 11330 ISD: 11
OFFICE OF THE SUPERINTENDENT
COLOMA COMMUNITY SCHOOLS
P.O. BOX 550
COLOMA MI 49038

State Aid Membership	2,102.78
General ED K-12	1,982.82
February 2003	1,878.28
September 2003	2,008.95
Special ED K-12 Sec 52	119.96
February 2003	116.14
September 2003	120.92
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,640,434.00
SE Transportation Costs	90,029.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	152,381,725.00
Non-Homestead Tax Value	98,327,821.00

NHS T.V. Per GE	49,589.89
NHS T.V. Per Membership	46,760.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,358.30)	7,061,766.07	100.00%	6,419,145.36	642,620.71
51c SPEC ED HEADLEE OBLIGATION	532,785.77	100.00%	484,302.26	48,483.51
22b DISCRETIONARY PAYMENT	4,804,319.69	100.00%	4,367,126.60	437,193.09
11F NONPLAINTIFF DURANT SETTLEMENT	25,916.05	100.00%	25,916.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	414,840.97	100.00%	377,090.44	37,750.53
31d SCHOOL LUNCH	21,403.33	100.00%	19,455.63	1,947.70
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
61a.2 VOC. ED. ADMINISTRATION	5,027.00	100.00%	4,569.54	457.46
11.3 LEA/PSA PRORATION	(155,605.72)	100.00%	(138,302.36)	(17,303.36)
	\$12,855,653.16		\$11,691,290.32	\$1,164,362.84

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	795.34	100.00%	795.34	0.00
22b	2001 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2002 PROP A OBLIGATION	9,182.95	100.00%	9,182.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.73)	100.00%	(15.73)	0.00
22a	2003 PROP A OBLIGATION	2,655.48	100.00%	2,655.48	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,350.75	100.00%	20,350.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,569.21)	100.00%	(19,569.21)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,270.92	100.00%	2,270.92	0.00
		\$15,672.06		\$15,672.06	\$0.00
SUBTOTALS		\$12,871,325.22		\$11,706,962.38	\$1,164,362.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,807.38)				11,514,989.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				803,732.00
51a.3	SPECIAL ED HOLD HARMLESS				80,150.32
					12,398,871.53

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,150,559.91	11/14/2003	\$25,916.05	11/20/2003	\$1,163,190.15
12/19/2003	\$1,198,570.90	01/20/2004	\$1,188,368.01	02/20/2004	\$1,169,211.26
03/19/2004	\$1,168,051.56	04/20/2004	\$1,164,981.85	05/14/2004	\$0.00
05/20/2004	\$1,182,347.58	06/18/2004	\$1,132,685.24	07/20/2004	\$1,163,079.87
08/20/2004	\$1,164,362.84				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 11340 ISD: 11
OFFICE OF THE SUPERINTENDENT
BRIDGMAN PUBLIC SCHOOLS
9964 GAST ROAD
BRIDGMAN MI 49106

FY 2004 Foundation	8,056.00
20j Hold Harmless Amt pp	298.38
 FY 1995 Foundation	 6,854.38

Homestead Tax Value 111,891,714.00
Non-Homestead Tax Value 583,461,714.00

NHS T.V. Per GE 592,226.67
NHS T.V. Per Membership 573,500.02

State Aid Membership	1,017.37
General ED K-12	985.20
February 2003	961.30
September 2003	991.18
Special ED K-12 Sec 52	32.17
February 2003	33.03
September 2003	31.95
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	841,707.00
SE Transportation Costs	66,618.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,696.36)	1,725,825.77	100.00%	1,568,775.62	157,050.15
51c	SPEC ED HEADLEE OBLIGATION	287,754.42	100.00%	261,568.77	26,185.65
22b	DISCRETIONARY PAYMENT	1,089,008.43	100.00%	989,908.66	99,099.77
31A	AT RISK	83,607.29	100.00%	75,999.03	7,608.26
31d	SCHOOL LUNCH	11,419.77	100.00%	10,380.57	1,039.20
11.3	LEA/PSA PRORATION	(75,285.38)	100.00%	(66,913.65)	(8,371.73)
		\$3,122,330.30		\$2,839,719.00	\$282,611.30

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(867.94)	100.00%	(867.94)	0.00
22a	2002 PROP A OBLIGATION	680.30	100.00%	680.30	0.00
22b	2002 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2003 PROP A OBLIGATION	1,676.42	100.00%	1,676.42	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,470.56	100.00%	24,470.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(20,626.52)	100.00%	(20,626.52)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	379.15	100.00%	379.15	0.00
31	2003 AT RISK DEDUCT	5,861.72	100.00%	5,861.72	0.00
		\$11,574.34		\$11,574.34	\$0.00
SUBTOTALS		\$3,133,904.64		\$2,851,293.34	\$282,611.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,741.13) 20(5) Adjust: 190.25 FTEs, \$-196,871.63				2,503,689.65
20j	HOLD HARMLESS PAYMENT				293,963.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.35 FTEs, \$-7,581.79				249,778.21
51a	SPECIAL EDUCATION				37,976.21
51a.3	SPECIAL ED HOLD HARMLESS				17,180.57
					3,102,588.62
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$286,341.15	11/20/2003	\$281,977.91	12/19/2003	\$288,757.53
01/20/2004	\$293,788.25	02/20/2004	\$284,519.80	03/19/2004	\$286,094.22
04/20/2004	\$282,890.63	05/20/2004	\$285,252.09	06/18/2004	\$279,372.70
07/20/2004	\$282,299.06	08/20/2004	\$282,611.30		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 11670 ISD: 11
OFFICE OF THE SUPERINTENDENT
HAGAR TWP SCHOOL DISTRICT #6
PO BOX 133, 3422 RIVERSIDE RD
RIVERSIDE MI 49084

State Aid Membership	70.00
General ED K-12	69.15
February 2003	65.13
September 2003	70.16
Special ED K-12 Sec 52	0.85
February 2003	0.87
September 2003	0.84
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	27,920.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	6,833,227.00
Non-Homestead Tax Value	4,346,995.00

NHS T.V. Per GE	62,863.27
NHS T.V. Per Membership	62,099.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,082.20)	215,754.00	100.00%	196,120.39	19,633.61
51c SPEC ED HEADLEE OBLIGATION	7,988.97	100.00%	7,261.97	727.00
22b DISCRETIONARY PAYMENT	169,305.01	100.00%	153,898.25	15,406.76
31A AT RISK	12,733.41	100.00%	11,574.67	1,158.74
11.3 LEA/PSA PRORATION	(5,180.00)	100.00%	(4,603.98)	(576.02)
	\$400,601.39		\$364,251.30	\$36,350.09

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,324.06	100.00%	2,324.06	0.00
22b	2002 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	397.16	100.00%	397.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(108.90)	100.00%	(108.90)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	1,311.17	100.00%	1,311.17	0.00
		\$3,923.73		\$3,923.73	\$0.00
SUBTOTALS		\$404,525.12		\$368,175.03	\$36,350.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,568.46)				385,059.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,695.00
51a	SPECIAL EDUCATION				2,293.97
					393,047.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$37,876.80	11/20/2003	\$38,889.91	12/19/2003	\$35,479.84
01/20/2004	\$36,929.54	02/20/2004	\$36,291.85	03/19/2004	\$36,641.17
04/20/2004	\$36,171.97	05/20/2004	\$36,738.50	06/18/2004	\$36,845.42
07/20/2004	\$36,310.03	08/20/2004	\$36,350.09		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 11830 ISD: 11
 OFFICE OF THE SUPERINTENDENT
 SODUS TWP SCHOOL DISTRICT #5
 4439 RIVER ROAD
 SODUS MI 49126

State Aid Membership	63.00
General ED K-12	61.95
February 2003	61.81
September 2003	61.99
Special ED K-12 Sec 52	1.05
February 2003	1.19
September 2003	1.01
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	24,339.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	3,644,608.00
Non-Homestead Tax Value	1,037,156.00

NHS T.V. Per GE	16,741.82
NHS T.V. Per Membership	16,462.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,903.67)	245,931.21	100.00%	223,551.47	22,379.74
51c SPEC ED HEADLEE OBLIGATION	6,964.31	100.00%	6,330.56	633.75
22b DISCRETIONARY PAYMENT	150,535.85	100.00%	136,837.09	13,698.76
31A AT RISK	18,765.02	100.00%	17,057.40	1,707.62
11.3 LEA/PSA PRORATION	(4,662.00)	100.00%	(4,143.59)	(518.41)
	\$417,534.39		\$379,632.93	\$37,901.46

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	401.22	100.00%	401.22	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(758.27)	100.00%	(758.27)	0.00
22b	2003 DISCRETIONARY PAYMENT	713.03	100.00%	713.03	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$355.98		\$355.98	\$0.00
SUBTOTALS		\$417,890.37		\$379,988.91	\$37,901.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,398.65)				396,396.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,035.00
					403,431.37

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$39,355.93	11/20/2003	\$39,757.56	12/19/2003	\$35,248.23
01/20/2004	\$38,639.96	02/20/2004	\$38,066.03	03/19/2004	\$37,505.38
04/20/2004	\$37,862.92	05/20/2004	\$38,399.49	06/18/2004	\$37,293.70
07/20/2004	\$37,859.71	08/20/2004	\$37,901.46		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 11901 ISD: 11

OFFICE OF THE SUPERINTENDENT
 COUNTRYSIDE CHARTER SCHOOL
 4800 MEADOWBROOK RD
 BENTON HARBOR MI 49022

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,608.02

State Aid Membership	517.80
General ED K-12	509.34
February 2003	440.04
September 2003	526.66
Special ED K-12 Sec 52	8.46
February 2003	8.96
September 2003	8.34
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	211,802.00
SE Transportation Costs	544.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,987.67	100.00%	55,437.79	5,549.88
22b	DISCRETIONARY PAYMENT	1,026,545.24	100.00%	933,129.62	93,415.62
11(3)	PSA PROTECTED DISCRETIONARY	2,386,032.76	100.00%	2,168,903.78	217,128.98
31A	AT RISK	150,120.16	100.00%	136,459.23	13,660.93
11.3	LEA/PSA PRORATION	(38,317.20)	100.00%	(34,056.33)	(4,260.87)
		\$3,585,368.63		\$3,259,874.09	\$325,494.54

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	13,971.76	100.00%	13,971.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(13,442.48)	100.00%	(13,442.48)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,113.41	100.00%	4,113.41	0.00
		\$4,642.69		\$4,642.69	\$0.00
SUBTOTALS		\$3,590,011.32		\$3,264,516.78	\$325,494.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,412,578.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,682.00
51a	SPECIAL EDUCATION				4,305.67
					3,473,565.67

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$321,009.76	11/20/2003	\$321,009.75	12/19/2003	\$333,802.06
01/20/2004	\$330,643.10	02/20/2004	\$325,925.84	03/19/2004	\$327,652.88
04/20/2004	\$325,161.62	05/20/2004	\$335,161.03	06/18/2004	\$319,014.73
07/20/2004	\$325,136.01	08/20/2004	\$325,494.54		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 11903 ISD: 11

OFFICE OF THE SUPERINTENDENT
 BENTON HARBOR CHARTER SCHOOL
 455 RIVERVIEW DRIVE
 BENTON HARBOR MI 49022

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,608.02

State Aid Membership	476.91
General ED K-12	474.25
February 2003	444.46
September 2003	473.31
Special ED K-12 Sec 52	2.66
February 2003	2.54
September 2003	2.69
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	70,792.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,256.28	100.00%	18,412.96	1,843.32
22b	DISCRETIONARY PAYMENT	979,864.18	100.00%	890,696.54	89,167.64
11(3)	PSA PROTECTED DISCRETIONARY	2,197,610.82	100.00%	1,997,628.24	199,982.58
31A	AT RISK	212,446.83	100.00%	193,114.17	19,332.66
11.3	LEA/PSA PRORATION	(35,291.34)	100.00%	(31,366.94)	(3,924.40)
		\$3,374,886.77		\$3,068,484.97	\$306,401.80

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	12,895.95	100.00%	12,895.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(8,131.51)	100.00%	(8,131.51)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,194.11	100.00%	6,194.11	0.00
		\$10,958.55		\$10,958.55	\$0.00
SUBTOTALS		\$3,385,845.32		\$3,079,443.52	\$306,401.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,177,475.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,822.00
51a	SPECIAL EDUCATION				2,434.28
					3,197,731.28

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$308,758.91	11/20/2003	\$308,758.90	12/19/2003	\$302,403.75
01/20/2004	\$311,590.83	02/20/2004	\$328,324.62	03/19/2004	\$316,466.59
04/20/2004	\$279,049.48	05/20/2004	\$322,215.85	06/18/2004	\$295,810.25
07/20/2004	\$306,064.34	08/20/2004	\$306,401.80		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 12000 ISD: 12

OFFICE OF THE SUPERINTENDENT
 BRANCH I.S.D.
 370 MORSE STREET
 COLDWATER MI 49036

Homestead Tax Value 517,062,295.00
 Non-Homestead Tax Value 400,910,724.00

LEA Membership	6,248.40
ISD Membership	341.02
February 2003	346.96
September 2003	339.54
Mills (2002)	
Special Ed. 3.9032	
Voc. Ed. 4.2978	
Operating 0.1753	
Special ED Costs	6,485,298.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 338.62 FTEs, \$2,268,754.00	2,268,754.00	100.00%	2,062,297.39	206,456.61
26a RENAISSANCE ZONE	2,295.34	100.00%	2,086.46	208.88
51a.3 SPECIAL ED HOLD HARMLESS	281,779.33	100.00%	256,137.41	25,641.92
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.40 FTEs, \$16,102.60	16,102.60	100.00%	14,637.26	1,465.34
11F NONPLAINTIFF DURANT SETTLEMENT	79,562.20	100.00%	79,562.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	958.00	100.00%	870.82	87.18
53a COURT AND STATE AGENCY PLACED PUPI	10,542.00	100.00%	9,582.68	959.32
61a.1 VOCATIONAL EDUCATION	210,374.49	100.00%	191,230.41	19,144.08
61a.2 VOC. ED. ADMINISTRATION	8,171.00	100.00%	7,427.44	743.56
62 VOC. ED. MILLAGE EQUALIZATION	127,766.47	100.00%	116,140.86	11,625.61
81 INTERMEDIATE DISTRICTS	1,110,089.46	100.00%	1,009,071.32	101,018.14
32j GREAT PARENTS ISD (0-5)	40,255.00	100.00%	36,591.80	3,663.20
11.3 ISD PRORATION	(52,849.91)	100.00%	(46,973.04)	(5,876.87)
	\$4,236,962.77		\$3,859,707.99	\$377,254.78

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a3	2003 SPECIAL ED HOLD HARMLESS	10,765.29	100.00%	10,765.29	0.00
31d	2003 SCHOOL LUNCH	295.43	100.00%	295.43	0.00
53	2003 COURT/STATE AGENCY PLACED	(11,558.00)	100.00%	(11,558.00)	0.00
		(\$497.28)		(\$497.28)	\$0.00
SUBTOTALS		\$4,236,465.49		\$3,859,210.71	\$377,254.78

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$374,558.61	11/14/2003	\$79,562.20	11/20/2003	\$386,678.83
12/19/2003	\$376,731.96	01/20/2004	\$374,027.77	02/20/2004	\$374,809.63
03/19/2004	\$377,993.77	04/20/2004	\$387,265.19	05/14/2004	\$0.00
05/20/2004	\$378,279.96	06/18/2004	\$357,872.59	07/20/2004	\$391,430.20
08/20/2004	\$377,254.78				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 12010 ISD: 12
OFFICE OF THE SUPERINTENDENT
COLDWATER COMM SCHOOLS
175 S MICHIGAN AVENUE
COLDWATER MI 49036

State Aid Membership	3,245.98
General ED K-12	3,209.69
February 2003	3,181.87
September 2003	3,216.64
Special ED K-12 Sec 52	36.29
February 2003	43.10
September 2003	34.59
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	562,863.00
SE Transportation Costs	372,027.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,802.05

Homestead Tax Value	297,319,335.00
Non-Homestead Tax Value	314,916,784.00

NHS T.V. Per GE	98,114.39
NHS T.V. Per Membership	97,017.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,055.74)	9,918,870.93	100.00%	9,016,253.68	902,617.25
51c SPEC ED HEADLEE OBLIGATION	423,024.88	100.00%	384,529.62	38,495.26
26a RENAISSANCE ZONE	4,947.91	100.00%	4,497.65	450.26
22b DISCRETIONARY PAYMENT	5,918,563.15	100.00%	5,379,973.90	538,589.25
11F NONPLAINTIFF DURANT SETTLEMENT	26,687.65	100.00%	26,687.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	507,995.89	100.00%	461,768.26	46,227.63
31d SCHOOL LUNCH	40,813.15	100.00%	37,099.15	3,714.00
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	13,522.00	100.00%	12,291.50	1,230.50
61a.1 VOCATIONAL EDUCATION	3,600.99	100.00%	3,273.30	327.69
107.1 ADULT EDUCATION PARTICIPANTS	29,662.88	100.00%	25,633.39	4,029.49
11.3 LEA/PSA PRORATION	(240,202.52)	100.00%	(213,492.00)	(26,710.52)
31a AT RISK DEDUCT	(46,227.63)	100.00%	0.00	(46,227.63)
	\$16,706,859.28		\$15,234,506.50	\$1,472,352.78

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	863.18	100.00%	863.18	0.00
20	1996 FOUNDATION	250.48	100.00%	250.48	0.00
20	1997 FOUNDATION	206.59	100.00%	206.59	0.00
20	1998 FOUNDATION	3,016.27	100.00%	3,016.27	0.00
22a	2002 PROP A OBLIGATION	12,616.43	100.00%	12,616.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.01)	100.00%	(9.01)	0.00
22a	2003 PROP A OBLIGATION	46,828.75	100.00%	46,828.75	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	86,244.30	100.00%	86,244.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,944.19)	100.00%	(19,944.19)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(12,758.66)	100.00%	(12,758.66)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	8,467.68	100.00%	8,467.68	0.00
		\$125,781.82		\$125,781.82	\$0.00
SUBTOTALS		\$16,832,641.10		\$15,360,288.32	\$1,472,352.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,933.94) 20(5) Adjust: 8.60 FTEs, \$1,016.20				15,837,434.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,143.00
51a	SPECIAL EDUCATION				179,881.88
					16,260,458.96

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,520,192.24	11/14/2003	\$26,687.65	11/20/2003	\$1,583,967.47
12/19/2003	\$1,460,764.54	01/20/2004	\$1,543,936.30	02/20/2004	\$1,504,756.56
03/19/2004	\$1,610,935.43	04/20/2004	\$1,504,512.02	05/14/2004	\$0.00
05/20/2004	\$1,515,353.34	06/18/2004	\$1,573,735.24	07/20/2004	\$1,515,447.53
08/20/2004	\$1,472,352.78				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 12020 ISD: 12
 OFFICE OF THE SUPERINTENDENT
 BRONSON COMMUNITY SCHOOL DISTRICT
 450 EAST GRANT STREET
 BRONSON MI 49028

State Aid Membership	1,299.88
General ED K-12	1,283.95
February 2003	1,288.47
September 2003	1,282.82
Special ED K-12 Sec 52	15.93
February 2003	15.39
September 2003	16.07
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	165,669.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,254.42

Homestead Tax Value 109,091,562.00
 Non-Homestead Tax Value 39,675,192.00

NHS T.V. Per GE 30,900.89
 NHS T.V. Per Membership 30,522.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,705.02)	4,816,081.40	100.00%	4,377,817.99	438,263.41
51c SPEC ED HEADLEE OBLIGATION	47,404.20	100.00%	43,090.42	4,313.78
22b DISCRETIONARY PAYMENT	3,139,565.38	100.00%	2,853,864.93	285,700.45
11F NONPLAINTIFF DURANT SETTLEMENT	5,038.30	100.00%	5,038.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	290,187.63	100.00%	263,780.56	26,407.07
31d SCHOOL LUNCH	18,993.44	100.00%	17,265.04	1,728.40
61a.1 VOCATIONAL EDUCATION	3,151.55	100.00%	2,864.76	286.79
11.3 LEA/PSA PRORATION	(96,191.12)	100.00%	(85,494.67)	(10,696.45)
	\$8,224,230.78		\$7,478,227.33	\$746,003.45

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(116.66)	100.00%	(116.66)	0.00
20	1996 FOUNDATION	(102.72)	100.00%	(102.72)	0.00
20	1997 FOUNDATION	(117.07)	100.00%	(117.07)	0.00
20	1998 FOUNDATION	(116.52)	100.00%	(116.52)	0.00
20	1999 FOUNDATION	(116.93)	100.00%	(116.93)	0.00
20	2000 FOUNDATION	(112.10)	100.00%	(112.10)	0.00
22a	2001 PROP A OBLIGATION	(127.81)	100.00%	(127.81)	0.00
22b	2001 DISCRETIONARY PAYMENT	15.18	100.00%	15.18	0.00
22a	2002 PROP A OBLIGATION	1,647.84	100.00%	1,647.84	0.00
22b	2002 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
22a	2003 PROP A OBLIGATION	170.52	100.00%	170.52	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,596.94	100.00%	1,596.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,538.13)	100.00%	(1,538.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,801.63)	100.00%	(1,801.63)	0.00
		(\$718.82)		(\$718.82)	\$0.00
SUBTOTALS		\$8,223,511.96		\$7,477,508.51	\$746,003.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,143.78)				7,888,306.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				106,731.00
51a.3	SPECIAL ED HOLD HARMLESS				8,013.65
					8,003,050.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$763,900.38	11/14/2003	\$5,038.30	11/20/2003	\$764,922.72
12/19/2003	\$712,318.01	01/20/2004	\$758,573.37	02/20/2004	\$747,938.97
03/19/2004	\$742,211.21	04/20/2004	\$744,558.26	05/14/2004	\$0.00
05/20/2004	\$753,516.39	06/18/2004	\$739,349.36	07/20/2004	\$745,181.54
08/20/2004	\$746,003.45				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 12040 ISD: 12
OFFICE OF THE SUPERINTENDENT
QUINCY COMMUNITY SCHOOL DISTRICT
41 EAST JEFFERSON STREET
QUINCY MI 49082

State Aid Membership	1,496.51
General ED K-12	1,475.90
February 2003	1,478.16
September 2003	1,475.33
Special ED K-12 Sec 52	20.61
February 2003	17.59
September 2003	21.36
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	285,638.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,294.86

Homestead Tax Value	110,651,398.00
Non-Homestead Tax Value	46,318,748.00

NHS T.V. Per GE	31,383.39
NHS T.V. Per Membership	30,951.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,737.74)	5,593,565.29	100.00%	5,084,550.85	509,014.44
51c SPEC ED HEADLEE OBLIGATION	81,731.89	100.00%	74,294.29	7,437.60
22b DISCRETIONARY PAYMENT	3,530,016.64	100.00%	3,208,785.13	321,231.51
11F NONPLAINTIFF DURANT SETTLEMENT	5,932.00	100.00%	5,932.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	182,288.76	100.00%	165,700.48	16,588.28
31d SCHOOL LUNCH	14,921.05	100.00%	13,563.23	1,357.82
11.3 LEA/PSA PRORATION	(110,741.74)	100.00%	(98,427.26)	(12,314.48)
	\$9,297,713.89		\$8,454,398.72	\$843,315.17

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	476.19	100.00%	476.19	0.00
22a	2001 PROP A OBLIGATION	2,019.54	100.00%	2,019.54	0.00
22b	2001 DISCRETIONARY PAYMENT	1.02	100.00%	1.02	0.00
22a	2002 PROP A OBLIGATION	5,514.30	100.00%	5,514.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
22a	2003 PROP A OBLIGATION	18,638.05	100.00%	18,638.05	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,554.75	100.00%	4,554.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,380.71)	100.00%	(4,380.71)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(6,037.49)	100.00%	(6,037.49)	0.00
		\$20,777.59		\$20,777.59	\$0.00
SUBTOTALS		\$9,318,491.48		\$8,475,176.31	\$843,315.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,135.10)				9,054,794.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,087.00
51a.3	SPECIAL ED HOLD HARMLESS				12,432.73
					9,205,313.82

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$844,229.17	11/14/2003	\$5,932.00	11/20/2003	\$870,871.73
12/19/2003	\$834,353.15	01/20/2004	\$856,455.29	02/20/2004	\$842,821.52
03/19/2004	\$839,668.72	04/20/2004	\$839,365.22	05/14/2004	\$0.00
05/20/2004	\$839,352.62	06/18/2004	\$859,740.89	07/20/2004	\$842,386.00
08/20/2004	\$843,315.17				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 12901 ISD: 12

OFFICE OF THE SUPERINTENDENT
 PANSOPHIA ACADEMY
 355 MORSE STREET
 COLDWATER MI 49036

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,802.05

State Aid Membership	206.03
General ED K-12	206.03
February 2003	197.20
September 2003	208.24
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	391,034.64	100.00%	355,450.49	35,584.15
11(3)	PSA PROTECTED DISCRETIONARY	989,366.36	100.00%	899,334.02	90,032.34
31A	AT RISK	66,347.75	100.00%	60,310.10	6,037.65
11.3	LEA/PSA PRORATION	(15,246.22)	100.00%	(13,550.84)	(1,695.38)
		\$1,431,502.53		\$1,301,543.77	\$129,958.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	830.00	100.00%	830.00	0.00
		\$830.00		\$830.00	\$0.00
SUBTOTALS		\$1,432,332.53		\$1,302,373.77	\$129,958.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,380,401.00
					1,380,401.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$135,305.10	11/20/2003	\$135,305.08	12/19/2003	\$119,472.45
01/20/2004	\$132,163.93	02/20/2004	\$130,286.95	03/19/2004	\$129,829.16
04/20/2004	\$129,826.92	05/20/2004	\$132,861.07	06/18/2004	\$127,507.50
07/20/2004	\$129,815.61	08/20/2004	\$129,958.76		

STATE OF MICHIGAN
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District: 13000 ISD: 13 OFFICE OF THE SUPERINTENDENT CALHOUN I.S.D. 17111 G DRIVE NORTH NORTH MARSHALL MI 49068 Homestead Tax Value 1,886,203,390.00 Non-Homestead Tax Value 1,041,690,371.00	LEA Membership 26,924.22 ISD Membership 477.22 February 2003 477.30 September 2003 477.20 Mills (2002) Special Ed. 4.3617 Voc. Ed. 1.4538 Operating 0.2519 Special ED Costs 8,366,303.00 SE Transportation Costs 0.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 378.58 FTEs, \$2,576,610.44	2,576,610.44	100.00%	2,342,138.89	234,471.55
26a RENAISSANCE ZONE	46,362.49	100.00%	42,143.50	4,218.99
51a.3 SPECIAL ED HOLD HARMLESS	402,596.36	100.00%	365,960.09	36,636.27
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 98.64 FTEs, \$663,635.36	663,635.36	100.00%	603,244.54	60,390.82
11F NONPLAINTIFF DURANT SETTLEMENT	104,951.55	100.00%	104,951.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	131,090.45	100.00%	119,161.22	11,929.23
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	554.00	100.00%	503.59	50.41
51a.6 SP. ED. RULE CHANGE COSTS	222,556.50	100.00%	202,303.86	20,252.64
51a.8 CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00%	95,345.79	9,545.07
51a.1 TUITION DEDUCT-DEAF	(17,103.79)	100.00%	(15,547.35)	(1,556.44)
53a COURT AND STATE AGENCY PLACED PUPI	650,694.20	100.00%	591,481.03	59,213.17
54 SCHOOL FOR DEAF/BLIND	8,211.79	100.00%	7,464.52	747.27
56 SPEC. ED. MILLAGE EQUALIZATION	2,851,382.82	100.00%	2,591,923.49	259,459.33
62 VOC. ED. MILLAGE EQUALIZATION	1,217,409.33	100.00%	1,106,635.96	110,773.37
81 INTERMEDIATE DISTRICTS	1,947,752.10	100.00%	1,770,506.66	177,245.44
32j GREAT PARENTS ISD (0-5)	70,631.00	100.00%	64,203.58	6,427.42
11.3 ISD PRORATION	(114,628.81)	100.00%	(101,882.38)	(12,746.43)
	\$10,868,759.44		\$9,891,595.52	\$977,163.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	80,505.41	100.00%	80,505.41	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(65,124.35)	100.00%	(65,124.35)	0.00
24	2003 COURT PLACED-ON GROUNDS	(33,905.27)	100.00%	(33,905.27)	0.00
26	2003 TAXES RECEIVED C.A.V.	(1,362,808.00)	100.00%	(1,362,808.00)	0.00
31d	2003 SCHOOL LUNCH	738.80	100.00%	738.80	0.00
53	2003 COURT/STATE AGENCY PLACED	270,484.00	100.00%	270,484.00	0.00
		(\$1,110,109.41)		(\$1,110,109.41)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$388,186.48)	\$0.00
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SUBTOTALS		\$9,758,650.03		\$8,781,486.11	\$588,977.44
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SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$973,321.41	11/14/2003	\$104,951.55	11/20/2003	\$985,542.72
12/19/2003	\$971,586.82	01/20/2004	\$1,009,890.53	02/20/2004	\$973,386.72
03/19/2004	\$926,549.07	04/20/2004	\$1,242,902.29	05/14/2004	\$0.00
05/20/2004	\$973,074.17	06/18/2004	\$1,008,467.31	07/20/2004	\$0.00
08/20/2004	\$588,977.44				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 13010 ISD: 13
OFFICE OF THE SUPERINTENDENT
ALBION PUBLIC SCHOOLS
401 E. MICHIGAN AVE
ALBION MI 49224

State Aid Membership	1,757.33
General ED K-12	1,643.64
February 2003	1,720.42
September 2003	1,624.44
Special ED K-12 Sec 52	108.86
February 2003	105.62
September 2003	109.67
Special ED K-12 Sec 53	4.83
February 2003	7.21
September 2003	4.24
Special ED Costs	1,372,940.00
SE Transportation Costs	186,227.00

FY 2004 Foundation	6,728.00
FY 1995 Foundation	5,227.11

Homestead Tax Value	94,665,753.00
Non-Homestead Tax Value	81,247,916.00

NHS T.V. Per GE	49,431.70
NHS T.V. Per Membership	46,233.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,394.90)	7,723,289.62	100.00%	7,020,470.26	702,819.36
51c SPEC ED HEADLEE OBLIGATION	523,984.85	100.00%	476,302.23	47,682.62
22b DISCRETIONARY PAYMENT	2,199,033.80	100.00%	1,998,921.72	200,112.08
11F NONPLAINTIFF DURANT SETTLEMENT	34,140.60	100.00%	34,140.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	602,018.95	100.00%	547,235.23	54,783.72
31d SCHOOL LUNCH	29,524.79	100.00%	26,838.03	2,686.76
32d MICH SCHOOL READINESS	181,500.00	100.00%	164,983.50	16,516.50
51a.6 SP. ED. RULE CHANGE COSTS	17,693.00	100.00%	16,082.94	1,610.06
53a COURT AND STATE AGENCY PLACED PUPI	10,081.72	100.00%	9,164.28	917.44
107.1 ADULT EDUCATION PARTICIPANTS	35,716.05	100.00%	32,429.32	3,286.73
11.3 LEA/PSA PRORATION	(130,042.42)	100.00%	(115,581.70)	(14,460.72)
	\$11,226,940.96		\$10,210,986.41	\$1,015,954.55

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	843.76	100.00%	843.76	0.00
22b	2001 DISCRETIONARY PAYMENT	9.43	100.00%	9.43	0.00
22a	2002 PROP A OBLIGATION	5,013.84	100.00%	5,013.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.07)	100.00%	(6.07)	0.00
22a	2003 PROP A OBLIGATION	11,556.30	100.00%	11,556.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	29,003.25	100.00%	29,003.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(27,909.98)	100.00%	(27,909.98)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,322.29)	100.00%	(5,322.29)	0.00
53	2003 COURT/STATE AGENCY PLACED	2,977.88	100.00%	2,977.88	0.00
107	2003 ADULT ED COMPLIANCE	(3,963.14)	100.00%	(3,963.14)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	636.22	100.00%	636.22	0.00
		\$12,839.20		\$12,839.20	\$0.00
SUBTOTALS		\$11,239,780.16		\$10,223,825.61	\$1,015,954.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,838.23)				9,595,641.96
	20(5) Adjust: 11.55 FTEs, \$-306.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				732,367.24
	20(5) Adjust: 1.53 FTEs, \$-42.84				
51a.3	SPECIAL ED HOLD HARMLESS				85,802.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				32,496.24
					10,446,308.27

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,079,729.54	11/14/2003	\$34,140.60	11/20/2003	\$1,097,141.37
12/19/2003	\$895,820.33	01/20/2004	\$1,033,333.99	02/20/2004	\$1,020,636.39
03/19/2004	\$1,014,926.12	04/20/2004	\$1,019,209.16	05/14/2004	\$0.00
05/20/2004	\$1,034,564.37	06/18/2004	\$979,528.71	07/20/2004	\$1,014,795.03
08/20/2004	\$1,015,954.55				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 13020 ISD: 13
OFFICE OF THE SUPERINTENDENT
BATTLE CREEK PUBLIC SCHOOLS
3 WEST VAN BUREN STREET
BATTLE CREEK MI 49016

State Aid Membership	7,563.48
General ED K-12	7,059.51
February 2003	7,048.62
September 2003	7,062.23
Special ED K-12 Sec 52	503.97
February 2003	487.64
September 2003	508.05
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	9,765,185.00
SE Transportation Costs	863,638.00

FY 2004 Foundation	6,924.00
FY 1995 Foundation	5,423.20

Homestead Tax Value	278,692,135.00
Non-Homestead Tax Value	315,347,597.00

NHS T.V. Per GE	44,669.90
NHS T.V. Per Membership	41,693.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,672.72)	35,342,024.27	100.00%	32,125,900.06	3,216,124.21
51c SPEC ED HEADLEE OBLIGATION	3,402,334.16	100.00%	3,092,721.75	309,612.41
26a RENAISSANCE ZONE	134,307.43	100.00%	122,085.45	12,221.98
22b DISCRETIONARY PAYMENT	8,539,592.13	100.00%	7,762,489.25	777,102.88
11F NONPLAINTIFF DURANT SETTLEMENT	246,249.05	100.00%	246,249.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	2,883,972.36	100.00%	2,621,530.88	262,441.48
31d SCHOOL LUNCH	127,464.08	100.00%	115,864.85	11,599.23
32d MICH SCHOOL READINESS	1,065,900.00	100.00%	968,903.10	96,996.90
41 BILINGUAL EDUCATION	10,856.00	100.00%	9,868.10	987.90
57.3 ADVANCED & ACC LEARNING	1,135.00	100.00%	1,031.72	103.28
51a.6 SP. ED. RULE CHANGE COSTS	257,707.50	100.00%	234,256.12	23,451.38
61a.1 VOCATIONAL EDUCATION	421,442.38	100.00%	383,091.12	38,351.26
61a.2 VOC. ED. ADMINISTRATION	750.00	100.00%	681.75	68.25
99.1 MATH AND SCIENCE	88,793.00	100.00%	80,712.84	8,080.16
107.1 ADULT EDUCATION PARTICIPANTS	140,364.57	100.00%	125,121.28	15,243.29
11.3 LEA/PSA PRORATION	(559,697.52)	100.00%	(497,459.16)	(62,238.36)
	\$52,103,194.41		\$47,393,048.16	\$4,710,146.25

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	(79.12)	100.00%	(79.12)	0.00
22a	2001 PROP A OBLIGATION	26,535.84	100.00%	26,535.84	0.00
22b	2001 DISCRETIONARY PAYMENT	28.36	100.00%	28.36	0.00
22a	2002 PROP A OBLIGATION	22,867.40	100.00%	22,867.40	0.00
22b	2002 DISCRETIONARY PAYMENT	32.59	100.00%	32.59	0.00
22a	2003 PROP A OBLIGATION	15,724.49	100.00%	15,724.49	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	8,164.00	100.00%	8,164.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(7,837.87)	100.00%	(7,837.87)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	44,638.47	100.00%	44,638.47	0.00
107	2003 ADULT ED COMPLIANCE	(7,051.51)	100.00%	(7,051.51)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	22,928.97	100.00%	22,928.97	0.00
		\$125,951.62		\$125,951.62	\$0.00
SUBTOTALS		\$52,229,146.03		\$47,518,999.78	\$4,710,146.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,119.94) 20(5) Adjust: 234.13 FTEs, \$-25,225.60				43,178,552.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.87 FTEs, \$-2,764.88				3,486,723.40
51a.3	SPECIAL ED HOLD HARMLESS				618,675.13
					47,283,950.56

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,837,405.25	11/14/2003	\$246,249.05	11/20/2003	\$4,902,531.70
12/19/2003	\$4,351,739.86	01/20/2004	\$4,789,339.52	02/20/2004	\$4,689,817.55
03/19/2004	\$4,673,615.27	04/20/2004	\$4,658,304.87	05/14/2004	\$0.00
05/20/2004	\$4,822,097.46	06/18/2004	\$4,075,392.70	07/20/2004	\$5,472,506.55
08/20/2004	\$4,710,146.25				

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District: 13050 ISD: 13
OFFICE OF THE SUPERINTENDENT
ATHENS AREA SCHOOLS
EAST HOLCOMB STREET
ATHENS MI 49011

State Aid Membership	845.02
General ED K-12	824.40
February 2003	846.83
September 2003	818.79
Special ED K-12 Sec 52	20.62
February 2003	26.17
September 2003	19.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	353,952.00
SE Transportation Costs	71,528.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,881.57

Homestead Tax Value	81,399,779.00
Non-Homestead Tax Value	18,548,743.00

NHS T.V. Per GE	22,499.69
NHS T.V. Per Membership	21,950.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,486.46)	3,791,148.43	100.00%	3,446,153.92	344,994.51
51c SPEC ED HEADLEE OBLIGATION	151,646.63	100.00%	137,846.79	13,799.84
22b DISCRETIONARY PAYMENT	1,416,738.18	100.00%	1,287,815.01	128,923.17
11F NONPLAINTIFF DURANT SETTLEMENT	11,980.70	100.00%	11,980.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	138,056.93	100.00%	125,493.75	12,563.18
31d SCHOOL LUNCH	9,163.31	100.00%	8,329.45	833.86
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
61a.1 VOCATIONAL EDUCATION	1,340.80	100.00%	1,218.79	122.01
11.3 LEA/PSA PRORATION	(62,531.48)	100.00%	(55,577.98)	(6,953.50)
	\$5,497,143.50		\$4,999,256.83	\$497,886.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(18.73)	100.00%	(18.73)	0.00
22a	2002 PROP A OBLIGATION	3,020.15	100.00%	3,020.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.20)	100.00%	(3.20)	0.00
22a	2003 PROP A OBLIGATION	3,516.14	100.00%	3,516.14	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	8,627.93	100.00%	8,627.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(8,303.24)	100.00%	(8,303.24)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(4,162.03)	100.00%	(4,162.03)	0.00
		\$2,677.02		\$2,677.02	\$0.00

SUBTOTALS	\$5,499,820.52	\$5,001,933.85	\$497,886.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,295.01)	5,189,606.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	138,154.00
51a	SPECIAL EDUCATION	13,492.63
51a.3	SPECIAL ED HOLD HARMLESS	18,280.37
		5,359,533.24

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$513,583.13	11/14/2003	\$11,980.70	11/20/2003	\$520,095.35
12/19/2003	\$463,718.17	01/20/2004	\$505,209.80	02/20/2004	\$497,896.99
03/19/2004	\$496,346.19	04/20/2004	\$496,014.70	05/14/2004	\$0.00
05/20/2004	\$513,343.17	06/18/2004	\$486,407.48	07/20/2004	\$497,338.17
08/20/2004	\$497,886.67				

STATE OF MICHIGAN
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District: 13070 ISD: 13
OFFICE OF THE SUPERINTENDENT
HARPER CREEK COMM SCHOOLS
7290 B DRIVE, NORTH
BATTLE CREEK MI 49017

State Aid Membership	2,660.61
General ED K-12	2,562.33
February 2003	2,533.09
September 2003	2,569.64
Special ED K-12 Sec 52	97.52
February 2003	101.98
September 2003	96.41
Special ED K-12 Sec 53	0.76
February 2003	0.00
September 2003	0.95
Special ED Costs	1,488,536.00
SE Transportation Costs	171,321.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,920.53

Homestead Tax Value	260,344,131.00
Non-Homestead Tax Value	109,384,785.00

NHS T.V. Per GE	42,689.58
NHS T.V. Per Membership	41,112.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,180.50)	11,122,680.11	100.00%	10,110,516.22	1,012,163.89
51c SPEC ED HEADLEE OBLIGATION	546,564.96	100.00%	496,827.55	49,737.41
22b DISCRETIONARY PAYMENT	4,300,165.91	100.00%	3,908,850.81	391,315.10
11F NONPLAINTIFF DURANT SETTLEMENT	36,869.85	100.00%	36,869.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	276,784.04	100.00%	251,596.69	25,187.35
31d SCHOOL LUNCH	31,175.68	100.00%	28,338.69	2,836.99
32d MICH SCHOOL READINESS	62,700.00	100.00%	62,993.70	(293.70)
57.3 ADVANCED & ACC LEARNING	386.00	100.00%	350.87	35.13
51a.6 SP. ED. RULE CHANGE COSTS	14,318.34	100.00%	13,015.37	1,302.97
61a.1 VOCATIONAL EDUCATION	36,576.32	100.00%	33,247.87	3,328.45
11.3 LEA/PSA PRORATION	(196,885.14)	100.00%	(174,991.51)	(21,893.63)
	\$16,231,336.07		\$14,767,616.11	\$1,463,719.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	52.01	100.00%	52.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.76)	100.00%	(26.76)	0.00
22a	2002 PROP A OBLIGATION	(17,290.71)	100.00%	(17,290.71)	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.60)	100.00%	(16.60)	0.00
22a	2003 PROP A OBLIGATION	4,814.78	100.00%	4,814.78	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,565.07	100.00%	9,565.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,220.59)	100.00%	(9,220.59)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,487.88)	100.00%	(1,487.88)	0.00
		(\$13,610.68)		(\$13,610.68)	\$0.00

SUBTOTALS	\$16,217,725.39	\$14,754,005.43	\$1,463,719.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,931.59) 20(5) Adjust: 11.44 FTEs, \$3,588.00	15,202,279.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.60 FTEs, \$544.00	653,928.00
51a.3	SPECIAL ED HOLD HARMLESS	108,111.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,092.00
		15,969,410.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,479,250.19	11/14/2003	\$36,869.85	11/20/2003	\$1,466,765.00
12/19/2003	\$1,447,234.57	01/20/2004	\$1,498,738.30	02/20/2004	\$1,472,571.16
03/19/2004	\$1,467,284.53	04/20/2004	\$1,466,693.79	05/14/2004	\$0.00
05/20/2004	\$1,474,363.29	06/18/2004	\$1,464,736.00	07/20/2004	\$1,479,498.75
08/20/2004	\$1,463,719.96				

STATE OF MICHIGAN
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District: 13080 ISD: 13
OFFICE OF THE SUPERINTENDENT
HOMER COMMUNITY SCHOOLS
SOUTH HILLSDALE STREET
HOMER MI 49245

State Aid Membership	1,071.41
General ED K-12	1,029.60
February 2003	1,022.14
September 2003	1,031.46
Special ED K-12 Sec 52	41.81
February 2003	39.35
September 2003	42.42
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	683,738.00
SE Transportation Costs	125,826.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,638.96

Homestead Tax Value	62,906,488.00
Non-Homestead Tax Value	29,927,217.00

NHS T.V. Per GE	29,066.84
NHS T.V. Per Membership	27,932.55

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,136.17)	4,431,533.90	100.00%	4,028,264.32	403,269.58
51c	SPEC ED HEADLEE OBLIGATION	284,245.69	100.00%	258,379.33	25,866.36
22b	DISCRETIONARY PAYMENT	1,962,433.20	100.00%	1,783,851.78	178,581.42
11F	NONPLAINTIFF DURANT SETTLEMENT	12,187.35	100.00%	12,187.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	166,204.46	100.00%	151,079.85	15,124.61
31d	SCHOOL LUNCH	12,478.08	100.00%	11,342.57	1,135.51
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
61a.1	VOCATIONAL EDUCATION	5,358.95	100.00%	4,871.29	487.66
107.1	ADULT EDUCATION PARTICIPANTS	6,405.42	100.00%	5,708.25	697.17
11.3	LEA/PSA PRORATION	(79,284.34)	100.00%	(70,467.92)	(8,816.42)
		\$6,979,762.71		\$6,347,200.62	\$632,562.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	543.24	100.00%	543.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.98)	100.00%	(4.98)	0.00
22a	2002 PROP A OBLIGATION	2,133.09	100.00%	2,133.09	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
22a	2003 PROP A OBLIGATION	2,122.39	100.00%	2,122.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	44,534.41	100.00%	44,534.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(42,843.72)	100.00%	(42,843.72)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,151.34)	100.00%	(3,151.34)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	921.65	100.00%	921.65	0.00
		\$4,252.71		\$4,252.71	\$0.00
SUBTOTALS		\$6,984,015.42		\$6,351,453.33	\$632,562.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,176.80) 20(5) Adjust: 0.08 FTEs, \$2.24				6,359,635.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				280,127.00
51a	SPECIAL EDUCATION				4,118.69
51a.3	SPECIAL ED HOLD HARMLESS				34,331.58
					6,678,212.79

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$643,179.67	11/14/2003	\$12,187.35	11/20/2003	\$647,975.02
12/19/2003	\$611,076.82	01/20/2004	\$640,897.93	02/20/2004	\$632,917.07
03/19/2004	\$632,229.55	04/20/2004	\$630,536.90	05/14/2004	\$0.00
05/20/2004	\$633,783.78	06/18/2004	\$634,929.61	07/20/2004	\$631,739.63
08/20/2004	\$632,562.09				

STATE OF MICHIGAN
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District: 13090 ISD: 13
OFFICE OF THE SUPERINTENDENT
LAKEVIEW SCHOOL DISTRICT
15 ARBOR STREET
BATTLE CREEK MI 49015

State Aid Membership	3,288.45
General ED K-12	3,184.04
February 2003	3,199.87
September 2003	3,180.08
Special ED K-12 Sec 52	104.41
February 2003	111.85
September 2003	102.55
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,834,736.00
SE Transportation Costs	146,490.00

FY 2004 Foundation	7,040.00
FY 1995 Foundation	5,539.31

Homestead Tax Value	375,141,339.00
Non-Homestead Tax Value	208,717,476.00

NHS T.V. Per GE	65,551.15
NHS T.V. Per Membership	63,469.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,396.85)	14,458,821.38	100.00%	13,143,068.63	1,315,752.75
51c SPEC ED HEADLEE OBLIGATION	628,140.82	100.00%	570,980.01	57,160.81
22b DISCRETIONARY PAYMENT	4,367,279.60	100.00%	3,969,857.16	397,422.44
11F NONPLAINTIFF DURANT SETTLEMENT	33,602.80	100.00%	33,602.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	346,128.29	100.00%	314,630.62	31,497.67
31d SCHOOL LUNCH	26,514.60	100.00%	24,101.77	2,412.83
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
41 BILINGUAL EDUCATION	5,333.00	100.00%	4,847.70	485.30
57.3 ADVANCED & ACC LEARNING	485.00	100.00%	440.87	44.13
61a.1 VOCATIONAL EDUCATION	8,722.63	100.00%	7,928.87	793.76
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(243,345.30)	100.00%	(216,285.30)	(27,060.00)
	\$19,687,782.82		\$17,904,168.03	\$1,783,614.79

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(33.62)	100.00%	(33.62)	0.00
20	1999 FOUNDATION	(68.04)	100.00%	(68.04)	0.00
20	2000 FOUNDATION	(32.91)	100.00%	(32.91)	0.00
22a	2001 PROP A OBLIGATION	1,360.62	100.00%	1,360.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
22a	2002 PROP A OBLIGATION	9,534.10	100.00%	9,534.10	0.00
22b	2002 DISCRETIONARY PAYMENT	14.65	100.00%	14.65	0.00
22a	2003 PROP A OBLIGATION	13,948.00	100.00%	13,948.00	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	39,095.45	100.00%	39,095.45	0.00
22b	2003 DISCRETIONARY PAYMENT	(37,623.88)	100.00%	(37,623.88)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(901.66)	100.00%	(901.66)	0.00
107	2003 ADULT ED COMPLIANCE	(3,012.45)	100.00%	(3,012.45)	0.00
		\$22,279.01		\$22,279.01	\$0.00
SUBTOTALS		\$19,710,061.83		\$17,926,447.04	\$1,783,614.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,860.08)				18,625,376.80
	20(5) Adjust: 146.63 FTEs, \$-33,352.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				733,027.08
	20(5) Adjust: 8.34 FTEs, \$-2,019.32				
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
					19,454,241.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,823,018.42	11/14/2003	\$33,602.80	11/20/2003	\$1,847,730.52
12/19/2003	\$1,700,983.03	01/20/2004	\$1,816,564.47	02/20/2004	\$1,787,265.04
03/19/2004	\$1,780,406.40	04/20/2004	\$1,782,061.77	05/14/2004	\$0.00
05/20/2004	\$1,778,701.93	06/18/2004	\$1,775,343.55	07/20/2004	\$1,800,769.11
08/20/2004	\$1,783,614.79				

STATE OF MICHIGAN
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District: 13095 ISD: 13
OFFICE OF THE SUPERINTENDENT
MAR LEE SCHOOL DISTRICT
21236 H DRIVE, NORTH
MARSHALL MI 49068

State Aid Membership	311.00
General ED K-12	306.83
February 2003	298.61
September 2003	308.88
Special ED K-12 Sec 52	4.17
February 2003	4.39
September 2003	4.12
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	119,906.00
SE Transportation Costs	13,062.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,511.56

Homestead Tax Value	30,050,171.00
Non-Homestead Tax Value	9,021,716.00

NHS T.V. Per GE	29,402.98
NHS T.V. Per Membership	29,008.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,989.40)	1,240,703.40	100.00%	1,127,799.39	112,904.01
51c SPEC ED HEADLEE OBLIGATION	43,507.46	100.00%	39,548.28	3,959.18
22b DISCRETIONARY PAYMENT	652,869.42	100.00%	593,458.30	59,411.12
31A AT RISK	28,817.71	100.00%	26,195.30	2,622.41
11.3 LEA/PSA PRORATION	(23,014.00)	100.00%	(20,454.84)	(2,559.16)
	\$1,942,883.99		\$1,766,546.43	\$176,337.56

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,740.53	100.00%	1,740.53	0.00
22b	2002 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2003 PROP A OBLIGATION	1,834.16	100.00%	1,834.16	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,490.32	100.00%	5,490.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.92)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	941.78	100.00%	941.78	0.00
		\$10,010.10		\$10,010.10	\$0.00
SUBTOTALS		\$1,952,894.09		\$1,776,556.53	\$176,337.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,170.75) 20(5) Adjust: 1.60 FTEs, \$201.60				1,893,572.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,939.00
51a	SPECIAL EDUCATION				15,568.46
					1,937,080.28

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$169,541.16	11/20/2003	\$173,119.14	12/19/2003	\$187,727.11
01/20/2004	\$178,828.00	02/20/2004	\$175,994.72	03/19/2004	\$183,788.43
04/20/2004	\$175,801.78	05/20/2004	\$178,161.85	06/18/2004	\$177,451.06
07/20/2004	\$176,143.28	08/20/2004	\$176,337.56		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 13110 ISD: 13
OFFICE OF THE SUPERINTENDENT
MARSHALL PUBLIC SCHOOLS
100 EAST GREEN STREET
MARSHALL MI 49068

State Aid Membership	2,532.42
General ED K-12	2,420.38
February 2003	2,343.95
September 2003	2,439.49
Special ED K-12 Sec 52	112.04
February 2003	114.54
September 2003	111.42
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,794,969.00
SE Transportation Costs	199,685.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,895.46

Homestead Tax Value	251,256,460.00
Non-Homestead Tax Value	150,650,838.00

NHS T.V. Per GE	62,242.64
NHS T.V. Per Membership	59,488.88

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,824.66)	9,685,645.48	100.00%	8,804,251.74	881,393.74
51c	SPEC ED HEADLEE OBLIGATION	654,220.03	100.00%	594,686.01	59,534.02
22b	DISCRETIONARY PAYMENT	3,995,737.04	100.00%	3,632,124.97	363,612.07
11F	NONPLAINTIFF DURANT SETTLEMENT	24,956.30	100.00%	24,956.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24	COURT PLACED CHILDREN	2,613.96	100.00%	2,376.09	237.87
31A	AT RISK	203,064.32	100.00%	184,585.47	18,478.85
31d	SCHOOL LUNCH	21,796.45	100.00%	19,812.97	1,983.48
32d	MICH SCHOOL READINESS	59,400.00	100.00%	38,996.10	20,403.90
61a.1	VOCATIONAL EDUCATION	19,221.29	100.00%	17,472.15	1,749.14
11.3	LEA/PSA PRORATION	(187,399.08)	100.00%	(166,560.30)	(20,838.78)
		\$14,479,255.79		\$13,152,701.50	\$1,326,554.29

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	18,668.53	100.00%	18,668.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.86)	100.00%	(9.86)	0.00
22a	2002 PROP A OBLIGATION	22,766.26	100.00%	22,766.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
22a	2003 PROP A OBLIGATION	14,761.81	100.00%	14,761.81	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	18,541.53	100.00%	18,541.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(17,815.83)	100.00%	(17,815.83)	0.00
24	2003 COURT PLACED-ON GROUNDS	3,911.56	100.00%	3,911.56	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(77.67)	100.00%	(77.67)	0.00
		\$60,740.59		\$60,740.59	\$0.00
SUBTOTALS		\$14,539,996.38		\$13,213,442.09	\$1,326,554.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,579.63)				13,506,293.46
	20(5) Adjust: 8.91 FTEs, \$1,468.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				750,767.40
	20(5) Adjust: 0.89 FTEs, \$99.40				
51a.3	SPECIAL ED HOLD HARMLESS				78,541.69
					14,335,602.55

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,299,022.05	11/14/2003	\$24,956.30	11/20/2003	\$1,355,226.33
12/19/2003	\$1,421,710.75	01/20/2004	\$1,264,768.25	02/20/2004	\$1,350,988.46
03/19/2004	\$1,323,345.19	04/20/2004	\$1,318,747.66	05/14/2004	\$0.00
05/20/2004	\$1,325,305.95	06/18/2004	\$1,250,047.43	07/20/2004	\$1,279,323.72
08/20/2004	\$1,326,554.29				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 13120 ISD: 13
OFFICE OF THE SUPERINTENDENT
PENNFIELD SCHOOL DISTRICT
8587 Q DRIVE, NORTH
BATTLE CREEK MI 49017

State Aid Membership	1,883.56
General ED K-12	1,837.77
February 2003	1,794.56
September 2003	1,848.57
Special ED K-12 Sec 52	45.79
February 2003	44.73
September 2003	46.05
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	740,014.00
SE Transportation Costs	92,026.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,125.94

Homestead Tax Value	146,374,797.00
Non-Homestead Tax Value	47,293,824.00

NHS T.V. Per GE	25,734.35
NHS T.V. Per Membership	25,108.74

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,673.98)	8,803,721.77	100.00%	8,002,583.09	801,138.68
51c SPEC ED HEADLEE OBLIGATION	276,547.62	100.00%	251,381.79	25,165.83
22b DISCRETIONARY PAYMENT	2,740,513.91	100.00%	2,491,127.14	249,386.77
11F NONPLAINTIFF DURANT SETTLEMENT	14,780.75	100.00%	14,780.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	206,415.22	100.00%	187,631.43	18,783.79
31d SCHOOL LUNCH	20,071.26	100.00%	18,244.78	1,826.48
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	267.00	100.00%	242.70	24.30
11.3 LEA/PSA PRORATION	(139,383.44)	100.00%	(123,884.00)	(15,499.44)
	\$12,028,534.09		\$10,938,098.08	\$1,090,436.01

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	172.53	100.00%	172.53	0.00
22a	2001 PROP A OBLIGATION	2,566.26	100.00%	2,566.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.73)	100.00%	(9.73)	0.00
22a	2002 PROP A OBLIGATION	4,720.26	100.00%	4,720.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.54)	100.00%	(3.54)	0.00
22a	2003 PROP A OBLIGATION	6,154.91	100.00%	6,154.91	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	33,666.55	100.00%	33,666.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(32,373.74)	100.00%	(32,373.74)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,812.27)	100.00%	(3,812.27)	0.00
		\$11,081.23		\$11,081.23	\$0.00
SUBTOTALS		\$12,039,615.32		\$10,949,179.31	\$1,090,436.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,236.78) 20(5) Adjust: 2.65 FTEs, \$632.69				11,462,399.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$11.20				306,804.20
51a.3	SPECIAL ED HOLD HARMLESS				51,579.23
					11,820,783.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,075,219.63	11/14/2003	\$14,780.75	11/20/2003	\$1,088,837.79
12/19/2003	\$1,108,172.35	01/20/2004	\$1,105,735.14	02/20/2004	\$1,088,575.53
03/19/2004	\$1,085,847.23	04/20/2004	\$1,084,413.57	05/14/2004	\$0.00
05/20/2004	\$1,087,814.02	06/18/2004	\$1,074,653.26	07/20/2004	\$1,135,130.04
08/20/2004	\$1,090,436.01				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 13130 ISD: 13
OFFICE OF THE SUPERINTENDENT
TEKONSHA COMMUNITY SCHOOLS
BOX E
TEKONSHA MI 49092

State Aid Membership	383.80
General ED K-12	376.44
February 2003	391.40
September 2003	372.70
Special ED K-12 Sec 52	7.15
February 2003	9.06
September 2003	6.67
Special ED K-12 Sec 53	0.21
February 2003	0.54
September 2003	0.13
Special ED Costs	120,699.00
SE Transportation Costs	16,256.00

FY 2004 Foundation	6,813.00
FY 1995 Foundation	5,312.97

Homestead Tax Value	32,958,971.00
Non-Homestead Tax Value	12,449,960.00

NHS T.V. Per GE	33,072.89
NHS T.V. Per Membership	32,438.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,729.07)	1,815,017.07	100.00%	1,649,850.52	165,166.55
51c SPEC ED HEADLEE OBLIGATION	45,983.48	100.00%	41,798.98	4,184.50
22b DISCRETIONARY PAYMENT	532,304.98	100.00%	483,865.23	48,439.75
11F NONPLAINTIFF DURANT SETTLEMENT	4,207.60	100.00%	4,207.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	67,634.25	100.00%	61,479.53	6,154.72
31d SCHOOL LUNCH	6,946.19	100.00%	6,314.09	632.10
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
11.3 LEA/PSA PRORATION	(28,401.20)	100.00%	(25,242.99)	(3,158.21)
31a AT RISK DEDUCT	(6,154.72)	100.00%	0.00	(6,154.72)
	\$2,490,337.65		\$2,270,268.16	\$220,069.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	295.14	100.00%	295.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.68)	100.00%	(1.68)	0.00
22a	2002 PROP A OBLIGATION	2,710.56	100.00%	2,710.56	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
22a	2003 PROP A OBLIGATION	1,059.24	100.00%	1,059.24	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(14,341.34)	100.00%	(14,341.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	13,730.03	100.00%	13,730.03	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(305.68)	100.00%	(305.68)	0.00
53	2003 COURT/STATE AGENCY PLACED	(12,977.29)	100.00%	(12,977.29)	0.00
		<u>(\$9,832.68)</u>		<u>(\$9,832.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,480,504.97		\$2,260,435.48	\$220,069.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,217.69)				2,334,363.18
	20(5) Adjust: 55.08 FTEs, \$-6,224.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,563.79
	20(5) Adjust: 1.32 FTEs, \$-149.16				
51a.3	SPECIAL ED HOLD HARMLESS				8,947.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,430.73
					<u>2,393,305.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$238,627.05	11/14/2003	\$4,207.60	11/20/2003	\$242,687.33
12/19/2003	\$191,821.25	01/20/2004	\$227,004.85	02/20/2004	\$223,508.39
03/19/2004	\$220,511.24	04/20/2004	\$234,617.80	05/14/2004	\$0.00
05/20/2004	\$228,256.82	06/18/2004	\$223,218.16	07/20/2004	\$225,974.99
08/20/2004	\$220,069.49				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 13135 ISD: 13
OFFICE OF THE SUPERINTENDENT
UNION CITY COMMUNITY SCHOOL DISTRICT
430 ST. JOSEPH STREET
UNION CITY MI 49094

State Aid Membership	1,240.88
General ED K-12	1,185.76
February 2003	1,191.87
September 2003	1,184.23
Special ED K-12 Sec 52	55.12
February 2003	53.58
September 2003	55.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	771,151.00
SE Transportation Costs	110,467.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,341.46

Homestead Tax Value	82,687,504.00
Non-Homestead Tax Value	21,039,056.00

NHS T.V. Per GE	17,743.10
NHS T.V. Per Membership	16,954.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,036.27)	5,008,526.72	100.00%	4,552,750.79	455,775.93
51c	SPEC ED HEADLEE OBLIGATION	298,442.60	100.00%	271,284.32	27,158.28
22b	DISCRETIONARY PAYMENT	2,677,738.26	100.00%	2,434,064.08	243,674.18
11F	NONPLAINTIFF DURANT SETTLEMENT	13,061.60	100.00%	13,061.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	213,787.19	100.00%	194,332.56	19,454.63
31d	SCHOOL LUNCH	15,652.68	100.00%	14,228.29	1,424.39
32d	MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
57.3	ADVANCED & ACC LEARNING	184.00	100.00%	167.26	16.74
107.1	ADULT EDUCATION PARTICIPANTS	5,162.32	100.00%	4,577.39	584.93
11.3	LEA/PSA PRORATION	(91,825.12)	100.00%	(81,614.17)	(10,210.95)
		\$8,285,930.25		\$7,534,838.92	\$751,091.33

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	66.90	100.00%	66.90	0.00
22a	2001 PROP A OBLIGATION	505.51	100.00%	505.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2002 PROP A OBLIGATION	6,928.15	100.00%	6,928.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.42)	100.00%	(6.42)	0.00
22a	2003 PROP A OBLIGATION	4,530.90	100.00%	4,530.90	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(2,429.71)	100.00%	(2,429.71)	0.00
22b	2003 DISCRETIONARY PAYMENT	2,346.26	100.00%	2,346.26	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,018.44)	100.00%	(1,018.44)	0.00
107	2003 ADULT ED COMPLIANCE	(276.45)	100.00%	(276.45)	0.00
		\$10,645.08		\$10,645.08	\$0.00
SUBTOTALS		\$8,296,575.33		\$7,545,484.00	\$751,091.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,380.62)				7,565,883.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				369,304.00
51a.3	SPECIAL ED HOLD HARMLESS				49,519.61
					7,984,707.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$766,067.13	11/14/2003	\$13,061.60	11/20/2003	\$778,099.16
12/19/2003	\$719,374.45	01/20/2004	\$763,098.51	02/20/2004	\$752,065.94
03/19/2004	\$747,605.18	04/20/2004	\$749,033.36	05/14/2004	\$0.00
05/20/2004	\$758,319.69	06/18/2004	\$748,621.59	07/20/2004	\$750,137.39
08/20/2004	\$751,091.33				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 13901 ISD: 13

OFFICE OF THE SUPERINTENDENT
 ARBOR ACADEMY
 55 ARBOR ST
 BATTLE CREEK MI 49015-2903

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	157.30
General ED K-12	157.30
February 2003	147.00
September 2003	159.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	235,950.00	100.00%	214,478.55	21,471.45
11(3)	PSA PROTECTED DISCRETIONARY	865,150.00	100.00%	786,421.35	78,728.65
31A	AT RISK	26,073.13	100.00%	23,700.48	2,372.65
11.3	LEA/PSA PRORATION	(11,640.20)	100.00%	(10,345.81)	(1,294.39)
		\$1,115,532.93		\$1,014,254.57	\$101,278.36

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	839.23	100.00%	839.23	0.00
		\$839.23		\$839.23	\$0.00
SUBTOTALS		\$1,116,372.16		\$1,015,093.80	\$101,278.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,101,100.00
					1,101,100.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$95,020.39	11/20/2003	\$95,020.40	12/19/2003	\$112,608.23
01/20/2004	\$102,506.84	02/20/2004	\$101,711.56	03/19/2004	\$100,857.84
04/20/2004	\$100,857.00	05/20/2004	\$105,489.34	06/18/2004	\$99,855.40
07/20/2004	\$101,166.80	08/20/2004	\$101,278.36		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 13902 ISD: 13

OFFICE OF THE SUPERINTENDENT
ENDEAVOR CHARTER ACADEMY
380 NORTH HELMER
SPRINGFIELD MI 49015-1476

FY 2003 Foundation	6,924.00
FY 1995 Foundation	5,423.20

State Aid Membership	629.20
General ED K-12	622.78
February 2003	594.27
September 2003	629.91
Special ED K-12 Sec 52	6.42
February 2003	7.73
September 2003	6.09
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	230,415.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,930.49	100.00%	59,930.82	5,999.67
22b	DISCRETIONARY PAYMENT	899,851.28	100.00%	817,964.81	81,886.47
11(3)	PSA PROTECTED DISCRETIONARY	3,412,277.44	100.00%	3,101,760.19	310,517.25
31A	AT RISK	48,019.81	100.00%	43,650.01	4,369.80
11.3	LEA/PSA PRORATION	(46,560.80)	100.00%	(41,383.24)	(5,177.56)
		\$4,379,518.22		\$3,981,922.59	\$397,595.63

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	2,551.21	100.00%	2,551.21	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	921.73	100.00%	921.73	0.00
		\$3,472.94		\$3,472.94	\$0.00
SUBTOTALS		\$4,382,991.16		\$3,985,395.53	\$397,595.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,924.00)				4,312,128.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,452.08
51a	SPECIAL EDUCATION				21,478.41
					4,378,059.21

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$396,110.03	11/20/2003	\$396,110.01	12/19/2003	\$400,403.12
01/20/2004	\$404,065.46	02/20/2004	\$398,333.30	03/19/2004	\$400,877.86
04/20/2004	\$397,165.57	05/20/2004	\$399,195.40	06/18/2004	\$395,977.10
07/20/2004	\$397,157.68	08/20/2004	\$397,595.63		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 13903 ISD: 13

OFFICE OF THE SUPERINTENDENT
 MARSHALL ACADEMY
 18203 HOMER RD.
 MARSHALL MI 49068

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,895.46

State Aid Membership	293.14
General ED K-12	291.33
February 2003	280.89
September 2003	292.22
Special ED K-12 Sec 52	1.81
February 2003	1.11
September 2003	1.99
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	22,055.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,310.77	100.00%	5,736.49	574.28
22b	DISCRETIONARY PAYMENT	522,672.09	100.00%	475,108.93	47,563.16
11(3)	PSA PROTECTED DISCRETIONARY	1,435,055.14	100.00%	1,304,465.12	130,590.02
31A	AT RISK	7,371.97	100.00%	6,701.12	670.85
11.3	LEA/PSA PRORATION	(21,692.36)	100.00%	(19,280.17)	(2,412.19)
		\$1,949,717.61		\$1,772,731.49	\$176,986.12

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	1,121.37	100.00%	1,121.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,078.89)	100.00%	(1,078.89)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$42.48		\$42.48	\$0.00
SUBTOTALS		\$1,949,760.09		\$1,772,773.97	\$176,986.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,951,911.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,127.00
					1,964,038.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$176,044.58	11/20/2003	\$176,044.57	12/19/2003	\$105,101.83
01/20/2004	\$155,005.63	02/20/2004	\$156,338.32	03/19/2004	\$153,529.81
04/20/2004	\$320,514.98	05/20/2004	\$176,984.50	06/18/2004	\$176,418.61
07/20/2004	\$176,791.14	08/20/2004	\$176,986.12		

STATE OF MICHIGAN
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District: 13904 ISD: 13

OFFICE OF THE SUPERINTENDENT
 BATTLE CREEK AREA LEARNING CENTER
 450 NORTH AVENUE
 BATTLE CREEK MI 49017-3397

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	88.21
General ED K-12	88.21
February 2003	58.25
September 2003	95.70
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	132,315.00	100.00%	120,274.34	12,040.66
11(3)	PSA PROTECTED DISCRETIONARY	485,155.00	100.00%	441,005.90	44,149.10
31A	AT RISK	5,637.43	100.00%	5,124.42	513.01
11.3	LEA/PSA PRORATION	(6,527.54)	100.00%	(5,801.68)	(725.86)
		\$616,579.89		\$560,602.98	\$55,976.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$616,579.89		\$560,602.98	\$55,976.91
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				617,470.00
					617,470.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$55,776.20	11/20/2003	\$55,776.20	12/19/2003	\$56,451.45
01/20/2004	\$56,915.97	02/20/2004	\$56,112.36	03/19/2004	\$55,916.35
04/20/2004	\$55,916.17	05/20/2004	\$56,132.05	06/18/2004	\$55,690.97
07/20/2004	\$55,915.26	08/20/2004	\$55,976.91		

STATE OF MICHIGAN
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District: 14000 ISD: 14

OFFICE OF THE SUPERINTENDENT
 LEWIS CASS I.S.D.
 61682 DAILEY RD.
 CASSOPOLIS MI 49031

Homestead Tax Value 630,338,256.00
 Non-Homestead Tax Value 403,751,838.00

LEA Membership	7,340.33
ISD Membership	152.57
February 2003	149.52
September 2003	153.33
Mills (2002)	
Special Ed. 2.2003	
Voc. Ed. 0.0000	
Operating 0.2199	
Special ED Costs	1,889,602.00
SE Transportation Costs	1,151,700.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 152.56 FTEs, \$1,022,394.82	1,022,394.82	100.00%	929,356.89	93,037.93
51a SPECIAL EDUCATION	329,278.95	100.00%	299,314.57	29,964.38
11F NONPLAINTIFF DURANT SETTLEMENT	57,812.60	100.00%	57,812.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	20.00	100.00%	18.18	1.82
51a.6 SP. ED. RULE CHANGE COSTS	63,438.00	100.00%	57,665.14	5,772.86
51a.1 TUITION DEDUCT-DEAF	(27,640.94)	100.00%	(25,125.61)	(2,515.33)
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
56 SPEC. ED. MILLAGE EQUALIZATION	6,185.44	100.00%	5,622.60	562.84
61a.1 VOCATIONAL EDUCATION	13,524.94	100.00%	12,294.17	1,230.77
61a.2 VOC. ED. ADMINISTRATION	8,615.00	100.00%	7,831.04	783.96
81 INTERMEDIATE DISTRICTS	441,500.69	100.00%	401,324.13	40,176.56
32j GREAT PARENTS ISD (0-5)	16,010.00	100.00%	14,553.09	1,456.91
11.3 ISD PRORATION	(15,388.17)	100.00%	(13,677.01)	(1,711.16)
	\$1,930,184.96		\$1,760,109.96	\$170,075.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	166,058.75	100.00%	166,058.75	0.00
31d	2003 SCHOOL LUNCH	332.48	100.00%	332.48	0.00
		\$166,391.23		\$166,391.23	\$0.00
SUBTOTALS		\$2,096,576.19		\$1,926,501.19	\$170,075.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$155,747.35	11/14/2003	\$57,812.60	11/20/2003	\$152,628.76
12/19/2003	\$150,181.62	01/20/2004	\$154,948.42	02/20/2004	\$153,219.36
03/19/2004	\$414,963.93	04/20/2004	\$178,681.14	05/14/2004	\$0.00
05/20/2004	\$170,468.94	06/18/2004	\$168,308.13	07/20/2004	\$169,540.94
08/20/2004	\$170,075.00				

STATE OF MICHIGAN
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District: 14010 ISD: 14
OFFICE OF THE SUPERINTENDENT
CASSOPOLIS PUBLIC SCHOOLS
P.O. BOX 98
CASSOPOLIS MI 49031

State Aid Membership	1,321.32
General ED K-12	1,280.42
February 2003	1,273.18
September 2003	1,282.23
Special ED K-12 Sec 52	40.90
February 2003	45.00
September 2003	39.87
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	649,219.00
SE Transportation Costs	13,320.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,763.23

Homestead Tax Value	150,593,164.00
Non-Homestead Tax Value	112,025,392.00

NHS T.V. Per GE	87,491.13
NHS T.V. Per Membership	84,782.94

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,237.14)	4,277,297.82	100.00%	3,888,063.72	389,234.10
51c SPEC ED HEADLEE OBLIGATION	195,145.71	100.00%	177,387.45	17,758.26
22b DISCRETIONARY PAYMENT	2,399,675.48	100.00%	2,181,305.01	218,370.47
11F NONPLAINTIFF DURANT SETTLEMENT	17,958.35	100.00%	17,958.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	373,289.86	100.00%	339,320.48	33,969.38
31d SCHOOL LUNCH	18,079.33	100.00%	16,434.11	1,645.22
32d MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
61a.1 VOCATIONAL EDUCATION	23,090.37	100.00%	20,989.15	2,101.22
107.1 ADULT EDUCATION PARTICIPANTS	38,173.69	100.00%	33,018.53	5,155.16
11.3 LEA/PSA PRORATION	(97,777.68)	100.00%	(86,904.80)	(10,872.88)
	\$7,409,932.93		\$6,737,557.00	\$672,375.93

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,707.57	100.00%	5,707.57	0.00
22b	2001 DISCRETIONARY PAYMENT	14.76	100.00%	14.76	0.00
22a	2002 PROP A OBLIGATION	13,590.55	100.00%	13,590.55	0.00
22b	2002 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
22a	2003 PROP A OBLIGATION	(11,340.04)	100.00%	(11,340.04)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(3,081.37)	100.00%	(3,081.37)	0.00
22b	2003 DISCRETIONARY PAYMENT	2,973.44	100.00%	2,973.44	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	629.87	100.00%	629.87	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	7,896.19	100.00%	7,896.19	0.00
		\$16,396.55		\$16,396.55	\$0.00
SUBTOTALS		\$7,426,329.48		\$6,753,953.55	\$672,375.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,125.16)				6,562,357.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				274,030.00
51a.3	SPECIAL ED HOLD HARMLESS				35,731.64
					6,872,119.01

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$700,425.61	11/14/2003	\$17,958.35	11/20/2003	\$708,412.83
12/19/2003	\$616,524.24	01/20/2004	\$691,338.59	02/20/2004	\$673,376.95
03/19/2004	\$670,376.10	04/20/2004	\$669,340.23	05/14/2004	\$0.00
05/20/2004	\$678,504.17	06/18/2004	\$657,909.23	07/20/2004	\$669,787.25
08/20/2004	\$672,375.93				

STATE OF MICHIGAN
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District: 14020 ISD: 14
OFFICE OF THE SUPERINTENDENT
DOWAGIAC UNION SCHOOLS
206 MAIN STREET
DOWAGIAC MI 49047

State Aid Membership	2,745.87
General ED K-12	2,627.43
February 2003	2,568.06
September 2003	2,642.27
Special ED K-12 Sec 52	118.44
February 2003	116.31
September 2003	118.97
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,686,969.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,247.39

Homestead Tax Value	205,190,996.00
Non-Homestead Tax Value	193,451,958.00

NHS T.V. Per GE	73,627.83
NHS T.V. Per Membership	70,451.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,979.25)	8,180,633.20	100.00%	7,436,195.58	744,437.62
51c SPEC ED HEADLEE OBLIGATION	482,705.94	100.00%	438,779.70	43,926.24
22b DISCRETIONARY PAYMENT	6,331,951.97	100.00%	5,755,744.34	576,207.63
11F NONPLAINTIFF DURANT SETTLEMENT	44,334.60	100.00%	44,334.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	689,614.48	100.00%	626,859.56	62,754.92
31d SCHOOL LUNCH	28,379.34	100.00%	25,796.82	2,582.52
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	15,426.00	100.00%	14,022.23	1,403.77
57.3 ADVANCED & ACC LEARNING	406.00	100.00%	369.05	36.95
61a.1 VOCATIONAL EDUCATION	57,542.39	100.00%	52,306.03	5,236.36
107.1 ADULT EDUCATION PARTICIPANTS	24,428.30	100.00%	22,098.21	2,330.09
11.3 LEA/PSA PRORATION	(203,194.38)	100.00%	(180,599.16)	(22,595.22)
	\$15,889,827.84		\$14,451,885.36	\$1,437,942.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(2,840.68)	100.00%	(2,840.68)	0.00
20	1999 FOUNDATION	738.22	100.00%	738.22	0.00
20	2000 FOUNDATION	(113,356.90)	100.00%	(113,356.90)	0.00
22a	2001 PROP A OBLIGATION	48,816.85	100.00%	48,816.85	0.00
22b	2001 DISCRETIONARY PAYMENT	3.63	100.00%	3.63	0.00
22a	2002 PROP A OBLIGATION	15,014.50	100.00%	15,014.50	0.00
22b	2002 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2003 PROP A OBLIGATION	18,392.72	100.00%	18,392.72	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(5,949.38)	100.00%	(5,949.38)	0.00
22b	2003 DISCRETIONARY PAYMENT	5,739.66	100.00%	5,739.66	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,179.96	100.00%	1,179.96	0.00
107	2003 ADULT ED COMPLIANCE	(5,293.76)	100.00%	(5,293.76)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	182.78	100.00%	182.78	0.00
		(\$37,369.28)		(\$37,369.28)	\$0.00
SUBTOTALS		\$15,852,458.56		\$14,414,516.08	\$1,437,942.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,374.70)				14,121,648.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				793,548.00
51a.3	SPECIAL ED HOLD HARMLESS				80,095.09
					14,995,291.11

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,476,143.13	11/14/2003	\$44,334.60	11/20/2003	\$1,442,930.26
12/19/2003	\$1,330,762.17	01/20/2004	\$1,457,233.31	02/20/2004	\$1,432,699.51
03/19/2004	\$1,426,897.74	04/20/2004	\$1,472,678.17	05/14/2004	\$0.00
05/20/2004	\$1,459,420.82	06/18/2004	\$1,435,176.29	07/20/2004	\$1,436,240.08
08/20/2004	\$1,437,942.48				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 14030 ISD: 14
OFFICE OF THE SUPERINTENDENT
EDWARDSBURG PUBLIC SCHOOLS
69410 SECTION ST., CALLER 1001
EDWARDSBURG MI 49112

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,475.40

Homestead Tax Value 189,496,822.00
Non-Homestead Tax Value 68,096,500.00

NHS T.V. Per GE 30,619.07
NHS T.V. Per Membership 30,083.81

State Aid Membership 2,263.56
General ED K-12 2,223.99
 February 2003 2,151.45
 September 2003 2,242.13
Special ED K-12 Sec 52 39.57
 February 2003 36.07
 September 2003 40.44
Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 964,021.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,933.89)	8,904,596.05	100.00%	8,094,277.81	810,318.24
51c	SPEC ED HEADLEE OBLIGATION	275,843.04	100.00%	250,741.32	25,101.72
22b	DISCRETIONARY PAYMENT	4,798,032.82	100.00%	4,361,411.83	436,620.99
11F	NONPLAINTIFF DURANT SETTLEMENT	13,933.55	100.00%	13,933.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	237,913.64	100.00%	216,263.50	21,650.14
31d	SCHOOL LUNCH	24,376.14	100.00%	22,157.91	2,218.23
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
61a.1	VOCATIONAL EDUCATION	37,467.12	100.00%	34,057.61	3,409.51
11.3	LEA/PSA PRORATION	(167,503.44)	100.00%	(148,877.06)	(18,626.38)
		\$14,197,258.92		\$12,909,959.87	\$1,287,299.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	11,909.01	100.00%	11,909.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.53)	100.00%	(19.53)	0.00
22a	2003 PROP A OBLIGATION	16,934.89	100.00%	16,934.89	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	13,467.37	100.00%	13,467.37	0.00
22b	2003 DISCRETIONARY PAYMENT	12.80	100.00%	12.80	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,538.46	100.00%	1,538.46	0.00
		\$43,843.00		\$43,843.00	\$0.00
SUBTOTALS		\$14,241,101.92		\$12,953,802.87	\$1,287,299.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,148.86)				13,675,003.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				265,119.00
51a	SPECIAL EDUCATION				10,724.04
51a.3	SPECIAL ED HOLD HARMLESS				27,625.72
					13,978,471.91

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,266,503.89	11/14/2003	\$13,933.55	11/20/2003	\$1,295,341.02
12/19/2003	\$1,339,327.56	01/20/2004	\$1,320,264.18	02/20/2004	\$1,295,124.48
03/19/2004	\$1,303,549.51	04/20/2004	\$1,265,925.68	05/14/2004	\$0.00
05/20/2004	\$1,296,984.12	06/18/2004	\$1,270,968.18	07/20/2004	\$1,285,880.70
08/20/2004	\$1,287,299.05				

STATE OF MICHIGAN
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District: 14050 ISD: 14
OFFICE OF THE SUPERINTENDENT
MARCELLUS COMMUNITY SCHOOLS
BOX 48
MARCELLUS MI 49067

State Aid Membership	1,009.58
General ED K-12	988.83
February 2003	994.48
September 2003	987.42
Special ED K-12 Sec 52	20.75
February 2003	23.37
September 2003	20.09
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	366,779.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,438.35

Homestead Tax Value	85,057,274.00
Non-Homestead Tax Value	30,177,988.00

NHS T.V. Per GE	30,518.88
NHS T.V. Per Membership	29,891.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,900.30)	3,937,664.87	100.00%	3,579,337.37	358,327.50
51c SPEC ED HEADLEE OBLIGATION	104,949.41	100.00%	95,399.01	9,550.40
22b DISCRETIONARY PAYMENT	2,201,598.16	100.00%	2,001,252.73	200,345.43
11F NONPLAINTIFF DURANT SETTLEMENT	6,655.95	100.00%	6,655.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	201,053.78	100.00%	182,757.89	18,295.89
31d SCHOOL LUNCH	11,599.74	100.00%	10,544.16	1,055.58
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	11,034.11	100.00%	10,030.01	1,004.10
11.3 LEA/PSA PRORATION	(74,708.92)	100.00%	(66,401.29)	(8,307.63)
	\$6,518,647.10		\$5,927,565.03	\$591,082.07

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	344.01	100.00%	344.01	0.00
22b	2001 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2002 PROP A OBLIGATION	13,846.36	100.00%	13,846.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.64)	100.00%	(0.64)	0.00
22a	2003 PROP A OBLIGATION	1,409.79	100.00%	1,409.79	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(16,911.61)	100.00%	(16,911.61)	0.00
22b	2003 DISCRETIONARY PAYMENT	14,758.79	100.00%	14,758.79	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,790.95)	100.00%	(5,790.95)	0.00
		\$7,657.50		\$7,657.50	\$0.00
SUBTOTALS		\$6,526,304.60		\$5,935,222.53	\$591,082.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,150.66)				6,081,957.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				139,025.00
51a.3	SPECIAL ED HOLD HARMLESS				23,230.31
					6,244,212.44

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$605,769.78	11/14/2003	\$6,655.95	11/20/2003	\$621,379.20
12/19/2003	\$562,096.05	01/20/2004	\$601,966.49	02/20/2004	\$592,554.54
03/19/2004	\$587,288.50	04/20/2004	\$590,160.83	05/14/2004	\$0.00
05/20/2004	\$592,887.81	06/18/2004	\$584,032.50	07/20/2004	\$590,430.88
08/20/2004	\$591,082.07				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 15000 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CHARLEVOIX EMMET I.S.D.
 MERCER BOULEVARD
 CHARLEVOIX MI 49720

Homestead Tax Value 1,549,512,358.00
 Non-Homestead Tax Value 2,334,365,018.00

LEA Membership	11,131.37
ISD Membership	108.16
February 2003	114.50
September 2003	106.57
Mills (2002)	
Special Ed. 1.7986	
Voc. Ed. 0.7381	
Operating 0.1931	
Special ED Costs	5,392,735.00
SE Transportation Costs	1,286,851.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 108.16 FTEs, \$756,955.70	756,955.70	100.00%	688,072.73	68,882.97
51a SPECIAL EDUCATION	1,692,266.14	100.00%	1,538,269.92	153,996.22
11F NONPLAINTIFF DURANT SETTLEMENT	132,824.70	100.00%	132,824.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	544,500.00	100.00%	392,960.70	151,539.30
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	16.00	100.00%	14.54	1.46
61a.1 VOCATIONAL EDUCATION	417,830.46	100.00%	379,807.89	38,022.57
61a.2 VOC. ED. ADMINISTRATION	11,471.00	100.00%	10,427.14	1,043.86
74 BUS DRIVER SAFETY/NON SE AUX TRANS	106,728.92	100.00%	97,016.59	9,712.33
81 INTERMEDIATE DISTRICTS	747,370.47	100.00%	679,359.76	68,010.71
32j GREAT PARENTS ISD (0-5)	27,102.00	100.00%	24,635.72	2,466.28
11.3 ISD PRORATION	(51,230.61)	100.00%	(42,781.40)	(8,449.21)
	\$4,386,997.57		\$3,901,665.27	\$485,332.30

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	250,489.02	100.00%	250,489.02	0.00
31d	2003 SCHOOL LUNCH	76.58	100.00%	76.58	0.00
74	2003 BUS DRIVER SAFETY	12,302.03	100.00%	12,302.03	0.00
		\$262,867.63		\$262,867.63	\$0.00
SUBTOTALS		\$4,649,865.20		\$4,164,532.90	\$485,332.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$363,289.09	11/14/2003	\$132,824.70	11/20/2003	\$350,987.06
12/19/2003	\$344,956.10	01/20/2004	\$363,816.45	02/20/2004	\$352,229.67
03/19/2004	\$744,410.44	04/20/2004	\$374,436.05	05/14/2004	\$0.00
05/20/2004	\$374,509.80	06/18/2004	\$388,344.06	07/20/2004	\$374,729.48
08/20/2004	\$485,332.30				

STATE OF MICHIGAN
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District: 15010 ISD: 15
OFFICE OF THE SUPERINTENDENT
BEAVER ISLAND COMM SCHOOLS
P O BOX 235
ST. JAMES MI 49782

FY 2004 Foundation	10,104.00
20j Hold Harmless Amt pp	183.03
FY 1995 Foundation	8,787.03

Homestead Tax Value 16,781,275.00
Non-Homestead Tax Value 64,400,270.00

NHS T.V. Per GE 722,138.04
NHS T.V. Per Membership 712,313.57

* State Aid Membership 90.41
* General ED K-12 89.18
 February 2003 89.58
 September 2003 88.08
* Special ED K-12 Sec 52 1.23
 February 2003 1.42
 September 2003 0.92
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 51,966.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,869.45	100.00%	13,516.33	1,353.12
22b	DISCRETIONARY PAYMENT	20,508.48	100.00%	18,642.21	1,866.27
31d	SCHOOL LUNCH	1,252.92	100.00%	1,138.90	114.02
11.3	LEA/PSA PRORATION	(6,690.34)	100.00%	(5,946.37)	(743.97)
		\$29,940.51		\$27,351.07	\$2,589.44

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 15010 BEAVER ISLAND COMM SCHOOLS

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(14.85)	100.00%	(14.85)	0.00
22b	2001 DISCRETIONARY PAYMENT	503.77	100.00%	503.77	0.00
22b	2002 DISCRETIONARY PAYMENT	3,290.47	100.00%	3,290.47	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,267.31	100.00%	1,267.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.80)	100.00%	(16.80)	0.00
31d	2003 SCHOOL LUNCH	1,137.53	100.00%	1,137.53	0.00
		\$6,167.43		\$6,167.43	\$0.00
SUBTOTALS		\$36,107.94		\$33,518.50	\$2,589.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$4,185.86				4,185.86
20j	HOLD HARMLESS PAYMENT				16,322.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,840.00
51a	SPECIAL EDUCATION				5,029.45
					35,377.93

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,212.98	11/20/2003	\$6,975.57	12/19/2003	\$1,248.94
01/20/2004	\$3,495.80	02/20/2004	\$2,672.13	03/19/2004	\$4,429.75
04/20/2004	\$2,586.45	05/20/2004	\$3,723.98	06/18/2004	\$2,424.77
07/20/2004	\$2,748.13	08/20/2004	\$2,589.44		

STATE OF MICHIGAN
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District: 15020 ISD: 15
OFFICE OF THE SUPERINTENDENT
BOYNE CITY PUBLIC SCHOOL DISTRICT
P. O. BOX 289
BOYNE CITY MI 49712

State Aid Membership	1,310.58
General ED K-12	1,276.54
February 2003	1,282.24
September 2003	1,275.11
Special ED K-12 Sec 52	34.04
February 2003	36.20
September 2003	33.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	912,078.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,027.00
FY 1995 Foundation	5,526.17

Homestead Tax Value	173,266,263.00
Non-Homestead Tax Value	226,426,691.00

NHS T.V. Per GE	177,375.32
NHS T.V. Per Membership	172,768.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,416.34)	3,166,806.88	100.00%	2,878,627.45	288,179.43
51c SPEC ED HEADLEE OBLIGATION	260,980.17	100.00%	237,230.97	23,749.20
22b DISCRETIONARY PAYMENT	1,748,252.47	100.00%	1,589,161.50	159,090.97
11F NONPLAINTIFF DURANT SETTLEMENT	17,041.90	100.00%	17,041.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	240,646.65	100.00%	218,747.80	21,898.85
31d SCHOOL LUNCH	14,347.90	100.00%	13,042.24	1,305.66
107.1 ADULT EDUCATION PARTICIPANTS	1,453.50	100.00%	1,321.23	132.27
11.3 LEA/PSA PRORATION	(96,982.92)	100.00%	(86,198.42)	(10,784.50)
	\$5,352,546.55		\$4,868,974.67	\$483,571.88

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(55.45)	100.00%	(55.45)	0.00
20	1998 FOUNDATION	(72.42)	100.00%	(72.42)	0.00
20	1999 FOUNDATION	(57.58)	100.00%	(57.58)	0.00
20	2000 FOUNDATION	69.94	100.00%	69.94	0.00
22a	2001 PROP A OBLIGATION	1,302.30	100.00%	1,302.30	0.00
22b	2001 DISCRETIONARY PAYMENT	3.78	100.00%	3.78	0.00
22a	2002 PROP A OBLIGATION	2,681.49	100.00%	2,681.49	0.00
22b	2002 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
22a	2003 PROP A OBLIGATION	7,486.56	100.00%	7,486.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,593.13	100.00%	5,593.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,389.37)	100.00%	(5,389.37)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,798.66	100.00%	1,798.66	0.00
		\$13,363.89		\$13,363.89	\$0.00
SUBTOTALS		\$5,365,910.44		\$4,882,338.56	\$483,571.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,834.24)				4,885,630.63
	20(5) Adjust: 127.36 FTEs, \$-8,930.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				238,979.99
	20(5) Adjust: 0.67 FTEs, \$-219.09				
51a	SPECIAL EDUCATION				22,000.18
51a.3	SPECIAL ED HOLD HARMLESS				29,428.72
					5,176,039.52

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$497,766.51	11/14/2003	\$17,041.90	11/20/2003	\$509,119.89
12/19/2003	\$458,904.67	01/20/2004	\$498,405.42	02/20/2004	\$486,463.14
03/19/2004	\$483,762.24	04/20/2004	\$482,258.00	05/14/2004	\$0.00
05/20/2004	\$490,701.09	06/18/2004	\$297,517.58	07/20/2004	\$660,398.12
08/20/2004	\$483,571.88				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 15030 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 BOYNE FALLS PUBLIC SCHOOL DISTRICT
 P O BOX 356
 BOYNE FALLS MI 49713

State Aid Membership	329.20
General ED K-12	322.12
February 2003	313.54
September 2003	324.27
Special ED K-12 Sec 52	7.08
February 2003	8.46
September 2003	6.73
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	149,780.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,398.60

Homestead Tax Value	24,229,745.00
Non-Homestead Tax Value	59,059,991.00

NHS T.V. Per GE	183,347.79
NHS T.V. Per Membership	179,404.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,169.32)	384,940.14	100.00%	349,910.59	35,029.55
51c SPEC ED HEADLEE OBLIGATION	42,857.75	100.00%	38,957.69	3,900.06
22b DISCRETIONARY PAYMENT	729,284.86	100.00%	662,919.94	66,364.92
31A AT RISK	52,944.16	100.00%	48,126.24	4,817.92
31d SCHOOL LUNCH	5,367.18	100.00%	4,878.77	488.41
11.3 LEA/PSA PRORATION	(24,360.80)	100.00%	(21,651.88)	(2,708.92)
	\$1,191,033.29		\$1,083,141.35	\$107,891.94

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(1,152.76)	100.00%	(1,152.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
22a	2003 PROP A OBLIGATION	2,436.10	100.00%	2,436.10	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,180.06	100.00%	7,180.06	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,908.23)	100.00%	(6,908.23)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(256.87)	100.00%	(256.87)	0.00
		\$1,298.49		\$1,298.49	\$0.00
SUBTOTALS		\$1,192,331.78		\$1,084,439.84	\$107,891.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,399.74)				1,105,807.34
	20(5) Adjust: 32.67 FTEs, \$10,683.09				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,543.91
	20(5) Adjust: 0.33 FTEs, \$107.91				
51a.3	SPECIAL ED HOLD HARMLESS				3,731.50
					1,157,082.75

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$99,474.77	11/20/2003	\$100,758.12	12/19/2003	\$111,825.55
01/20/2004	\$107,005.29	02/20/2004	\$104,006.19	03/19/2004	\$103,546.72
04/20/2004	\$103,272.94	05/20/2004	\$105,803.37	06/18/2004	\$109,237.58
07/20/2004	\$139,509.31	08/20/2004	\$107,891.94		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 15050 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 CHARLEVOIX PUBLIC SCHOOLS
 208 CLINTON STREET
 CHARLEVOIX MI 49720

State Aid Membership	1,380.06
General ED K-12	1,357.25
February 2003	1,354.37
September 2003	1,357.97
Special ED K-12 Sec 52	22.81
February 2003	21.63
September 2003	23.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	689,459.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,887.00
FY 1995 Foundation	6,386.66

Homestead Tax Value 248,358,585.00
 Non-Homestead Tax Value 328,257,911.00

NHS T.V. Per GE 241,855.16
 NHS T.V. Per Membership 237,857.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,105.22)	2,905,329.91	100.00%	2,394,528.46	510,801.45
51c SPEC ED HEADLEE OBLIGATION	197,280.42	100.00%	179,327.90	17,952.52
22b DISCRETIONARY PAYMENT	1,829,919.22	100.00%	1,663,398.06	166,521.16
31A AT RISK	133,909.59	100.00%	121,723.82	12,185.77
31d SCHOOL LUNCH	18,926.66	100.00%	17,204.33	1,722.33
11.3 LEA/PSA PRORATION	(102,124.44)	100.00%	(90,768.20)	(11,356.24)
	\$4,983,241.36		\$4,285,414.37	\$697,826.99

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(399.69)	100.00%	(399.69)	0.00
20	2000 FOUNDATION	(423.17)	100.00%	(423.17)	0.00
22a	2001 PROP A OBLIGATION	(412.01)	100.00%	(412.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.09)	100.00%	(20.09)	0.00
22a	2002 PROP A OBLIGATION	6,410.09	100.00%	6,410.09	0.00
22b	2002 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
22a	2003 PROP A OBLIGATION	8,999.30	100.00%	8,999.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	22,880.17	100.00%	22,880.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(22,020.91)	100.00%	(22,020.91)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,497.99	100.00%	2,497.99	0.00
		\$17,514.65		\$17,514.65	\$0.00
SUBTOTALS		\$5,000,756.01		\$4,302,929.02	\$697,826.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,533.61)				4,721,717.73
	20(5) Adjust: 69.70 FTEs, \$-74,274.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				179,608.45
	20(5) Adjust: 0.28 FTEs, \$-294.02				
51a	SPECIAL EDUCATION				17,671.97
51a.3	SPECIAL ED HOLD HARMLESS				13,531.40
					4,932,529.55

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$466,862.28	11/20/2003	\$481,012.21	12/19/2003	\$423,097.50
01/20/2004	\$466,582.25	02/20/2004	\$454,011.46	03/19/2004	\$451,812.15
04/20/2004	\$450,941.65	05/20/2004	\$458,459.30	06/18/2004	\$163,370.86
07/20/2004	\$486,779.36	08/20/2004	\$697,826.99		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 15060 ISD: 15
OFFICE OF THE SUPERINTENDENT
EAST JORDAN PUBLIC SCHOOL DISTRICT
PO BOX 399 304 FOURTH STREET
EAST JORDAN MI 49727

State Aid Membership	1,282.48
General ED K-12	1,246.07
February 2003	1,234.89
September 2003	1,248.86
Special ED K-12 Sec 52	36.41
February 2003	30.77
September 2003	37.82
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	569,779.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,104.03

Homestead Tax Value	124,479,513.00
Non-Homestead Tax Value	149,543,995.00

NHS T.V. Per GE	120,012.52
NHS T.V. Per Membership	116,605.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,005.13)	3,854,019.12	100.00%	3,503,303.38	350,715.74
51c SPEC ED HEADLEE OBLIGATION	163,035.42	100.00%	148,199.20	14,836.22
22b DISCRETIONARY PAYMENT	1,929,607.90	100.00%	1,754,013.58	175,594.32
11F NONPLAINTIFF DURANT SETTLEMENT	6,214.50	100.00%	6,214.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	211,776.65	100.00%	192,504.97	19,271.68
31d SCHOOL LUNCH	18,011.85	100.00%	16,372.77	1,639.08
11.3 LEA/PSA PRORATION	(94,903.52)	100.00%	(84,350.25)	(10,553.27)
	\$6,087,761.92		\$5,536,258.15	\$551,503.77

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(143.47)	100.00%	(143.47)	0.00
20	2000 FOUNDATION	(155.29)	100.00%	(155.29)	0.00
22a	2001 PROP A OBLIGATION	1,168.57	100.00%	1,168.57	0.00
22b	2001 DISCRETIONARY PAYMENT	8.89	100.00%	8.89	0.00
22a	2002 PROP A OBLIGATION	9,664.09	100.00%	9,664.09	0.00
22b	2002 DISCRETIONARY PAYMENT	9.41	100.00%	9.41	0.00
22a	2003 PROP A OBLIGATION	15,135.30	100.00%	15,135.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,514.08	100.00%	9,514.08	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,155.97)	100.00%	(9,155.97)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,707.36)	100.00%	(1,707.36)	0.00
31	2003 AT RISK DEDUCT	19,071.66	100.00%	19,071.66	0.00
		\$43,409.91		\$43,409.91	\$0.00
SUBTOTALS		\$6,131,171.83		\$5,579,668.06	\$551,503.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,539.77) 20(5) Adjust: 50.79 FTEs, \$23,662.38				5,680,533.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$196.92				244,143.92
51a.3	SPECIAL ED HOLD HARMLESS				21,984.94
					5,946,662.44

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$587,285.66	11/14/2003	\$6,214.50	11/20/2003	\$593,899.19
12/19/2003	\$519,509.99	01/20/2004	\$565,278.00	02/20/2004	\$553,594.18
03/19/2004	\$550,744.45	04/20/2004	\$551,007.39	05/14/2004	\$0.00
05/20/2004	\$557,240.86	06/18/2004	\$502,416.51	07/20/2004	\$592,477.33
08/20/2004	\$551,503.77				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 15901 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CONCORD ACADEMY-BOYNE
 00401 EAST DIETZ ROAD
 BOYNE CITY MI 49712

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,398.60

State Aid Membership	217.49
General ED K-12	216.87
February 2003	220.30
September 2003	216.01
Special ED K-12 Sec 52	0.62
February 2003	0.75
September 2003	0.59
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	19,862.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,683.27	100.00%	5,166.09	517.18
22b	DISCRETIONARY PAYMENT	496,377.49	100.00%	451,207.14	45,170.35
11(3)	PSA PROTECTED DISCRETIONARY	956,651.51	100.00%	869,596.22	87,055.29
31A	AT RISK	8,712.33	100.00%	7,919.51	792.82
11.3	LEA/PSA PRORATION	(16,094.26)	100.00%	(14,304.58)	(1,789.68)
31a	AT RISK DEDUCT	(792.82)	100.00%	0.00	(792.82)
		\$1,450,537.52		\$1,319,584.38	\$130,953.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,683.27	100.00%	5,683.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,352.02)	100.00%	(3,352.02)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$2,331.25		\$2,331.25	\$0.00
SUBTOTALS		\$1,452,868.77		\$1,321,915.63	\$130,953.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,453,029.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,154.00
51a	SPECIAL EDUCATION				1,529.27
					1,458,712.27

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$131,497.65	11/20/2003	\$131,497.67	12/19/2003	\$132,023.70
01/20/2004	\$133,928.23	02/20/2004	\$131,946.85	03/19/2004	\$131,463.59
04/20/2004	\$134,767.64	05/20/2004	\$132,093.05	06/18/2004	\$131,096.42
07/20/2004	\$131,600.83	08/20/2004	\$130,953.14		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 15902 ISD: 15

OFFICE OF THE SUPERINTENDENT
 NORTHWEST ACADEMY
 115 WEST HURLBUT
 CHARLEVOIX MI 49720

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	70.13
General ED K-12	69.78
February 2003	61.72
September 2003	71.18
Special ED K-12 Sec 52	0.35
February 2003	0.24
September 2003	0.38
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	15,690.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,489.51	100.00%	4,080.96	408.55
22b	DISCRETIONARY PAYMENT	102,745.00	100.00%	93,477.02	9,267.98
11(3)	PSA PROTECTED DISCRETIONARY	385,715.00	100.00%	350,914.91	34,800.09
31A	AT RISK	15,502.94	100.00%	14,092.17	1,410.77
11.3	LEA/PSA PRORATION	(5,189.62)	100.00%	(4,616.48)	(573.14)
31a	AT RISK DEDUCT	(1,410.77)	100.00%	0.00	(1,410.77)
		\$501,852.06		\$457,948.58	\$43,903.48

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(62.66)	100.00%	(62.66)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	688.00	100.00%	688.00	0.00
		\$625.34		\$625.34	\$0.00
SUBTOTALS		\$502,477.40		\$458,573.92	\$43,903.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				488,460.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,450.00
51a	SPECIAL EDUCATION				2,039.51
					492,949.51

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$46,889.58	11/20/2003	\$46,201.58	12/19/2003	\$44,131.56
01/20/2004	\$46,233.69	02/20/2004	\$50,366.08	03/19/2004	\$46,296.09
04/20/2004	\$41,437.59	05/20/2004	\$45,974.10	06/18/2004	\$45,364.20
07/20/2004	\$45,679.45	08/20/2004	\$43,903.48		

STATE OF MICHIGAN
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District: 16000 ISD: 16 OFFICE OF THE SUPERINTENDENT CHEB OT PRES ISLE I.S.D 6065 LEARNING LANE INDIAN RIVER MI 49749 Homestead Tax Value 1,055,990,085.00 Non-Homestead Tax Value 1,474,188,050.00	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">10,493.37</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">98.36</td> </tr> <tr> <td> February 2003</td> <td style="text-align: right;">92.21</td> </tr> <tr> <td> September 2003</td> <td style="text-align: right;">99.90</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td> Special Ed. 1.5414</td> <td></td> </tr> <tr> <td> Voc. Ed. 0.0000</td> <td></td> </tr> <tr> <td> Operating 0.2518</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">3,183,113.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">205,443.00</td> </tr> </table>	LEA Membership	10,493.37	ISD Membership	98.36	February 2003	92.21	September 2003	99.90	Mills (2002)		Special Ed. 1.5414		Voc. Ed. 0.0000		Operating 0.2518		Special ED Costs	3,183,113.00	SE Transportation Costs	205,443.00
LEA Membership	10,493.37																				
ISD Membership	98.36																				
February 2003	92.21																				
September 2003	99.90																				
Mills (2002)																					
Special Ed. 1.5414																					
Voc. Ed. 0.0000																					
Operating 0.2518																					
Special ED Costs	3,183,113.00																				
SE Transportation Costs	205,443.00																				

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 82.57 FTEs, \$558,150.18	558,150.18	100.00%	507,358.51	50,791.67
51a SPECIAL EDUCATION	497,325.18	100.00%	452,068.59	45,256.59
26a RENAISSANCE ZONE	65.70	100.00%	59.72	5.98
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 15.80 FTEs, \$105,860.00	105,860.00	100.00%	96,226.74	9,633.26
11F NONPLAINTIFF DURANT SETTLEMENT	24,232.55	100.00%	24,232.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	14,816.95	100.00%	13,468.61	1,348.34
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.8 CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00%	13,238.62	1,325.32
51a.1 TUITION DEDUCT-DEAF	(27,640.94)	100.00%	(25,125.61)	(2,515.33)
53a COURT AND STATE AGENCY PLACED PUPI	8,109.00	100.00%	7,371.08	737.92
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
61a.1 VOCATIONAL EDUCATION	228,485.60	100.00%	207,693.41	20,792.19
61a.2 VOC. ED. ADMINISTRATION	2,794.00	100.00%	2,539.75	254.25
81 INTERMEDIATE DISTRICTS	817,959.52	100.00%	743,525.20	74,434.32
32j GREAT PARENTS ISD (0-5)	29,662.00	100.00%	26,962.76	2,699.24
11.3 ISD PRORATION	(30,988.76)	100.00%	(27,542.81)	(3,445.95)
	\$2,257,828.55		\$2,055,197.29	\$202,631.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	40,202.60	100.00%	40,202.60	0.00
24	2003 COURT PLACED-ON GROUNDS	15,511.62	100.00%	15,511.62	0.00
51a.1	2003 TUITION DEDUCT-DEAF	7,041.90	100.00%	7,041.90	0.00
53	2003 COURT/STATE AGENCY PLACED	(37,997.00)	100.00%	(37,997.00)	0.00
		\$24,759.12		\$24,759.12	\$0.00
SUBTOTALS		\$2,282,587.67		\$2,079,956.41	\$202,631.26

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$193,934.01	11/14/2003	\$24,232.55	11/20/2003	\$193,934.03
12/19/2003	\$198,373.96	01/20/2004	\$210,083.00	02/20/2004	\$197,037.66
03/19/2004	\$267,753.38	04/20/2004	\$179,097.10	05/14/2004	\$0.00
05/20/2004	\$201,269.72	06/18/2004	\$212,478.90	07/20/2004	\$201,762.10
08/20/2004	\$202,631.26				

STATE OF MICHIGAN
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District: 16015 ISD: 16
OFFICE OF THE SUPERINTENDENT
CHEBOYGAN AREA SCHOOLS
BOX 100
CHEBOYGAN MI 49721

State Aid Membership	2,265.25
General ED K-12	2,168.25
February 2003	2,212.49
September 2003	2,157.19
Special ED K-12 Sec 52	97.00
February 2003	93.22
September 2003	97.94
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,608,760.00
SE Transportation Costs	228,121.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	92.00	208,403.
FY 1995 Foundation	4,369.36	

Homestead Tax Value	211,735,394.00
Non-Homestead Tax Value	214,723,735.00

NHS T.V. Per GE	99,030.89
NHS T.V. Per Membership	94,790.30

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,663.13)	6,032,655.23	100.00%	5,483,683.60	548,971.63
51c	SPEC ED HEADLEE OBLIGATION	620,962.19	100.00%	564,454.63	56,507.56
22b	DISCRETIONARY PAYMENT	4,969,545.92	100.00%	4,517,317.24	452,228.68
11F	NONPLAINTIFF DURANT SETTLEMENT	30,034.20	100.00%	30,034.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	491,508.20	100.00%	446,780.95	44,727.25
31d	SCHOOL LUNCH	34,232.00	100.00%	31,116.89	3,115.11
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3	ADVANCED & ACC LEARNING	339.00	100.00%	308.15	30.85
61a.1	VOCATIONAL EDUCATION	151,749.01	100.00%	137,939.85	13,809.16
61a.2	VOC. ED. ADMINISTRATION	15,016.00	100.00%	13,649.54	1,366.46
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
11.3	LEA/PSA PRORATION	(167,628.50)	100.00%	(148,988.21)	(18,640.29)
		\$12,244,413.25		\$11,136,290.84	\$1,108,122.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	546.93	100.00%	546.93	0.00
20	1996 FOUNDATION	635.15	100.00%	635.15	0.00
20	1997 FOUNDATION	537.15	100.00%	537.15	0.00
20	1998 FOUNDATION	974.34	100.00%	974.34	0.00
20	1999 FOUNDATION	1,006.72	100.00%	1,006.72	0.00
20	2000 FOUNDATION	1,535.72	100.00%	1,535.72	0.00
22a	2001 PROP A OBLIGATION	1,430.89	100.00%	1,430.89	0.00
22b	2001 DISCRETIONARY PAYMENT	10.12	100.00%	10.12	0.00
22a	2002 PROP A OBLIGATION	14,268.90	100.00%	14,268.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
22a	2003 PROP A OBLIGATION	35,609.14	100.00%	35,609.14	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	69,129.55	100.00%	69,129.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(66,506.57)	100.00%	(66,506.57)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(446.15)	100.00%	(446.15)	0.00
107	2003 ADULT ED COMPLIANCE	(1,422.15)	100.00%	(1,422.15)	0.00
		\$57,309.29		\$57,309.29	\$0.00
SUBTOTALS		\$12,301,722.54		\$11,193,600.13	\$1,108,122.41
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,009.44) 20(5) Adjust: 13.18 FTEs, \$7,934.60				10,869,652.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.72 FTEs, \$472.00				659,296.00
51a.3	SPECIAL ED HOLD HARMLESS				94,214.46
					11,623,163.34
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,155,448.54	11/14/2003	\$30,034.20	11/20/2003	\$1,212,007.34
12/19/2003	\$1,023,884.66	01/20/2004	\$1,131,913.21	02/20/2004	\$1,113,997.80
03/19/2004	\$1,119,984.64	04/20/2004	\$1,073,738.80	05/14/2004	\$0.00
05/20/2004	\$1,110,229.23	06/18/2004	\$1,115,460.78	07/20/2004	\$1,106,900.93
08/20/2004	\$1,108,122.41				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 16050 ISD: 16
OFFICE OF THE SUPERINTENDENT
INLAND LAKES SCHOOL DISTRICT
5243 S. STRAITS HWY
INDIAN RIVER MI 49749

State Aid Membership	1,112.09
General ED K-12	1,086.44
February 2003	1,083.81
September 2003	1,087.10
Special ED K-12 Sec 52	25.65
February 2003	27.09
September 2003	25.29
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	601,811.00
SE Transportation Costs	34,753.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,879.35

Homestead Tax Value	131,047,995.00
Non-Homestead Tax Value	155,115,577.00

NHS T.V. Per GE	142,774.18
NHS T.V. Per Membership	139,481.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,368.69)	2,634,196.46	100.00%	2,394,484.58	239,711.88
51c SPEC ED HEADLEE OBLIGATION	196,672.85	100.00%	178,775.62	17,897.23
22b DISCRETIONARY PAYMENT	1,862,812.85	100.00%	1,693,296.88	169,515.97
11F NONPLAINTIFF DURANT SETTLEMENT	6,078.50	100.00%	6,078.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	155,481.59	100.00%	141,332.77	14,148.82
31d SCHOOL LUNCH	15,493.19	100.00%	14,083.31	1,409.88
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 ADVANCED & ACC LEARNING	164.00	100.00%	149.08	14.92
61a.1 VOCATIONAL EDUCATION	969.82	100.00%	881.57	88.25
11.3 LEA/PSA PRORATION	(82,294.66)	100.00%	(73,143.49)	(9,151.17)
	\$4,819,274.60		\$4,382,936.12	\$436,338.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	580.59	100.00%	580.59	0.00
20	1997 FOUNDATION	76.60	100.00%	76.60	0.00
20	1998 FOUNDATION	78.00	100.00%	78.00	0.00
20	1999 FOUNDATION	81.29	100.00%	81.29	0.00
20	2000 FOUNDATION	82.80	100.00%	82.80	0.00
22a	2001 PROP A OBLIGATION	468.56	100.00%	468.56	0.00
22b	2001 DISCRETIONARY PAYMENT	4.68	100.00%	4.68	0.00
22a	2002 PROP A OBLIGATION	(2,065.01)	100.00%	(2,065.01)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
22a	2003 PROP A OBLIGATION	14,571.79	100.00%	14,571.79	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	61,617.86	100.00%	61,617.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(52,602.46)	100.00%	(52,602.46)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(551.99)	100.00%	(551.99)	0.00
		\$22,343.89		\$22,343.89	\$0.00
SUBTOTALS		\$4,841,618.49		\$4,405,280.01	\$436,338.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,130.06)				4,487,062.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,855.00
51a	SPECIAL EDUCATION				24,817.85
51a.3	SPECIAL ED HOLD HARMLESS				9,946.92
					4,693,682.16

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$454,582.18	11/14/2003	\$6,078.50	11/20/2003	\$468,469.54
12/19/2003	\$406,120.88	01/20/2004	\$449,880.49	02/20/2004	\$439,807.73
03/19/2004	\$446,454.65	04/20/2004	\$433,966.20	05/14/2004	\$0.00
05/20/2004	\$441,541.58	06/18/2004	\$422,521.07	07/20/2004	\$435,857.19
08/20/2004	\$436,338.48				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 16070 ISD: 16
 OFFICE OF THE SUPERINTENDENT
 MACKINAW CITY PUBLIC SCHOOLS
 BOX 447, 609 WEST CENTRAL
 MACKINAW CITY MI 49701

State Aid Membership	244.00
General ED K-12	242.14
February 2003	245.76
September 2003	241.23
Special ED K-12 Sec 52	1.86
February 2003	2.24
September 2003	1.77
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	33,356.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,682.00
FY 1995 Foundation	6,181.64

Homestead Tax Value	26,767,714.00
Non-Homestead Tax Value	98,259,242.00

NHS T.V. Per GE	405,795.17
NHS T.V. Per Membership	402,701.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,544.42	100.00%	8,675.88	868.54
22b DISCRETIONARY PAYMENT	62,499.42	100.00%	56,811.97	5,687.45
31A AT RISK	25,059.50	100.00%	22,779.09	2,280.41
31d SCHOOL LUNCH	1,052.77	100.00%	956.97	95.80
32d MICH SCHOOL READINESS	42,900.00	100.00%	11,998.80	30,901.20
61a.1 VOCATIONAL EDUCATION	6,354.65	100.00%	5,776.38	578.27
11.3 LEA/PSA PRORATION	(18,056.00)	100.00%	(16,048.17)	(2,007.83)
	\$129,354.76		\$90,950.92	\$38,403.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	(4,113.12)	100.00%	(4,113.12)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,724.55	100.00%	1,724.55	0.00
22b	2003 DISCRETIONARY PAYMENT	1,833.57	100.00%	1,833.57	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	726.43	100.00%	726.43	0.00
		\$171.43		\$171.43	\$0.00
SUBTOTALS		\$129,526.19		\$91,122.35	\$38,403.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$473.70) 20(5) Adjust: 61.90 FTEs, \$-56,675.20				58,026.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$-271.20				14,017.32
					72,043.84

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$14,300.63	11/20/2003	\$13,680.27	12/19/2003	\$0.00
01/20/2004	\$9,073.35	02/20/2004	\$9,093.35	03/19/2004	\$8,616.51
04/20/2004	\$8,549.92	05/20/2004	\$10,173.57	06/18/2004	\$8,940.86
07/20/2004	\$8,693.89	08/20/2004	\$38,403.84		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 16100 ISD: 16
OFFICE OF THE SUPERINTENDENT
WOLVERINE COMMUNITY SCHOOL DISTRICT
BALLARD STREET
WOLVERINE MI 49799

State Aid Membership	315.60
General ED K-12	306.51
February 2003	296.32
September 2003	309.06
Special ED K-12 Sec 52	9.09
February 2003	9.68
September 2003	8.94
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	168,782.00
SE Transportation Costs	20,313.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	1,298.00	409,648.
FY 1995 Foundation	4,200.00	

Homestead Tax Value	28,318,391.00
Non-Homestead Tax Value	34,424,441.00

NHS T.V. Per GE	112,310.99
NHS T.V. Per Membership	109,076.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,236.63)	705,880.43	100.00%	641,645.31	64,235.12
51c SPEC ED HEADLEE OBLIGATION	62,598.64	100.00%	56,902.16	5,696.48
22b DISCRETIONARY PAYMENT	1,146,495.94	100.00%	1,042,164.81	104,331.13
31A AT RISK	110,625.65	100.00%	100,558.72	10,066.93
31d SCHOOL LUNCH	6,390.74	100.00%	5,809.18	581.56
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 ADVANCED & ACC LEARNING	46.00	100.00%	41.81	4.19
11.3 LEA/PSA PRORATION	(23,354.40)	100.00%	(20,757.39)	(2,597.01)
	\$2,058,183.00		\$1,871,360.10	\$186,822.90

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	302.67	100.00%	302.67	0.00
20	1998 FOUNDATION	(97.99)	100.00%	(97.99)	0.00
20	1999 FOUNDATION	91.10	100.00%	91.10	0.00
20	2000 FOUNDATION	545.50	100.00%	545.50	0.00
22a	2001 PROP A OBLIGATION	1,437.45	100.00%	1,437.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
22a	2002 PROP A OBLIGATION	2,547.73	100.00%	2,547.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
22a	2003 PROP A OBLIGATION	6,906.12	100.00%	6,906.12	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,830.32	100.00%	4,830.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,200.54)	100.00%	(4,200.54)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(23.49)	100.00%	(23.49)	0.00
31	2003 AT RISK DEDUCT	8,030.54	100.00%	8,030.54	0.00
		\$20,366.42		\$20,366.42	\$0.00
SUBTOTALS		\$2,078,549.42		\$1,891,726.52	\$186,822.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,976.40)				1,831,826.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,701.82
51a.3	SPECIAL ED HOLD HARMLESS				10,446.83
					1,914,975.01

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$195,211.41	11/20/2003	\$198,909.35	12/19/2003	\$185,237.72
01/20/2004	\$189,805.70	02/20/2004	\$186,930.54	03/19/2004	\$187,145.12
04/20/2004	\$186,273.71	05/20/2004	\$189,704.20	06/18/2004	\$185,891.69
07/20/2004	\$186,617.08	08/20/2004	\$186,822.90		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 17000 ISD: 17 OFFICE OF THE SUPERINTENDENT EASTERN U.P. I.S.D. P. O. BOX 883 SAULT STE MARIE MI 49783 Homestead Tax Value 625,811,316.00 Non-Homestead Tax Value 944,084,174.00	LEA Membership 8,618.28 ISD Membership 52.32 February 2003 43.40 September 2003 54.55 Mills (2002) Special Ed. 0.8018 Voc. Ed. 0.0000 Operating 0.1934 Special ED Costs 2,384,372.00 SE Transportation Costs 0.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 52.32 FTEs, \$354,604.20	354,604.20	100.00%	322,335.22	32,268.98
51a SPECIAL EDUCATION	327,655.24	100.00%	297,838.61	29,816.63
11F NONPLAINTIFF DURANT SETTLEMENT	34,334.40	100.00%	34,334.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	452,100.00	100.00%	410,958.90	41,141.10
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	1,280.00	100.00%	1,163.52	116.48
61a.2 VOC. ED. ADMINISTRATION	5,800.00	100.00%	5,272.20	527.80
74 BUS DRIVER SAFETY/NON SE AUX TRANS	36,181.44	100.00%	32,888.93	3,292.51
81 INTERMEDIATE DISTRICTS	511,915.70	100.00%	465,331.37	46,584.33
32j GREAT PARENTS ISD (0-5)	18,564.00	100.00%	16,874.68	1,689.32
99.1 MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
11.3 ISD PRORATION	(29,938.27)	100.00%	(26,609.13)	(3,329.14)
	\$1,771,375.50		\$1,613,909.52	\$157,465.98

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	18,918.59	100.00%	18,918.59	0.00
74	2003 BUS DRIVER SAFETY	270.79	100.00%	270.79	0.00
		\$19,189.38		\$19,189.38	\$0.00
SUBTOTALS		\$1,790,564.88		\$1,633,098.90	\$157,465.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$156,132.84	11/14/2003	\$34,334.40	11/20/2003	\$155,862.04
12/19/2003	\$147,510.79	01/20/2004	\$156,924.94	02/20/2004	\$153,759.63
03/19/2004	\$186,534.61	04/20/2004	\$166,739.87	05/14/2004	\$0.00
05/20/2004	\$156,612.06	06/18/2004	\$162,070.31	07/20/2004	\$156,617.41
08/20/2004	\$157,465.98				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 17010 ISD: 17
OFFICE OF THE SUPERINTENDENT
SAULT STE MARIE AREA SCHOOLS
460 WEST SPRUCE STREET
SAULT STE MARIE MI 49783

State Aid Membership	2,917.10
General ED K-12	2,768.77
February 2003	2,853.62
September 2003	2,747.56
Special ED K-12 Sec 52	148.33
February 2003	160.04
September 2003	145.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,288,122.00
SE Transportation Costs	349,258.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,517.05

Homestead Tax Value	204,170,493.00
Non-Homestead Tax Value	175,284,056.00

NHS T.V. Per GE	63,307.55
NHS T.V. Per Membership	60,088.46

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,435.46)	10,021,580.37	100.00%	9,109,616.56	911,963.81
51c	SPEC ED HEADLEE OBLIGATION	900,653.91	100.00%	818,694.40	81,959.51
22b	DISCRETIONARY PAYMENT	5,600,040.95	100.00%	5,090,437.22	509,603.73
11F	NONPLAINTIFF DURANT SETTLEMENT	68,770.40	100.00%	68,770.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	516,708.22	100.00%	469,687.77	47,020.45
31d	SCHOOL LUNCH	46,474.45	100.00%	42,245.28	4,229.17
61a.1	VOCATIONAL EDUCATION	166,320.36	100.00%	151,185.21	15,135.15
61a.2	VOC. ED. ADMINISTRATION	13,618.00	100.00%	12,378.76	1,239.24
11.3	LEA/PSA PRORATION	(215,865.40)	100.00%	(191,861.17)	(24,004.23)
		<u>\$17,118,301.26</u>		<u>\$15,571,154.43</u>	<u>\$1,547,146.83</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	36,291.36	100.00%	36,291.36	0.00
20	1999 FOUNDATION	60,627.99	100.00%	60,627.99	0.00
20	2000 FOUNDATION	71,709.30	100.00%	71,709.30	0.00
22a	2001 PROP A OBLIGATION	2,001.18	100.00%	2,001.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.26)	100.00%	(21.26)	0.00
22a	2002 PROP A OBLIGATION	120,842.37	100.00%	120,842.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.87)	100.00%	(15.87)	0.00
22a	2003 PROP A OBLIGATION	139,563.38	100.00%	139,563.38	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	69,686.90	100.00%	69,686.90	0.00
22b	2003 DISCRETIONARY PAYMENT	(67,043.26)	100.00%	(67,043.26)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,380.21)	100.00%	(5,380.21)	0.00
		\$428,261.88		\$428,261.88	\$0.00
SUBTOTALS		\$17,546,563.14		\$15,999,416.31	\$1,547,146.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,560.46)				15,395,634.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				993,811.00
51a.3	SPECIAL ED HOLD HARMLESS				132,829.40
					16,522,275.23

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,638,826.07	11/14/2003	\$68,770.40	11/20/2003	\$2,069,828.27
12/19/2003	\$1,366,794.88	01/20/2004	\$1,585,219.92	02/20/2004	\$1,545,458.31
03/19/2004	\$1,553,744.06	04/20/2004	\$1,546,652.44	05/14/2004	\$0.00
05/20/2004	\$1,562,497.73	06/18/2004	\$1,516,182.36	07/20/2004	\$1,545,441.87
08/20/2004	\$1,547,146.83				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 17050 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 DETOUR AREA SCHOOLS
 PO BOX 429
 DETOUR VILLAGE MI 49725

State Aid Membership	236.80
General ED K-12	233.64
February 2003	225.56
September 2003	235.66
Special ED K-12 Sec 52	3.16
February 2003	2.44
September 2003	3.34
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	50,021.00
SE Transportation Costs	41,260.00

FY 2004 Foundation	8,791.00
20j Hold Harmless Amt pp	247.82
FY 1995 Foundation	7,538.82

Homestead Tax Value	49,009,374.00
Non-Homestead Tax Value	76,380,317.00

NHS T.V. Per GE	326,914.56
NHS T.V. Per Membership	322,552.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$694.06)	164,353.41	100.00%	149,397.25	14,956.16
51c SPEC ED HEADLEE OBLIGATION	43,366.76	100.00%	39,420.38	3,946.38
22b DISCRETIONARY PAYMENT	573,575.11	100.00%	521,379.77	52,195.34
11F NONPLAINTIFF DURANT SETTLEMENT	4,567.05	100.00%	4,567.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	5,307.23	100.00%	4,824.27	482.96
11.3 LEA/PSA PRORATION	(17,523.20)	100.00%	(15,574.62)	(1,948.58)
	\$773,646.36		\$704,014.10	\$69,632.26

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,790.31	100.00%	1,790.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
22a	2003 PROP A OBLIGATION	4,504.07	100.00%	4,504.07	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,801.70	100.00%	24,801.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,544.71)	100.00%	(15,544.71)	0.00
31d	2003 SCHOOL LUNCH	357.27	100.00%	357.27	0.00
		\$15,908.48		\$15,908.48	\$0.00
SUBTOTALS		\$789,554.84		\$719,922.58	\$69,632.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,867.72)				680,027.86
	20(9) Supplemental: \$244,953.76				
	20(5) Adjust: 1.00 FTEs, \$-1,300.00				
20j	HOLD HARMLESS PAYMENT				57,900.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,280.00
51a	SPECIAL EDUCATION				18,086.76
					781,295.28

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$45,014.61	11/14/2003	\$4,567.05	11/20/2003	\$95,099.92
12/19/2003	\$71,439.98	01/20/2004	\$70,875.33	02/20/2004	\$68,718.03
03/19/2004	\$84,562.47	04/20/2004	\$69,377.58	05/14/2004	\$0.00
05/20/2004	\$69,734.85	06/18/2004	\$70,977.43	07/20/2004	\$69,555.33
08/20/2004	\$69,632.26				

STATE OF MICHIGAN
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District: 17090 ISD: 17
OFFICE OF THE SUPERINTENDENT
PICKFORD PUBLIC SCHOOLS
BOX 278
PICKFORD MI 49774

State Aid Membership	510.88
General ED K-12	501.46
February 2003	497.48
September 2003	502.45
Special ED K-12 Sec 52	9.42
February 2003	9.84
September 2003	9.32
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	52,106.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,152.43

Homestead Tax Value	33,034,848.00
Non-Homestead Tax Value	19,455,731.00

NHS T.V. Per GE	38,798.17
NHS T.V. Per Membership	38,082.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,466.94)	2,282,070.31	100.00%	2,074,401.91	207,668.40
51c SPEC ED HEADLEE OBLIGATION	14,909.51	100.00%	13,552.74	1,356.77
22b DISCRETIONARY PAYMENT	779,011.75	100.00%	708,121.68	70,890.07
31A AT RISK	70,368.82	100.00%	63,965.26	6,403.56
31d SCHOOL LUNCH	6,546.24	100.00%	5,950.53	595.71
107.1 ADULT EDUCATION PARTICIPANTS	70,307.46	100.00%	63,243.26	7,064.20
11.3 LEA/PSA PRORATION	(37,805.12)	100.00%	(33,601.19)	(4,203.93)
	\$3,185,408.97		\$2,895,634.19	\$289,774.78

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,225.07	100.00%	2,225.07	0.00
22a	2002 PROP A OBLIGATION	(6,615.69)	100.00%	(6,615.69)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.37	100.00%	3.37	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,146.56	100.00%	1,146.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(858.95)	100.00%	(858.95)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(118.82)	100.00%	(118.82)	0.00
107	2003 ADULT ED COMPLIANCE	(12,292.05)	100.00%	(12,292.05)	0.00
		(\$16,510.51)		(\$16,510.51)	\$0.00

SUBTOTALS \$3,168,898.46 \$2,879,123.68 \$289,774.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,001.63)				3,009,577.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,114.00
51a.3	SPECIAL ED HOLD HARMLESS				3,300.19
					3,075,991.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$290,164.75	11/20/2003	\$283,552.44	12/19/2003	\$286,255.31
01/20/2004	\$281,867.95	02/20/2004	\$289,232.44	03/19/2004	\$288,741.40
04/20/2004	\$288,336.11	05/20/2004	\$291,071.87	06/18/2004	\$291,178.02
07/20/2004	\$288,723.39	08/20/2004	\$289,774.78		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 17110 ISD: 17
OFFICE OF THE SUPERINTENDENT
RUDYARD AREA SCHOOLS
SECOND AND WILLIAM STREET
RUDYARD MI 49780

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.78

Homestead Tax Value 43,264,927.00
Non-Homestead Tax Value 41,211,769.00

NHS T.V. Per GE 37,970.95
NHS T.V. Per Membership 37,052.95

* State Aid Membership 1,112.24
* General ED K-12 1,085.35
 February 2003 1,053.52
 September 2003 1,067.64
* Special ED K-12 Sec 52 26.89
 February 2003 26.35
 September 2003 26.18
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 367,299.00
SE Transportation Costs 71,421.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,533.83)	3,930,467.08	100.00%	3,572,794.58	357,672.50
51c	SPEC ED HEADLEE OBLIGATION	155,390.37	100.00%	141,249.85	14,140.52
22b	DISCRETIONARY PAYMENT	2,671,906.53	100.00%	2,428,763.04	243,143.49
11F	NONPLAINTIFF DURANT SETTLEMENT	8,385.00	100.00%	8,385.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	314,984.26	100.00%	286,320.69	28,663.57
31d	SCHOOL LUNCH	24,132.73	100.00%	21,936.65	2,196.08
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
11.3	LEA/PSA PRORATION	(82,305.76)	100.00%	(73,153.36)	(9,152.40)
		\$7,141,760.21		\$6,494,285.65	\$647,474.56

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,009.04	100.00%	4,009.04	0.00
20	2000 FOUNDATION	6,511.86	100.00%	6,511.86	0.00
22a	2002 PROP A OBLIGATION	2,144.05	100.00%	2,144.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(20,489.62)	100.00%	(20,489.62)	0.00
22b	2003 DISCRETIONARY PAYMENT	19,713.43	100.00%	19,713.43	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,878.50	100.00%	2,878.50	0.00
		\$14,762.65		\$14,762.65	\$0.00

SUBTOTALS \$7,156,522.86 \$6,509,048.30 \$647,474.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,016.52)				6,530,029.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				180,163.00
51a.3	SPECIAL ED HOLD HARMLESS				47,571.00
					6,757,763.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$660,339.95	11/14/2003	\$8,385.00	11/20/2003	\$666,488.41
12/19/2003	\$623,086.25	01/20/2004	\$659,459.48	02/20/2004	\$648,085.67
03/19/2004	\$645,828.39	04/20/2004	\$646,593.98	05/14/2004	\$0.00
05/20/2004	\$659,850.76	06/18/2004	\$644,169.17	07/20/2004	\$646,761.24
08/20/2004	\$647,474.56				

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District: 17140 ISD: 17
OFFICE OF THE SUPERINTENDENT
BRIMLEY AREA SCHOOLS
7134 S M-221
BRIMLEY MI 49715

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,511.28

Homestead Tax Value 32,016,019.00
Non-Homestead Tax Value 37,314,181.00

NHS T.V. Per GE 73,320.33
NHS T.V. Per Membership 71,842.32

* State Aid Membership 519.39
* General ED K-12 508.92
 February 2003 503.28
 September 2003 475.00
* Special ED K-12 Sec 52 10.47
 February 2003 13.43
 September 2003 10.23
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 255,036.00
SE Transportation Costs 76,512.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,218.12)	1,671,459.35	100.00%	1,519,356.55	152,102.80
51c	SPEC ED HEADLEE OBLIGATION	126,852.56	100.00%	115,308.98	11,543.58
22b	DISCRETIONARY PAYMENT	1,066,647.30	100.00%	969,582.40	97,064.90
11F	NONPLAINTIFF DURANT SETTLEMENT	16,955.80	100.00%	16,955.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	99,186.53	100.00%	90,160.56	9,025.97
31d	SCHOOL LUNCH	9,412.77	100.00%	8,556.21	856.56
11.3	LEA/PSA PRORATION	(38,434.86)	100.00%	(34,160.90)	(4,273.96)
		\$2,952,079.45		\$2,685,759.60	\$266,319.85

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	482.82	100.00%	482.82	0.00
22b	2001 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2002 PROP A OBLIGATION	3,163.50	100.00%	3,163.50	0.00
22b	2002 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
22a	2003 PROP A OBLIGATION	321.81	100.00%	321.81	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(3,922.80)	100.00%	(3,922.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	183.97	100.00%	183.97	0.00
		\$233.88		\$233.88	\$0.00

SUBTOTALS \$2,952,313.33 \$2,685,993.48 \$266,319.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,380.23)	2,738,106.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,149.00
51a	SPECIAL EDUCATION	56,703.56
		2,864,959.21

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$276,304.19	11/14/2003	\$16,955.80	11/20/2003	\$280,276.91
12/19/2003	\$246,834.74	01/20/2004	\$271,865.94	02/20/2004	\$267,681.23
03/19/2004	\$260,027.73	04/20/2004	\$265,730.10	05/14/2004	\$0.00
05/20/2004	\$269,351.06	06/18/2004	\$264,939.41	07/20/2004	\$266,026.37
08/20/2004	\$266,319.85				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 17160 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 WHITEFISH SCHOOLS
 P.O. BOX 58
 PARADISE MI 49768

FY 2004 Foundation	10,772.00
20j Hold Harmless Amt pp	157.95
FY 1995 Foundation	9,429.95

Homestead Tax Value 12,822,170.00
 Non-Homestead Tax Value 31,604,516.00

NHS T.V. Per GE 379,861.97
 NHS T.V. Per Membership 379,861.97

State Aid Membership 83.20
 General ED K-12 83.20
 February 2003 84.00
 September 2003 83.00
 Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 2,306.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	659.83	100.00%	599.79	60.04
22b	DISCRETIONARY PAYMENT	280,424.89	100.00%	254,906.23	25,518.66
31d	SCHOOL LUNCH	2,928.94	100.00%	2,662.41	266.53
11.3	LEA/PSA PRORATION	(6,156.80)	100.00%	(5,472.16)	(684.64)
		\$277,856.86		\$252,696.27	\$25,160.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	723.17	100.00%	723.17	0.00
22b	2002 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2.28	100.00%	2.28	0.00
22b	2003 DISCRETIONARY PAYMENT	1,686.25	100.00%	1,686.25	0.00
31d	2003 SCHOOL LUNCH	10.21	100.00%	10.21	0.00
		\$2,422.32		\$2,422.32	\$0.00
SUBTOTALS		\$280,279.18		\$255,118.59	\$25,160.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,004.53)				267,283.45
	20(9) Supplemental: \$202,166.55				
	20(5) Adjust: 14.20 FTEs, \$-18,460.00				
20j	HOLD HARMLESS PAYMENT				13,141.44
51a	SPECIAL EDUCATION				659.83
					281,084.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$23,466.11	11/20/2003	\$25,875.94	12/19/2003	\$30,498.58
01/20/2004	\$26,673.00	02/20/2004	\$25,915.03	03/19/2004	\$25,733.67
04/20/2004	\$25,730.37	05/20/2004	\$25,740.58	06/18/2004	\$20,352.48
07/20/2004	\$25,132.83	08/20/2004	\$25,160.59		

STATE OF MICHIGAN
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District: 17901 ISD: 17

OFFICE OF THE SUPERINTENDENT
 BAHWETING ANISHNABE PUBLIC SCHOOL ACADEM
 1301 MARQUETTE STREET
 SAULT STE. MARIE MI 49783

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,517.05

State Aid Membership	261.29
General ED K-12	256.05
February 2003	215.82
September 2003	266.11
Special ED K-12 Sec 52	5.24
February 2003	3.93
September 2003	5.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	29,244.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,367.82	100.00%	7,606.35	761.47
22b	DISCRETIONARY PAYMENT	563,867.39	100.00%	512,555.46	51,311.93
11(3)	PSA PROTECTED DISCRETIONARY	1,180,259.99	100.00%	1,072,856.33	107,403.66
31A	AT RISK	94,495.28	100.00%	85,896.21	8,599.07
11.3	LEA/PSA PRORATION	(19,335.46)	100.00%	(17,185.36)	(2,150.10)
		\$1,827,655.02		\$1,661,728.99	\$165,926.03

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(64,773.34)	100.00%	(64,773.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	23,125.84	100.00%	23,125.84	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,565.38	100.00%	2,565.38	0.00
		(\$39,082.12)		(\$39,082.12)	\$0.00
SUBTOTALS		\$1,788,572.90		\$1,622,646.87	\$165,926.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,715,535.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,108.00
51a.3	SPECIAL ED HOLD HARMLESS				1,852.20
					1,752,495.20

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$144,152.57	11/20/2003	\$144,152.56	12/19/2003	\$592,322.25
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$76,596.88
04/20/2004	\$165,759.38	05/20/2004	\$171,921.49	06/18/2004	\$161,998.47
07/20/2004	\$165,743.27	08/20/2004	\$165,926.03		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

District: 17902 ISD: 17

OFFICE OF THE SUPERINTENDENT
 OJIBWAY CHARTER SCHOOL
 11507 WEST INDUSTRIAL DRIVE
 BRIMLEY MI 49715

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,511.28

State Aid Membership	79.25
General ED K-12	78.19
February 2004	76.76
September 2003	79.62
Special ED K-12 Sec 52	1.06
February 2004	1.24
September 2003	0.88
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	173,456.06	100.00%	157,671.56	15,784.50
11(3)	PSA PROTECTED DISCRETIONARY	357,518.94	100.00%	324,984.72	32,534.22
31A	AT RISK	17,424.66	100.00%	15,839.02	1,585.64
11.3	LEA/PSA PRORATION	(5,864.50)	100.00%	(5,212.37)	(652.13)
		\$542,535.16		\$493,282.93	\$49,252.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$542,535.16		\$493,282.93	\$49,252.23
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				523,873.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,102.00
					530,975.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$49,331.43	11/20/2003	\$49,331.43	12/19/2003	\$47,567.61
01/20/2004	\$49,583.40	02/20/2004	\$47,335.24	03/19/2004	\$48,365.09
04/20/2004	\$43,087.46	05/20/2004	\$47,614.08	06/18/2004	\$61,869.19
07/20/2004	\$49,198.00	08/20/2004	\$49,252.23		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 18000 ISD: 18

OFFICE OF THE SUPERINTENDENT
 CLARE GLADWIN I.S.D.
 4041 EAST MANNSIDING ROAD
 CLARE MI 48617

Homestead Tax Value 743,595,587.00
 Non-Homestead Tax Value 661,862,157.00

LEA Membership	9,095.95
ISD Membership	120.04
February 2003	119.80
September 2003	120.10
Mills (2002)	
Special Ed. 1.7379	
Voc. Ed. 0.0000	
Operating 0.4344	
Special ED Costs	3,244,251.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 120.04 FTEs, \$804,284.40	804,284.40	100.00%	731,094.52	73,189.88
51a SPECIAL EDUCATION	124,019.09	100.00%	112,733.35	11,285.74
26a RENAISSANCE ZONE	2,521.50	100.00%	2,292.04	229.46
51a.3 SPECIAL ED HOLD HARMLESS	27,005.98	100.00%	24,548.44	2,457.54
11F NONPLAINTIFF DURANT SETTLEMENT	41,248.80	100.00%	41,248.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	1,374.00	100.00%	1,248.97	125.03
61a.1 VOCATIONAL EDUCATION	202,283.67	100.00%	183,875.86	18,407.81
61a.2 VOC. ED. ADMINISTRATION	9,724.00	100.00%	8,839.12	884.88
81 INTERMEDIATE DISTRICTS	677,064.44	100.00%	615,451.58	61,612.86
32j GREAT PARENTS ISD (0-5)	24,552.00	100.00%	22,317.77	2,234.23
11.3 ISD PRORATION	(26,101.00)	100.00%	(23,198.57)	(2,902.43)
	\$1,889,139.67		\$1,721,508.86	\$167,630.81

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	28,110.19	100.00%	28,110.19	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(25,588.84)	100.00%	(25,588.84)	0.00
31d	2003 SCHOOL LUNCH	413.24	100.00%	413.24	0.00
		\$2,934.59		\$2,934.59	\$0.00
SUBTOTALS		\$1,892,074.26		\$1,724,443.45	\$167,630.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$167,378.16	11/14/2003	\$41,248.80	11/20/2003	\$168,620.81
12/19/2003	\$165,818.80	01/20/2004	\$168,734.87	02/20/2004	\$166,753.10
03/19/2004	\$171,973.66	04/20/2004	\$166,861.95	05/14/2004	\$0.00
05/20/2004	\$168,234.21	06/18/2004	\$171,999.60	07/20/2004	\$166,819.49
08/20/2004	\$167,630.81				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 18010 ISD: 18
OFFICE OF THE SUPERINTENDENT
CLARE PUBLIC SCHOOLS
201 E. STAE STREET
CLARE MI 48617

State Aid Membership	1,589.53
General ED K-12	1,540.97
February 2003	1,589.76
September 2003	1,528.77
Special ED K-12 Sec 52	48.56
February 2003	53.70
September 2003	47.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,033,801.00
SE Transportation Costs	66,862.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,735.61

Homestead Tax Value	99,184,534.00
Non-Homestead Tax Value	65,384,403.00

NHS T.V. Per GE	42,430.68
NHS T.V. Per Membership	41,134.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,995.19)	6,350,474.36	100.00%	5,772,581.19	577,893.17
51c SPEC ED HEADLEE OBLIGATION	342,891.63	100.00%	311,688.49	31,203.14
22b DISCRETIONARY PAYMENT	2,832,306.91	100.00%	2,574,566.98	257,739.93
11F NONPLAINTIFF DURANT SETTLEMENT	14,158.45	100.00%	14,158.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	310,963.18	100.00%	282,665.53	28,297.65
31d SCHOOL LUNCH	23,786.21	100.00%	21,621.66	2,164.55
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
107.1 ADULT EDUCATION PARTICIPANTS	26,302.13	100.00%	23,399.37	2,902.76
11.3 LEA/PSA PRORATION	(117,625.22)	100.00%	(104,545.30)	(13,079.92)
	\$9,902,057.65		\$9,004,125.57	\$897,932.08

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	64.93	100.00%	64.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2002 PROP A OBLIGATION	3,510.99	100.00%	3,510.99	0.00
22b	2002 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2003 PROP A OBLIGATION	(1,493.25)	100.00%	(1,493.25)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,047.18	100.00%	11,047.18	0.00
22b	2003 DISCRETIONARY PAYMENT	(10,632.10)	100.00%	(10,632.10)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(659.08)	100.00%	(659.08)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,440.51	100.00%	1,440.51	0.00
		\$3,279.02		\$3,279.02	\$0.00
SUBTOTALS		\$9,905,336.67		\$9,007,404.59	\$897,932.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,936.25) 20(5) Adjust: 0.51 FTEs, \$31.62				9,147,614.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				325,352.00
51a	SPECIAL EDUCATION				17,539.63
51a.3	SPECIAL ED HOLD HARMLESS				35,166.49
					9,525,672.90

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$940,675.34	11/14/2003	\$14,158.45	11/20/2003	\$876,848.93
12/19/2003	\$873,076.30	01/20/2004	\$914,122.14	02/20/2004	\$893,551.07
03/19/2004	\$893,592.25	04/20/2004	\$894,262.92	05/14/2004	\$0.00
05/20/2004	\$903,225.90	06/18/2004	\$907,508.22	07/20/2004	\$896,383.07
08/20/2004	\$897,932.08				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 18020 ISD: 18
OFFICE OF THE SUPERINTENDENT
FARWELL AREA SCHOOLS
371 E MAIN ST
FARWELL MI 48622

State Aid Membership	1,631.43
General ED K-12	1,555.43
February 2003	1,581.21
September 2003	1,548.98
Special ED K-12 Sec 52	76.00
February 2003	72.13
September 2003	76.97
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,150,734.00
SE Transportation Costs	125,671.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	142,814,276.00
Non-Homestead Tax Value	178,846,339.00

NHS T.V. Per GE	114,981.93
NHS T.V. Per Membership	109,625.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,226.74)	3,632,770.44	100.00%	3,302,188.33	330,582.11
51c SPEC ED HEADLEE OBLIGATION	417,761.85	100.00%	379,745.52	38,016.33
26a RENAISSANCE ZONE	1,659.62	100.00%	1,508.59	151.03
22b DISCRETIONARY PAYMENT	3,727,656.64	100.00%	3,388,439.89	339,216.75
11F NONPLAINTIFF DURANT SETTLEMENT	21,792.80	100.00%	21,792.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	489,901.05	100.00%	445,320.05	44,581.00
31d SCHOOL LUNCH	24,118.26	100.00%	21,923.50	2,194.76
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
11.3 LEA/PSA PRORATION	(120,725.82)	100.00%	(107,301.11)	(13,424.71)
	\$8,313,734.84		\$7,561,606.77	\$752,128.07

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(100.20)	100.00%	(100.20)	0.00
20	1999 FOUNDATION	(114.52)	100.00%	(114.52)	0.00
20	2000 FOUNDATION	(357.37)	100.00%	(357.37)	0.00
22a	2001 PROP A OBLIGATION	1,156.30	100.00%	1,156.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
22a	2002 PROP A OBLIGATION	5,603.64	100.00%	5,603.64	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.77)	100.00%	(2.77)	0.00
22a	2003 PROP A OBLIGATION	13,323.65	100.00%	13,323.65	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,731.86	100.00%	17,731.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(17,058.19)	100.00%	(17,058.19)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,381.64)	100.00%	(3,381.64)	0.00
		\$16,799.63		\$16,799.63	\$0.00
SUBTOTALS		\$8,330,534.47		\$7,578,406.40	\$752,128.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,630.33)				7,202,154.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				509,200.00
51a.3	SPECIAL ED HOLD HARMLESS				66,834.74
					7,778,188.93

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$781,170.74	11/14/2003	\$21,792.80	11/20/2003	\$762,518.76
12/19/2003	\$726,528.91	01/20/2004	\$763,203.52	02/20/2004	\$751,303.07
03/19/2004	\$748,349.76	04/20/2004	\$747,661.53	05/14/2004	\$0.00
05/20/2004	\$761,416.55	06/18/2004	\$763,192.88	07/20/2004	\$751,267.88
08/20/2004	\$752,128.07				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 18060 ISD: 18
OFFICE OF THE SUPERINTENDENT
HARRISON COMMUNITY SCHOOLS
BOX 529
HARRISON MI 48625

State Aid Membership	2,118.29
General ED K-12	1,983.70
February 2003	1,990.12
September 2003	1,982.09
Special ED K-12 Sec 52	134.59
February 2003	133.48
September 2003	134.87
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,852,297.00
SE Transportation Costs	138,326.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	140,408,780.00
Non-Homestead Tax Value	151,807,250.00

NHS T.V. Per GE	76,527.32
NHS T.V. Per Membership	71,665.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,910.03)	6,164,287.45	100.00%	5,603,337.29	560,950.16
51c	SPEC ED HEADLEE OBLIGATION	627,416.89	100.00%	570,321.95	57,094.94
26a	RENAISSANCE ZONE	3,502.60	100.00%	3,183.86	318.74
22b	DISCRETIONARY PAYMENT	4,756,189.84	100.00%	4,323,376.56	432,813.28
11F	NONPLAINTIFF DURANT SETTLEMENT	27,435.80	100.00%	27,435.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	678,891.61	100.00%	617,112.47	61,779.14
31d	SCHOOL LUNCH	25,385.53	100.00%	23,075.45	2,310.08
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
107.1	ADULT EDUCATION PARTICIPANTS	9,075.74	100.00%	8,234.21	841.53
11.3	LEA/PSA PRORATION	(156,753.46)	100.00%	(139,322.48)	(17,430.98)
		\$12,346,632.00		\$11,228,735.91	\$1,117,896.09

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,751.97	100.00%	8,751.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.56)	100.00%	(26.56)	0.00
22a	2002 PROP A OBLIGATION	12,764.27	100.00%	12,764.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.11)	100.00%	(4.11)	0.00
22a	2003 PROP A OBLIGATION	13,915.74	100.00%	13,915.74	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	35,709.67	100.00%	35,709.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(34,373.50)	100.00%	(34,373.50)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,008.42)	100.00%	(2,008.42)	0.00
107	2003 ADULT ED COMPLIANCE	(1,140.00)	100.00%	(1,140.00)	0.00
		\$33,589.06		\$33,589.06	\$0.00
SUBTOTALS		\$12,380,221.06		\$11,262,324.97	\$1,117,896.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,322.51)				10,558,263.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				901,753.00
51a.3	SPECIAL ED HOLD HARMLESS				87,878.09
					11,547,894.18

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,148,103.58	11/14/2003	\$27,435.80	11/20/2003	\$1,160,101.21
12/19/2003	\$1,077,123.96	01/20/2004	\$1,137,475.24	02/20/2004	\$1,118,744.24
03/19/2004	\$1,114,367.08	04/20/2004	\$1,115,951.99	05/14/2004	\$0.00
05/20/2004	\$1,136,789.23	06/18/2004	\$1,109,533.31	07/20/2004	\$1,116,699.33
08/20/2004	\$1,117,896.09				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 19000 ISD: 19 OFFICE OF THE SUPERINTENDENT CLINTON COUNTY RESA 1013 SOUTH US-27, SUITE A ST JOHNS MI 48879-9110 Homestead Tax Value 1,089,380,640.00 Non-Homestead Tax Value 244,366,131.00	LEA Membership 10,142.84 ISD Membership 151.44 February 2003 148.85 September 2003 152.09 Mills (2002) Special Ed. 2.4734 Voc. Ed. 1.0000 Operating 0.1934 Special ED Costs 2,914,823.00 SE Transportation Costs 739,789.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 151.44 FTEs, \$1,018,713.66	1,018,713.66	100.00%	926,010.72	92,702.94
51a SPECIAL EDUCATION	336,261.48	100.00%	305,661.69	30,599.79
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	70,433.60	100.00%	70,433.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	21.00	100.00%	19.09	1.91
51a.1 TUITION DEDUCT-DEAF	(79,217.86)	100.00%	(72,009.03)	(7,208.83)
54 SCHOOL FOR DEAF/BLIND	36,439.82	100.00%	33,123.80	3,316.02
56 SPEC. ED. MILLAGE EQUALIZATION	218,393.40	100.00%	198,520.86	19,872.54
61a.1 VOCATIONAL EDUCATION	70,433.26	100.00%	64,023.83	6,409.43
61a.2 VOC. ED. ADMINISTRATION	18,000.00	100.00%	16,362.00	1,638.00
62 VOC. ED. MILLAGE EQUALIZATION	143,074.91	100.00%	130,056.37	13,018.54
81 INTERMEDIATE DISTRICTS	629,611.34	100.00%	572,316.71	57,294.63
32j GREAT PARENTS ISD (0-5)	22,832.00	100.00%	20,754.29	2,077.71
11.3 ISD PRORATION	(33,632.67)	100.00%	(29,892.75)	(3,739.92)
	\$2,749,526.73		\$2,506,411.16	\$243,115.57

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	123,296.17	100.00%	123,296.17	0.00
		\$123,296.17		\$123,296.17	\$0.00
SUBTOTALS		\$2,872,822.90		\$2,629,707.33	\$243,115.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$237,258.74	11/14/2003	\$70,433.60	11/20/2003	\$227,162.71
12/19/2003	\$223,197.73	01/20/2004	\$240,573.97	02/20/2004	\$231,216.33
03/19/2004	\$419,017.48	04/20/2004	\$255,518.63	05/14/2004	\$0.00
05/20/2004	\$243,335.52	06/18/2004	\$239,900.34	07/20/2004	\$242,092.28
08/20/2004	\$243,115.57				

STATE OF MICHIGAN
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District: 19010 ISD: 19
OFFICE OF THE SUPERINTENDENT
DEWITT PUBLIC SCHOOLS
608 WILSON
DEWITT MI 48820

State Aid Membership	2,769.56
General ED K-12	2,715.59
February 2003	2,680.92
September 2003	2,724.26
Special ED K-12 Sec 52	53.97
February 2003	46.89
September 2003	55.74
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,476,401.00
SE Transportation Costs	38,831.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,947.70

Homestead Tax Value	301,499,152.00
Non-Homestead Tax Value	53,773,264.00

NHS T.V. Per GE	19,801.69
NHS T.V. Per Membership	19,415.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,598.22)	12,735,046.18	100.00%	11,576,156.98	1,158,889.20
51c SPEC ED HEADLEE OBLIGATION	449,797.86	100.00%	408,866.25	40,931.61
22b DISCRETIONARY PAYMENT	4,496,294.68	100.00%	4,087,131.86	409,162.82
11F NONPLAINTIFF DURANT SETTLEMENT	23,021.15	100.00%	23,021.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	91,814.56	100.00%	83,459.44	8,355.12
31d SCHOOL LUNCH	21,415.15	100.00%	19,466.37	1,948.78
57.3 ADVANCED & ACC LEARNING	399.00	100.00%	362.69	36.31
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(204,947.44)	100.00%	(182,157.28)	(22,790.16)
	\$17,612,841.14		\$16,016,307.46	\$1,596,533.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,723.10	100.00%	3,723.10	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	18,346.28	100.00%	18,346.28	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.01)	100.00%	(7.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,942.11	100.00%	1,942.11	0.00
		\$24,004.48		\$24,004.48	\$0.00
SUBTOTALS		\$17,636,845.62		\$16,040,311.94	\$1,596,533.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,343.57) 20(5) Adjust: 12.20 FTEs, \$4,805.60				17,231,340.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				361,599.00
51a	SPECIAL EDUCATION				88,198.86
					17,681,138.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,600,063.31	11/14/2003	\$23,021.15	11/20/2003	\$1,603,779.39
12/19/2003	\$1,584,395.04	01/20/2004	\$1,622,266.12	02/20/2004	\$1,598,004.57
03/19/2004	\$1,594,227.89	04/20/2004	\$1,592,016.65	05/14/2004	\$0.00
05/20/2004	\$1,627,707.54	06/18/2004	\$1,600,055.58	07/20/2004	\$1,594,774.70
08/20/2004	\$1,596,533.68				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 19070 ISD: 19
 OFFICE OF THE SUPERINTENDENT
 FOWLER PUBLIC SCHOOLS
 P.O. BOX 408
 FOWLER MI 48835-0408

State Aid Membership	542.78
General ED K-12	536.13
February 2003	531.31
September 2003	537.33
Special ED K-12 Sec 52	6.65
February 2003	7.43
September 2003	6.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	154,534.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,814.00
FY 1995 Foundation	5,313.29

Homestead Tax Value	57,643,176.00
Non-Homestead Tax Value	5,699,670.00

NHS T.V. Per GE	10,631.13
NHS T.V. Per Membership	10,500.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,124.27)	2,781,351.27	100.00%	2,528,248.30	253,102.97
51c SPEC ED HEADLEE OBLIGATION	44,218.05	100.00%	40,194.21	4,023.84
22b DISCRETIONARY PAYMENT	774,859.49	100.00%	704,347.28	70,512.21
31A AT RISK	12,982.50	100.00%	11,801.09	1,181.41
31d SCHOOL LUNCH	6,510.72	100.00%	5,918.24	592.48
57.3 ADVANCED & ACC LEARNING	78.00	100.00%	70.90	7.10
11.3 LEA/PSA PRORATION	(40,165.72)	100.00%	(35,699.29)	(4,466.43)
	\$3,579,834.31		\$3,254,880.73	\$324,953.58

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	3,356.69	100.00%	3,356.69	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,229.53)	100.00%	(3,229.53)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(639.87)	100.00%	(639.87)	0.00
		(\$512.71)		(\$512.71)	\$0.00
SUBTOTALS		\$3,579,321.60		\$3,254,368.02	\$324,953.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,622.64) 20(5) Adjust: 21.21 FTEs, \$-2,285.28				3,548,310.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$-74.10				45,239.00
51a.3	SPECIAL ED HOLD HARMLESS				6,879.11
					3,600,428.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$329,269.12	11/20/2003	\$329,269.11	12/19/2003	\$318,123.51
01/20/2004	\$331,188.41	02/20/2004	\$326,238.10	03/19/2004	\$322,669.05
04/20/2004	\$324,617.13	05/20/2004	\$324,673.12	06/18/2004	\$323,724.88
07/20/2004	\$324,595.59	08/20/2004	\$324,953.58		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 19100 ISD: 19
OFFICE OF THE SUPERINTENDENT
BATH COMMUNITY SCHOOLS
6175 E. CLARK RD. P.O. BOX 310
BATH MI 48808

State Aid Membership	972.03
General ED K-12	940.32
February 2003	918.35
September 2003	945.81
Special ED K-12 Sec 52	31.71
February 2003	34.48
September 2003	31.02
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	545,271.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,075.53

Homestead Tax Value	117,160,590.00
Non-Homestead Tax Value	37,995,734.00

NHS T.V. Per GE	40,407.24
NHS T.V. Per Membership	39,089.05

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,371.93)	4,249,647.12	100.00%	3,862,929.23	386,717.89
51c SPEC ED HEADLEE OBLIGATION	156,022.75	100.00%	141,824.68	14,198.07
22b DISCRETIONARY PAYMENT	1,448,824.88	100.00%	1,316,981.82	131,843.06
11F NONPLAINTIFF DURANT SETTLEMENT	10,374.60	100.00%	10,374.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	74,389.90	100.00%	67,620.42	6,769.48
31d SCHOOL LUNCH	14,168.98	100.00%	12,879.60	1,289.38
11.3 LEA/PSA PRORATION	(71,930.22)	100.00%	(63,931.58)	(7,998.64)
	\$5,881,498.01		\$5,348,678.77	\$532,819.24

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,149.78	100.00%	2,149.78	0.00
22b	2001 DISCRETIONARY PAYMENT	3.40	100.00%	3.40	0.00
22a	2002 PROP A OBLIGATION	2,213.28	100.00%	2,213.28	0.00
22b	2002 DISCRETIONARY PAYMENT	10.60	100.00%	10.60	0.00
22a	2003 PROP A OBLIGATION	16,198.71	100.00%	16,198.71	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(15,658.91)	100.00%	(15,658.91)	0.00
22b	2003 DISCRETIONARY PAYMENT	15,060.96	100.00%	15,060.96	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	603.14	100.00%	603.14	0.00
		\$20,580.96		\$20,580.96	\$0.00
SUBTOTALS		\$5,902,078.97		\$5,369,259.73	\$532,819.24
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,972.67) 20(5) Adjust: 0.54 FTEs, \$356.96				5,616,578.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				212,457.00
51a.3	SPECIAL ED HOLD HARMLESS				25,459.74
					5,854,494.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$526,803.44	11/14/2003	\$10,374.60	11/20/2003	\$547,374.45
12/19/2003	\$539,305.59	01/20/2004	\$541,056.04	02/20/2004	\$532,195.46
03/19/2004	\$527,380.59	04/20/2004	\$529,689.95	05/14/2004	\$0.00
05/20/2004	\$533,745.92	06/18/2004	\$549,101.56	07/20/2004	\$532,232.13
08/20/2004	\$532,819.24				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 19120 ISD: 19
OFFICE OF THE SUPERINTENDENT
OVID ELSIE AREA SCHOOLS
8989 COLONY ROAD
ELSIE MI 48831

State Aid Membership	1,792.20
General ED K-12	1,710.70
February 2003	1,686.30
September 2003	1,716.80
Special ED K-12 Sec 52	81.50
February 2003	86.70
September 2003	80.20
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	985,129.00
SE Transportation Costs	29,219.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,057.55

Homestead Tax Value	160,317,729.00
Non-Homestead Tax Value	32,269,456.00

NHS T.V. Per GE	18,863.31
NHS T.V. Per Membership	18,005.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,733.45)	8,483,289.09	100.00%	7,711,309.78	771,979.31
51c SPEC ED HEADLEE OBLIGATION	302,457.84	100.00%	274,934.18	27,523.66
22b DISCRETIONARY PAYMENT	2,697,011.65	100.00%	2,451,583.59	245,428.06
11F NONPLAINTIFF DURANT SETTLEMENT	21,053.70	100.00%	21,053.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	211,106.47	100.00%	191,895.78	19,210.69
31d SCHOOL LUNCH	29,444.43	100.00%	26,764.99	2,679.44
57.3 ADVANCED & ACC LEARNING	260.00	100.00%	236.34	23.66
61a.1 VOCATIONAL EDUCATION	8,448.00	100.00%	7,679.23	768.77
11.3 LEA/PSA PRORATION	(132,622.80)	100.00%	(117,875.14)	(14,747.66)
	\$11,620,448.38		\$10,567,582.45	\$1,052,865.93

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	779.07	100.00%	779.07	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.41)	100.00%	(11.41)	0.00
22a	2002 PROP A OBLIGATION	1,537.89	100.00%	1,537.89	0.00
22b	2002 DISCRETIONARY PAYMENT	5.70	100.00%	5.70	0.00
22a	2003 PROP A OBLIGATION	7,391.15	100.00%	7,391.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	15,367.38	100.00%	15,367.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(14,792.49)	100.00%	(14,792.49)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,990.70)	100.00%	(2,990.70)	0.00
		\$7,286.59		\$7,286.59	\$0.00
SUBTOTALS		\$11,627,734.97		\$10,574,869.04	\$1,052,865.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,360.46)				10,880,838.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				546,050.00
51a.3	SPECIAL ED HOLD HARMLESS				55,869.66
					11,482,758.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,053,937.17	11/14/2003	\$21,053.70	11/20/2003	\$1,063,632.30
12/19/2003	\$1,047,990.08	01/20/2004	\$1,068,638.24	02/20/2004	\$1,053,730.23
03/19/2004	\$1,033,985.30	04/20/2004	\$1,047,020.77	05/14/2004	\$0.00
05/20/2004	\$1,052,050.97	06/18/2004	\$1,081,124.28	07/20/2004	\$1,051,706.00
08/20/2004	\$1,052,865.93				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 19125 ISD: 19
OFFICE OF THE SUPERINTENDENT
PEWAMO WESTPHALIA COMM SCHS
CLINTONIA ROAD
PEWAMO MI 48873

State Aid Membership	684.41
General ED K-12	673.04
February 2003	676.16
September 2003	672.26
Special ED K-12 Sec 52	11.37
February 2003	12.26
September 2003	11.15
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	266,145.00
SE Transportation Costs	30,671.00

FY 2004 Foundation	6,898.00
FY 1995 Foundation	5,397.67

Homestead Tax Value	88,151,224.00
Non-Homestead Tax Value	9,436,765.00

NHS T.V. Per GE	14,021.11
NHS T.V. Per Membership	13,788.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,149.48)	3,524,355.61	100.00%	3,203,639.25	320,716.36
51c SPEC ED HEADLEE OBLIGATION	97,751.64	100.00%	88,856.24	8,895.40
22b DISCRETIONARY PAYMENT	938,799.23	100.00%	853,368.50	85,430.73
11F NONPLAINTIFF DURANT SETTLEMENT	6,166.15	100.00%	6,166.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	29,796.82	100.00%	27,085.31	2,711.51
31d SCHOOL LUNCH	11,275.48	100.00%	10,249.41	1,026.07
61a.1 VOCATIONAL EDUCATION	7,313.52	100.00%	6,647.99	665.53
11.3 LEA/PSA PRORATION	(50,646.34)	100.00%	(45,014.47)	(5,631.87)
	\$4,564,812.11		\$4,150,998.38	\$413,813.73

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	14,285.24	100.00%	14,285.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(10,786.41)	100.00%	(10,786.41)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,422.76)	100.00%	(1,422.76)	0.00
		\$2,076.07		\$2,076.07	\$0.00
SUBTOTALS		\$4,566,888.18		\$4,153,074.45	\$413,813.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,645.62) 20(5) Adjust: 50.07 FTEs, \$-9,613.24				4,463,154.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,430.26
51a	SPECIAL EDUCATION				19,321.38
					4,560,906.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$420,842.87	11/14/2003	\$6,166.15	11/20/2003	\$420,842.84
12/19/2003	\$396,112.74	01/20/2004	\$423,214.44	02/20/2004	\$414,340.78
03/19/2004	\$409,967.11	04/20/2004	\$420,337.33	05/14/2004	\$0.00
05/20/2004	\$412,650.45	06/18/2004	\$415,241.88	07/20/2004	\$413,357.86
08/20/2004	\$413,813.73				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 19140 ISD: 19
OFFICE OF THE SUPERINTENDENT
ST. JOHNS PUBLIC SCHOOLS
BOX 230 ATTN: CONTROLLER
ST JOHNS MI 48879

State Aid Membership	3,381.86
General ED K-12	3,224.94
February 2003	3,199.73
September 2003	3,231.24
Special ED K-12 Sec 52	156.92
February 2003	151.58
September 2003	158.26
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,547,190.00
SE Transportation Costs	32,545.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,145.94

Homestead Tax Value	364,608,769.00
Non-Homestead Tax Value	105,191,242.00

NHS T.V. Per GE	32,618.05
NHS T.V. Per Membership	31,104.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,586.06)	15,509,412.87	100.00%	14,098,056.30	1,411,356.57
51c SPEC ED HEADLEE OBLIGATION	751,764.90	100.00%	683,354.29	68,410.61
22b DISCRETIONARY PAYMENT	4,626,158.68	100.00%	4,205,178.24	420,980.44
11F NONPLAINTIFF DURANT SETTLEMENT	45,819.70	100.00%	45,819.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	56,914.84	100.00%	51,735.59	5,179.25
31A AT RISK	224,510.06	100.00%	204,079.64	20,430.42
31d SCHOOL LUNCH	47,944.63	100.00%	43,581.67	4,362.96
57.3 ADVANCED & ACC LEARNING	494.00	100.00%	449.05	44.95
61a.1 VOCATIONAL EDUCATION	56,744.62	100.00%	51,580.86	5,163.76
11.3 LEA/PSA PRORATION	(250,257.64)	100.00%	(222,428.99)	(27,828.65)
	\$21,069,506.66		\$19,161,406.35	\$1,908,100.31

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,486.38	100.00%	2,486.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.70)	100.00%	(12.70)	0.00
22a	2002 PROP A OBLIGATION	3,827.02	100.00%	3,827.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.99)	100.00%	(19.99)	0.00
22a	2003 PROP A OBLIGATION	8,679.06	100.00%	8,679.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	137,449.06	100.00%	137,449.06	0.00
22b	2003 DISCRETIONARY PAYMENT	(132,265.65)	100.00%	(132,265.65)	0.00
24	2003 COURT PLACED-ON GROUNDS	11,939.41	100.00%	11,939.41	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,603.63)	100.00%	(2,603.63)	0.00
		\$29,478.96		\$29,478.96	\$0.00
SUBTOTALS		\$21,098,985.62		\$19,190,885.31	\$1,908,100.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,112.88) 20(5) Adjust: 17.35 FTEs, \$5,683.08				19,719,354.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.25 FTEs, \$539.92				1,051,903.92
51a.3	SPECIAL ED HOLD HARMLESS				116,078.22
					20,887,336.45

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,934,561.59	11/14/2003	\$45,819.70	11/20/2003	\$1,949,497.91
12/19/2003	\$1,862,318.45	01/20/2004	\$1,941,338.75	02/20/2004	\$1,913,686.39
03/19/2004	\$1,923,447.84	04/20/2004	\$1,906,205.79	05/14/2004	\$0.00
05/20/2004	\$1,910,735.76	06/18/2004	\$1,897,156.26	07/20/2004	\$1,906,116.87
08/20/2004	\$1,908,100.31				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 20015 ISD: 72
OFFICE OF THE SUPERINTENDENT
CRAWFORD AUSABLE SCHOOLS
MICHIGAN AVE
GRAYLING MI 49738

State Aid Membership	2,090.38
General ED K-12	2,013.68
February 2003	2,034.26
September 2003	2,008.54
Special ED K-12 Sec 52	76.70
February 2003	80.90
September 2003	75.65
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,419,768.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	155,249,013.00
Non-Homestead Tax Value	241,818,941.00

NHS T.V. Per GE	120,088.07
NHS T.V. Per Membership	115,681.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,117.73)	4,426,860.44	100.00%	4,024,016.14	402,844.30
51c SPEC ED HEADLEE OBLIGATION	406,249.58	100.00%	369,280.87	36,968.71
22b DISCRETIONARY PAYMENT	4,892,646.60	100.00%	4,447,415.76	445,230.84
11F NONPLAINTIFF DURANT SETTLEMENT	20,019.85	100.00%	20,019.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	554,908.44	100.00%	504,411.77	50,496.67
31d SCHOOL LUNCH	39,524.34	100.00%	35,927.63	3,596.71
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	309.00	100.00%	280.88	28.12
107.1 ADULT EDUCATION PARTICIPANTS	22,930.08	100.00%	20,165.27	2,764.81
11.3 LEA/PSA PRORATION	(154,688.12)	100.00%	(137,486.80)	(17,201.32)
	\$10,314,360.21		\$9,380,021.77	\$934,338.44

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	158.17	100.00%	158.17	0.00
20	1997 FOUNDATION	223.37	100.00%	223.37	0.00
20	1998 FOUNDATION	244.17	100.00%	244.17	0.00
20	1999 FOUNDATION	263.02	100.00%	263.02	0.00
20	2000 FOUNDATION	259.33	100.00%	259.33	0.00
22a	2001 PROP A OBLIGATION	1,562.89	100.00%	1,562.89	0.00
22b	2001 DISCRETIONARY PAYMENT	12.95	100.00%	12.95	0.00
22a	2002 PROP A OBLIGATION	9,234.19	100.00%	9,234.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.77)	100.00%	(19.77)	0.00
22a	2003 PROP A OBLIGATION	10,184.49	100.00%	10,184.49	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	44,112.75	100.00%	44,112.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(42,433.03)	100.00%	(42,433.03)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(18.05)	100.00%	(18.05)	0.00
107	2003 ADULT ED COMPLIANCE	(5,898.39)	100.00%	(5,898.39)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,858.78	100.00%	1,858.78	0.00
31	2003 AT RISK DEDUCT	49,049.95	100.00%	49,049.95	0.00
		\$68,794.82		\$68,794.82	\$0.00
SUBTOTALS		\$10,383,155.03		\$9,448,816.59	\$934,338.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,538.41)				9,138,905.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,890.00
51a.3	SPECIAL ED HOLD HARMLESS				72,961.17
					9,725,756.62

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,019,821.75	11/14/2003	\$20,019.85	11/20/2003	\$944,559.19
12/19/2003	\$901,080.48	01/20/2004	\$949,074.05	02/20/2004	\$934,047.61
03/19/2004	\$929,624.46	04/20/2004	\$929,430.33	05/14/2004	\$0.00
05/20/2004	\$952,171.27	06/18/2004	\$936,424.56	07/20/2004	\$932,563.04
08/20/2004	\$934,338.44				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 21000 ISD: 21

OFFICE OF THE SUPERINTENDENT
DELTA SCHOOLCRAFT I.S.D
2525 3RD AVENUE SOUTH
ESCANABA MI 49829

Homestead Tax Value 555,844,174.00
Non-Homestead Tax Value 582,703,450.00

LEA Membership	7,941.57
ISD Membership	73.51
February 2003	70.47
September 2003	74.27
Mills (2002)	
Special Ed.	1.3923
Voc. Ed.	0.9283
Operating	0.1390
Special ED Costs	2,084,694.00
SE Transportation Costs	325,752.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 70.51 FTEs, \$472,575.00	472,575.00	100.00%	429,570.68	43,004.32
51a SPECIAL EDUCATION	353,318.33	100.00%	321,166.36	32,151.97
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.00 FTEs, \$20,100.00	20,100.00	100.00%	18,270.90	1,829.10
11F NONPLAINTIFF DURANT SETTLEMENT	37,577.80	100.00%	37,577.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	234,300.00	100.00%	212,978.70	21,321.30
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.8 CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00%	15,212.87	1,522.96
53a COURT AND STATE AGENCY PLACED PUPI	8,793.00	100.00%	7,992.84	800.16
61a.1 VOCATIONAL EDUCATION	240,715.67	100.00%	218,810.54	21,905.13
61a.2 VOC. ED. ADMINISTRATION	9,515.00	100.00%	8,649.14	865.86
62 VOC. ED. MILLAGE EQUALIZATION	21,627.13	100.00%	19,659.25	1,967.88
81 INTERMEDIATE DISTRICTS	881,581.46	100.00%	801,357.55	80,223.91
32j GREAT PARENTS ISD (0-5)	31,969.00	100.00%	29,059.82	2,909.18
99.1 MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
11.3 ISD PRORATION	(41,270.91)	100.00%	(36,681.59)	(4,589.32)
	\$2,346,416.10		\$2,137,145.68	\$209,270.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
56	2000 SPEC. ED.I.S.D. ALLOWANCE	(108.93)	100.00%	(108.93)	0.00
62	2000 VOC.ED. I.S.D. ALLOWANCE	(72.62)	100.00%	(72.62)	0.00
56	2001 SPEC. ED.I.S.D. ALLOWANCE	21,390.74	100.00%	21,390.74	0.00
62	2001 VOC.ED. I.S.D. ALLOWANCE	14,261.00	100.00%	14,261.00	0.00
56	2002 SPEC. ED.I.S.D. ALLOWANCE	3,727.72	100.00%	3,727.72	0.00
62	2002 VOC.ED. I.S.D. ALLOWANCE	2,504.95	100.00%	2,504.95	0.00
51a	2003 SPECIAL EDUCATION	(63,737.51)	100.00%	(63,737.51)	0.00
26	2003 TAXES RECEIVED C.A.V.	(2,158.43)	100.00%	(2,158.43)	0.00
53	2003 COURT/STATE AGENCY PLACED	12,440.00	100.00%	12,440.00	0.00
56	2003 SPEC. ED.I.S.D. ALLOWANCE	1,541.34	100.00%	1,541.34	0.00
62	2003 VOC.ED. I.S.D. ALLOWANCE	1,016.07	100.00%	1,016.07	0.00
		(\$9,195.67)		(\$9,195.67)	\$0.00
SUBTOTALS		\$2,337,220.43		\$2,127,950.01	\$209,270.42

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$212,058.53	11/14/2003	\$37,577.80	11/20/2003	\$212,281.61
12/19/2003	\$200,925.19	01/20/2004	\$220,651.74	02/20/2004	\$211,096.55
03/19/2004	\$106,297.38	04/20/2004	\$236,521.20	05/14/2004	\$0.00
05/20/2004	\$251,286.36	06/18/2004	\$220,841.13	07/20/2004	\$218,412.52
08/20/2004	\$209,270.42				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 21010 ISD: 21
OFFICE OF THE SUPERINTENDENT
ESCANABA AREA PUBLIC SCHOOLS
111 NORTH 5TH STREET
ESCANABA MI 49829

State Aid Membership	3,099.29
General ED K-12	3,002.87
February 2003	3,072.85
September 2003	2,985.38
Special ED K-12 Sec 52	96.42
February 2003	97.73
September 2003	96.09
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,963,088.00
SE Transportation Costs	97,585.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,757.91

Homestead Tax Value	224,271,172.00
Non-Homestead Tax Value	276,315,560.00

NHS T.V. Per GE	92,017.16
NHS T.V. Per Membership	89,154.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,153.13)	9,772,464.28	100.00%	8,883,170.03	889,294.25
51c SPEC ED HEADLEE OBLIGATION	916,568.01	100.00%	833,160.32	83,407.69
22b DISCRETIONARY PAYMENT	5,373,081.11	100.00%	4,884,130.73	488,950.38
11F NONPLAINTIFF DURANT SETTLEMENT	48,537.15	100.00%	48,537.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	721,112.90	100.00%	655,491.63	65,621.27
31d SCHOOL LUNCH	42,408.68	100.00%	38,549.49	3,859.19
57.3 ADVANCED & ACC LEARNING	472.00	100.00%	429.05	42.95
61a.1 VOCATIONAL EDUCATION	19,686.68	100.00%	17,895.19	1,791.49
11.3 LEA/PSA PRORATION	(229,347.46)	100.00%	(203,844.02)	(25,503.44)
	\$16,664,983.35		\$15,157,519.57	\$1,507,463.78

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	7,521.03	100.00%	7,521.03	0.00
20	1997 FOUNDATION	7,272.09	100.00%	7,272.09	0.00
20	1998 FOUNDATION	7,487.15	100.00%	7,487.15	0.00
20	1999 FOUNDATION	7,503.71	100.00%	7,503.71	0.00
20	2000 FOUNDATION	7,620.89	100.00%	7,620.89	0.00
22a	2001 PROP A OBLIGATION	7,457.28	100.00%	7,457.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.22)	100.00%	(21.22)	0.00
22a	2002 PROP A OBLIGATION	(10,619.06)	100.00%	(10,619.06)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.92	100.00%	8.92	0.00
22a	2003 PROP A OBLIGATION	19,629.31	100.00%	19,629.31	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	57,019.95	100.00%	57,019.95	0.00
22b	2003 DISCRETIONARY PAYMENT	11.24	100.00%	11.24	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,144.13	100.00%	1,144.13	0.00
53	2003 COURT/STATE AGENCY PLACED	(30,747.00)	100.00%	(30,747.00)	0.00
		\$81,288.42		\$81,288.42	\$0.00
SUBTOTALS		\$16,746,271.77		\$15,238,807.99	\$1,507,463.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,043.69)				15,145,545.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				646,014.00
51a	SPECIAL EDUCATION				270,554.01
					16,062,113.40

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,596,536.35	11/14/2003	\$48,537.15	11/20/2003	\$1,509,810.75
12/19/2003	\$1,458,696.74	01/20/2004	\$1,537,154.48	02/20/2004	\$1,504,726.34
03/19/2004	\$1,588,882.57	04/20/2004	\$1,474,887.86	05/14/2004	\$0.00
05/20/2004	\$1,529,533.64	06/18/2004	\$1,388,922.01	07/20/2004	\$1,601,120.10
08/20/2004	\$1,507,463.78				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 21025 ISD: 21
OFFICE OF THE SUPERINTENDENT
GLADSTONE AREA SCHOOLS
400 SOUTH TENTH
GLADSTONE MI 49837

State Aid Membership	1,746.08
General ED K-12	1,688.51
February 2003	1,702.15
September 2003	1,685.10
Special ED K-12 Sec 52	57.37
February 2003	57.19
September 2003	57.41
Special ED K-12 Sec 53	0.20
February 2003	1.00
September 2003	0.00
Special ED Costs	1,126,439.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,679.71

Homestead Tax Value	121,324,918.00
Non-Homestead Tax Value	35,058,411.00

NHS T.V. Per GE	20,762.93
NHS T.V. Per Membership	20,078.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,318.30)	7,540,097.26	100.00%	6,853,948.41	686,148.85
51c SPEC ED HEADLEE OBLIGATION	322,317.00	100.00%	292,986.15	29,330.85
22b DISCRETIONARY PAYMENT	3,257,819.27	100.00%	2,961,357.72	296,461.55
11F NONPLAINTIFF DURANT SETTLEMENT	19,700.35	100.00%	19,700.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	279,464.76	100.00%	254,033.47	25,431.29
31d SCHOOL LUNCH	17,774.56	100.00%	16,157.08	1,617.48
57.3 ADVANCED & ACC LEARNING	258.00	100.00%	234.52	23.48
53a COURT AND STATE AGENCY PLACED PUPI	28,545.00	100.00%	25,947.41	2,597.59
61a.1 VOCATIONAL EDUCATION	11,569.20	100.00%	10,516.40	1,052.80
11.3 LEA/PSA PRORATION	(129,209.92)	100.00%	(114,841.78)	(14,368.14)
	\$11,348,335.48		\$10,320,039.73	\$1,028,295.75

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	53.05	100.00%	53.05	0.00
20	2000 FOUNDATION	53.78	100.00%	53.78	0.00
22a	2001 PROP A OBLIGATION	54.96	100.00%	54.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.68)	100.00%	(1.68)	0.00
22a	2002 PROP A OBLIGATION	1,051.00	100.00%	1,051.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.30)	100.00%	(16.30)	0.00
22a	2003 PROP A OBLIGATION	88.50	100.00%	88.50	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,037.31	100.00%	24,037.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(23,129.57)	100.00%	(23,129.57)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,836.10)	100.00%	(1,836.10)	0.00
53	2003 COURT/STATE AGENCY PLACED	17,237.00	100.00%	17,237.00	0.00
		\$17,591.95		\$17,591.95	\$0.00
SUBTOTALS		\$11,365,927.43		\$10,337,631.68	\$1,028,295.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,326.27)				10,681,970.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				384,379.00
51a.3	SPECIAL ED HOLD HARMLESS				52,544.37
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,340.00
					11,120,233.53

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,050,028.37	11/14/2003	\$19,700.35	11/20/2003	\$1,031,676.23
12/19/2003	\$1,002,190.12	01/20/2004	\$1,047,483.06	02/20/2004	\$1,030,196.45
03/19/2004	\$1,027,402.87	04/20/2004	\$1,043,573.53	05/14/2004	\$0.00
05/20/2004	\$1,035,089.87	06/18/2004	\$1,023,127.93	07/20/2004	\$1,027,162.90
08/20/2004	\$1,028,295.75				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 21060 ISD: 21
OFFICE OF THE SUPERINTENDENT
RAPID RIVER PUBLIC SCHOOLS
P O BOX 68
RAPID RIVER MI 49878

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,816.29

Homestead Tax Value 40,471,220.00
Non-Homestead Tax Value 45,126,663.00

NHS T.V. Per GE 100,489.15
NHS T.V. Per Membership 97,453.17

* State Aid Membership 463.06
* General ED K-12 449.07
 February 2003 446.03
 September 2003 430.70
* Special ED K-12 Sec 52 13.99
 February 2003 14.64
 September 2003 12.64
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 275,762.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,062.13)	1,417,949.92	100.00%	1,288,916.48	129,033.44
51c	SPEC ED HEADLEE OBLIGATION	78,905.99	100.00%	71,725.54	7,180.45
22b	DISCRETIONARY PAYMENT	808,612.93	100.00%	735,029.15	73,583.78
11F	NONPLAINTIFF DURANT SETTLEMENT	4,794.70	100.00%	4,794.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	57,635.42	100.00%	52,390.60	5,244.82
31d	SCHOOL LUNCH	6,489.67	100.00%	5,899.11	590.56
57.3	ADVANCED & ACC LEARNING	70.00	100.00%	63.63	6.37
11.3	LEA/PSA PRORATION	(34,266.44)	100.00%	(30,456.01)	(3,810.43)
		\$2,340,192.19		\$2,128,363.20	\$211,828.99

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(24.98)	100.00%	(24.98)	0.00
20	2000 FOUNDATION	(24.44)	100.00%	(24.44)	0.00
22a	2001 PROP A OBLIGATION	(25.25)	100.00%	(25.25)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
22a	2002 PROP A OBLIGATION	(29.78)	100.00%	(29.78)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22a	2003 PROP A OBLIGATION	(38.45)	100.00%	(38.45)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,398.52	100.00%	4,398.52	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,235.22)	100.00%	(4,235.22)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(613.87)	100.00%	(613.87)	0.00
		(\$591.88)		(\$591.88)	\$0.00
SUBTOTALS		\$2,339,600.31		\$2,127,771.32	\$211,828.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,891.20)				2,196,491.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,733.00
51a.3	SPECIAL ED HOLD HARMLESS				15,244.66
					2,305,468.84

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$218,374.54	11/14/2003	\$4,794.70	11/20/2003	\$212,163.48
12/19/2003	\$205,257.91	01/20/2004	\$216,781.82	02/20/2004	\$212,563.25
03/19/2004	\$211,748.39	04/20/2004	\$211,540.30	05/14/2004	\$0.00
05/20/2004	\$213,463.29	06/18/2004	\$209,488.20	07/20/2004	\$211,595.44
08/20/2004	\$211,828.99				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 21065 ISD: 21
OFFICE OF THE SUPERINTENDENT
BIG BAY DE NOC SCHOOL DISTRICT
M-183
COOKS MI 49817

FY 2004 Foundation	6,779.00
FY 1995 Foundation	5,278.36

Homestead Tax Value 34,373,033.00
Non-Homestead Tax Value 61,426,509.00

NHS T.V. Per GE 195,775.46
NHS T.V. Per Membership 192,396.75

* State Aid Membership 319.27
* General ED K-12 313.76
 February 2003 311.99
 September 2003 304.24
* Special ED K-12 Sec 52 5.51
 February 2003 4.01
 September 2003 5.76
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 234,755.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,815.22)	579,545.29	100.00%	526,806.67	52,738.62
51c	SPEC ED HEADLEE OBLIGATION	67,172.33	100.00%	61,059.65	6,112.68
22b	DISCRETIONARY PAYMENT	441,376.86	100.00%	401,211.57	40,165.29
11F	NONPLAINTIFF DURANT SETTLEMENT	3,801.30	100.00%	3,801.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	48,907.03	100.00%	44,456.49	4,450.54
31d	SCHOOL LUNCH	7,034.21	100.00%	6,394.10	640.11
11.3	LEA/PSA PRORATION	(23,625.98)	100.00%	(20,998.77)	(2,627.21)
		\$1,124,211.04		\$1,022,731.01	\$101,480.03

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	33.67	100.00%	33.67	0.00
20	1997 FOUNDATION	33.42	100.00%	33.42	0.00
20	1998 FOUNDATION	32.31	100.00%	32.31	0.00
20	1999 FOUNDATION	34.66	100.00%	34.66	0.00
20	2000 FOUNDATION	35.63	100.00%	35.63	0.00
22a	2001 PROP A OBLIGATION	36.15	100.00%	36.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2002 PROP A OBLIGATION	542.24	100.00%	542.24	0.00
22b	2002 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2003 PROP A OBLIGATION	3,891.34	100.00%	3,891.34	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,683.67	100.00%	7,683.67	0.00
22b	2003 DISCRETIONARY PAYMENT	1.42	100.00%	1.42	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,106.73)	100.00%	(1,106.73)	0.00
		\$11,217.81		\$11,217.81	\$0.00
SUBTOTALS		\$1,135,428.85		\$1,033,948.82	\$101,480.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,255.04)				1,020,922.15
	20(5) Adjust: 4.80 FTEs, \$-379.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,352.29
51a	SPECIAL EDUCATION				29,820.04
					1,088,094.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$105,046.79	11/14/2003	\$3,801.30	11/20/2003	\$106,463.85
12/19/2003	\$96,482.58	01/20/2004	\$104,428.09	02/20/2004	\$101,519.45
03/19/2004	\$112,684.37	04/20/2004	\$101,506.87	05/14/2004	\$0.00
05/20/2004	\$102,062.89	06/18/2004	\$98,584.62	07/20/2004	\$101,368.01
08/20/2004	\$101,480.03				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 21090 ISD: 21
OFFICE OF THE SUPERINTENDENT
BARK RIVER HARRIS SCHOOL DISTRICT
P O BOX 350
HARRIS MI 49845

State Aid Membership	649.70
General ED K-12	623.30
February 2003	614.56
September 2003	625.48
Special ED K-12 Sec 52	26.40
February 2003	27.86
September 2003	26.03
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	420,380.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,494.33

Homestead Tax Value	32,846,370.00
Non-Homestead Tax Value	12,861,505.00

NHS T.V. Per GE	20,634.53
NHS T.V. Per Membership	19,796.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,138.00)	2,688,458.60	100.00%	2,443,808.87	244,649.73
51c SPEC ED HEADLEE OBLIGATION	120,286.69	100.00%	109,340.60	10,946.09
22b DISCRETIONARY PAYMENT	1,323,314.09	100.00%	1,202,892.51	120,421.58
11F NONPLAINTIFF DURANT SETTLEMENT	7,896.60	100.00%	7,896.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	138,727.11	100.00%	126,102.94	12,624.17
31d SCHOOL LUNCH	9,772.12	100.00%	8,882.86	889.26
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1 VOCATIONAL EDUCATION	6,109.31	100.00%	5,553.36	555.95
11.3 LEA/PSA PRORATION	(48,077.80)	100.00%	(42,731.55)	(5,346.25)
	\$4,292,686.72		\$3,903,741.99	\$388,944.73

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	117.80	100.00%	117.80	0.00
20	1997 FOUNDATION	122.50	100.00%	122.50	0.00
20	1998 FOUNDATION	128.70	100.00%	128.70	0.00
20	1999 FOUNDATION	134.43	100.00%	134.43	0.00
20	2000 FOUNDATION	129.80	100.00%	129.80	0.00
22a	2001 PROP A OBLIGATION	706.00	100.00%	706.00	0.00
22b	2001 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2002 PROP A OBLIGATION	845.37	100.00%	845.37	0.00
22b	2002 DISCRETIONARY PAYMENT	4.12	100.00%	4.12	0.00
22a	2003 PROP A OBLIGATION	325.15	100.00%	325.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,530.53	100.00%	6,530.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,289.86)	100.00%	(6,289.86)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	34.74	100.00%	34.74	0.00
31	2003 AT RISK DEDUCT	11,800.59	100.00%	11,800.59	0.00
		\$14,592.50		\$14,592.50	\$0.00
SUBTOTALS		\$4,307,279.22		\$3,918,334.49	\$388,944.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,328.58)				3,944,603.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,880.00
51a.3	SPECIAL ED HOLD HARMLESS				10,575.47
					4,132,059.38

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$400,948.51	11/14/2003	\$7,896.60	11/20/2003	\$391,657.67
12/19/2003	\$391,937.34	01/20/2004	\$396,221.09	02/20/2004	\$390,747.38
03/19/2004	\$389,551.15	04/20/2004	\$389,299.06	05/14/2004	\$0.00
05/20/2004	\$394,417.38	06/18/2004	\$377,142.06	07/20/2004	\$388,516.25
08/20/2004	\$388,944.73				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 21135 ISD: 21
 OFFICE OF THE SUPERINTENDENT
 MID PENINSULA SCHOOL DISTRICT
 BOX 188
 ROCK MI 49880

State Aid Membership	310.20
General ED K-12	302.10
February 2003	306.00
September 2003	301.13
Special ED K-12 Sec 52	8.10
February 2003	9.00
September 2003	7.87
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	186,286.00
SE Transportation Costs	2,270.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,363.65

Homestead Tax Value 22,444,164.00
 Non-Homestead Tax Value 28,158,705.00

NHS T.V. Per GE 93,209.88
 NHS T.V. Per Membership 90,775.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,729.68)	846,746.74	100.00%	769,692.79	77,053.95
51c SPEC ED HEADLEE OBLIGATION	54,901.95	100.00%	49,905.87	4,996.08
22b DISCRETIONARY PAYMENT	679,719.80	100.00%	617,865.30	61,854.50
31A AT RISK	65,007.39	100.00%	59,091.72	5,915.67
31d SCHOOL LUNCH	6,056.24	100.00%	5,505.12	551.12
57.3 ADVANCED & ACC LEARNING	45.00	100.00%	40.91	4.09
11.3 LEA/PSA PRORATION	(22,954.80)	100.00%	(20,402.23)	(2,552.57)
	\$1,629,522.32		\$1,481,699.48	\$147,822.84

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(201.69)	100.00%	(201.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2002 PROP A OBLIGATION	884.88	100.00%	884.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
22a	2003 PROP A OBLIGATION	1,811.10	100.00%	1,811.10	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,138.73	100.00%	3,138.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,020.63)	100.00%	(3,020.63)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(593.26)	100.00%	(593.26)	0.00
		\$2,014.30		\$2,014.30	\$0.00
SUBTOTALS		\$1,631,536.62		\$1,483,713.78	\$147,822.84
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,022.22)				1,517,212.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,270.00
51a	SPECIAL EDUCATION				631.95
51a.3	SPECIAL ED HOLD HARMLESS				9,253.88
					1,581,368.49
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$151,272.27	11/20/2003	\$152,786.50	12/19/2003	\$144,030.27
01/20/2004	\$151,750.03	02/20/2004	\$148,924.04	03/19/2004	\$148,384.20
04/20/2004	\$148,237.69	05/20/2004	\$149,945.88	06/18/2004	\$140,723.01
07/20/2004	\$147,659.89	08/20/2004	\$147,822.84		

STATE OF MICHIGAN
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District: 22000	ISD: 22	LEA Membership	6,792.62
		ISD Membership	101.76
		February 2003	86.40
OFFICE OF THE SUPERINTENDENT		September 2003	105.60
DICKINSON-IRON I.S.D.		Mills (2002)	
1074 PYLE DRIVE		Special Ed. 0.9856	
KINGSFORD MI 49801		Voc. Ed. 0.9856	
		Operating 0.1676	
Homestead Tax Value	461,125,363.00	Special ED Costs	2,352,492.00
Non-Homestead Tax Value	524,254,500.00	SE Transportation Costs	258,295.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 100.76 FTEs, \$675,092.00	675,092.00	100.00%	613,658.63	61,433.37
51a SPECIAL EDUCATION	179,927.66	100.00%	163,554.24	16,373.42
26a RENAISSANCE ZONE	1,051.43	100.00%	955.75	95.68
51a.3 SPECIAL ED HOLD HARMLESS	17,701.52	100.00%	16,090.68	1,610.84
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,700.00	6,700.00	100.00%	6,090.30	609.70
11F NONPLAINTIFF DURANT SETTLEMENT	44,324.35	100.00%	44,324.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	224,400.00	100.00%	137,986.20	86,413.80
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	13.00	100.00%	11.82	1.18
53a COURT AND STATE AGENCY PLACED PUPI	3,813.00	100.00%	3,466.02	346.98
61a.1 VOCATIONAL EDUCATION	181,468.41	100.00%	164,954.78	16,513.63
61a.2 VOC. ED. ADMINISTRATION	14,026.00	100.00%	12,749.63	1,276.37
62 VOC. ED. MILLAGE EQUALIZATION	16,787.27	100.00%	15,259.77	1,527.50
81 INTERMEDIATE DISTRICTS	556,172.98	100.00%	505,561.24	50,611.74
32j GREAT PARENTS ISD (0-5)	20,169.00	100.00%	18,333.62	1,835.38
99.1 MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
11.3 ISD PRORATION	(30,102.45)	100.00%	(24,974.12)	(5,128.33)
	\$1,970,422.96		\$1,731,543.73	\$238,879.23

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	92,103.86	100.00%	92,103.86	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(2,505.84)	100.00%	(2,505.84)	0.00
53	2003 COURT/STATE AGENCY PLACED	(4,604.00)	100.00%	(4,604.00)	0.00
68	2003 CAREER PREP IMPLEMENTATION	(76.00)	100.00%	(76.00)	0.00
		\$84,918.02		\$84,918.02	\$0.00
SUBTOTALS		\$2,055,340.98		\$1,816,461.75	\$238,879.23

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$159,563.07	11/14/2003	\$44,324.35	11/20/2003	\$178,516.45
12/19/2003	\$165,705.86	01/20/2004	\$167,791.15	02/20/2004	\$167,577.48
03/19/2004	\$265,214.77	04/20/2004	\$163,514.79	05/14/2004	\$0.00
05/20/2004	\$168,116.70	06/18/2004	\$168,672.97	07/20/2004	\$167,464.16
08/20/2004	\$238,879.23				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 22010 ISD: 22
OFFICE OF THE SUPERINTENDENT
IRON MOUNTAIN CITY SCHOOL DISTRICT
BOX 280
IRON MOUNTAIN MI 49801

State Aid Membership	1,496.30
General ED K-12	1,470.32
February 2003	1,441.47
September 2003	1,477.53
Special ED K-12 Sec 52	25.98
February 2003	26.10
September 2003	25.95
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	666,253.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,535.48

Homestead Tax Value	80,121,113.00
Non-Homestead Tax Value	52,962,899.00

NHS T.V. Per GE	36,021.34
NHS T.V. Per Membership	35,395.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,898.35)	5,833,101.11	100.00%	5,302,288.91	530,812.20
51c SPEC ED HEADLEE OBLIGATION	190,640.30	100.00%	173,292.03	17,348.27
22b DISCRETIONARY PAYMENT	3,068,729.12	100.00%	2,789,474.77	279,254.35
11F NONPLAINTIFF DURANT SETTLEMENT	11,798.85	100.00%	11,798.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	160,172.85	100.00%	145,597.12	14,575.73
107.1 ADULT EDUCATION PARTICIPANTS	89,774.78	100.00%	80,885.58	8,889.20
11.3 LEA/PSA PRORATION	(110,726.20)	100.00%	(98,413.45)	(12,312.75)
	\$9,243,490.81		\$8,404,923.81	\$838,567.00

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,881.58	100.00%	2,881.58	0.00
22b	2002 DISCRETIONARY PAYMENT	6.70	100.00%	6.70	0.00
22a	2003 PROP A OBLIGATION	2,125.79	100.00%	2,125.79	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	14,943.27	100.00%	14,943.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(14,384.45)	100.00%	(14,384.45)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
107	2003 ADULT ED COMPLIANCE	(11,605.66)	100.00%	(11,605.66)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,508.71	100.00%	5,508.71	0.00
		(\$524.06)		(\$524.06)	\$0.00

SUBTOTALS	\$9,242,966.75	\$8,404,399.75	\$838,567.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,051.62)	8,897,817.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	174,066.00
51a	SPECIAL EDUCATION	16,574.30
51a.3	SPECIAL ED HOLD HARMLESS	4,012.31
		9,092,470.53

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$838,410.26	11/14/2003	\$11,798.85	11/20/2003	\$860,714.80
12/19/2003	\$814,458.88	01/20/2004	\$845,652.26	02/20/2004	\$838,044.50
03/19/2004	\$832,414.48	04/20/2004	\$834,263.92	05/14/2004	\$0.00
05/20/2004	\$841,292.85	06/18/2004	\$850,496.80	07/20/2004	\$836,852.15
08/20/2004	\$838,567.00				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 22025 ISD: 22
OFFICE OF THE SUPERINTENDENT
NORWAY VULCAN AREA SCHOOLS
300 SECTION STREET
NORWAY MI 49870

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,261.53

Homestead Tax Value 73,961,688.00
Non-Homestead Tax Value 37,482,001.00

NHS T.V. Per GE 39,418.22
NHS T.V. Per Membership 38,672.73

* State Aid Membership 969.21
* General ED K-12 950.88
 February 2003 937.61
 September 2003 916.65
* Special ED K-12 Sec 52 18.33
 February 2003 19.99
 September 2003 17.74
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 413,342.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,565.42)	3,455,640.72	100.00%	3,141,177.41	314,463.31
51c	SPEC ED HEADLEE OBLIGATION	118,272.85	100.00%	107,510.02	10,762.83
22b	DISCRETIONARY PAYMENT	2,257,349.84	100.00%	2,051,931.00	205,418.84
11F	NONPLAINTIFF DURANT SETTLEMENT	5,344.25	100.00%	5,344.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	115,941.01	100.00%	105,390.38	10,550.63
31d	SCHOOL LUNCH	12,534.54	100.00%	11,393.90	1,140.64
57.3	ADVANCED & ACC LEARNING	146.00	100.00%	132.71	13.29
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
11.3	LEA/PSA PRORATION	(71,721.54)	100.00%	(63,746.10)	(7,975.44)
		\$5,893,507.67		\$5,359,133.57	\$534,374.10

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	138.54	100.00%	138.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.55)	100.00%	(2.55)	0.00
22a	2002 PROP A OBLIGATION	2,769.41	100.00%	2,769.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2003 PROP A OBLIGATION	(10,866.96)	100.00%	(10,866.96)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	18,289.94	100.00%	18,289.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(17,598.90)	100.00%	(17,598.90)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(688.51)	100.00%	(688.51)	0.00
		(\$7,959.11)		(\$7,959.11)	\$0.00
SUBTOTALS		\$5,885,548.56		\$5,351,174.46	\$534,374.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,990.47)				5,696,218.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				122,811.00
51a.3	SPECIAL ED HOLD HARMLESS				12,234.30
					5,831,263.41

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$545,994.91	11/14/2003	\$5,344.25	11/20/2003	\$538,031.43
12/19/2003	\$510,914.75	01/20/2004	\$544,258.63	02/20/2004	\$535,497.56
03/19/2004	\$531,234.50	04/20/2004	\$532,873.73	05/14/2004	\$0.00
05/20/2004	\$536,472.77	06/18/2004	\$536,766.65	07/20/2004	\$533,785.28
08/20/2004	\$534,374.10				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 22030 ISD: 22
OFFICE OF THE SUPERINTENDENT
BREITUNG TWP SCHOOL DISTRICT
2000 PYLE DRIVE
KINGSFORD MI 49801

State Aid Membership	2,039.27
General ED K-12	1,983.31
February 2003	2,048.88
September 2003	1,966.92
Special ED K-12 Sec 52	55.96
February 2003	60.78
September 2003	54.76
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,259,221.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,591.98

Homestead Tax Value	156,824,126.00
Non-Homestead Tax Value	184,349,074.00

NHS T.V. Per GE	92,950.21
NHS T.V. Per Membership	90,399.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,964.79)	6,046,007.30	100.00%	5,495,820.64	550,186.66
51c SPEC ED HEADLEE OBLIGATION	360,310.98	100.00%	327,522.68	32,788.30
22b DISCRETIONARY PAYMENT	3,997,516.49	100.00%	3,633,742.49	363,774.00
11F NONPLAINTIFF DURANT SETTLEMENT	18,667.05	100.00%	18,667.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	227,860.95	100.00%	207,125.60	20,735.35
31d SCHOOL LUNCH	30,736.24	100.00%	27,939.24	2,797.00
57.3 ADVANCED & ACC LEARNING	309.00	100.00%	280.88	28.12
11.3 LEA/PSA PRORATION	(150,905.98)	100.00%	(134,125.24)	(16,780.74)
	\$10,530,502.03		\$9,576,973.34	\$953,528.69

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	3,534.98	100.00%	3,534.98	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.79)	100.00%	(8.79)	0.00
22a	2003 PROP A OBLIGATION	10,987.75	100.00%	10,987.75	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	33,624.08	100.00%	33,624.08	0.00
22b	2003 DISCRETIONARY PAYMENT	(32,354.45)	100.00%	(32,354.45)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,083.58	100.00%	2,083.58	0.00
		\$17,867.15		\$17,867.15	\$0.00
SUBTOTALS		\$10,548,369.18		\$9,594,840.49	\$953,528.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,026.90)				9,969,901.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				374,932.00
51a.3	SPECIAL ED HOLD HARMLESS				59,001.73
					10,403,834.77

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,010,920.67	11/14/2003	\$18,667.05	11/20/2003	\$936,208.32
12/19/2003	\$921,937.87	01/20/2004	\$972,648.39	02/20/2004	\$958,881.12
03/19/2004	\$950,721.04	04/20/2004	\$951,812.13	05/14/2004	\$0.00
05/20/2004	\$961,563.78	06/18/2004	\$959,002.62	07/20/2004	\$952,477.50
08/20/2004	\$953,528.69				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 22045 ISD: 22
OFFICE OF THE SUPERINTENDENT
NORTH DICKINSON COUNTY SCHOOL DISTRICT
W6588 M-69
FELCH MI 49831

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,743.20

Homestead Tax Value 26,734,744.00
Non-Homestead Tax Value 52,276,637.00

NHS T.V. Per GE 130,727.54
NHS T.V. Per Membership 127,619.16

* State Aid Membership 409.63
* General ED K-12 399.89
 February 2003 396.68
 September 2003 397.08
* Special ED K-12 Sec 52 9.74
 February 2003 9.89
 September 2003 10.92
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 282,310.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,446.06)	1,001,979.56	100.00%	910,799.42	91,180.14
51c	SPEC ED HEADLEE OBLIGATION	80,779.62	100.00%	73,428.67	7,350.95
22b	DISCRETIONARY PAYMENT	736,302.28	100.00%	669,298.77	67,003.51
11F	NONPLAINTIFF DURANT SETTLEMENT	5,430.50	100.00%	5,430.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	55,624.88	100.00%	50,563.02	5,061.86
31d	SCHOOL LUNCH	7,980.43	100.00%	7,254.21	726.22
57.3	ADVANCED & ACC LEARNING	61.00	100.00%	55.45	5.55
11.3	LEA/PSA PRORATION	(30,312.62)	100.00%	(26,941.86)	(3,370.76)
		\$1,857,845.65		\$1,689,888.18	\$167,957.47

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,568.68	100.00%	6,568.68	0.00
22b	2001 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
22a	2002 PROP A OBLIGATION	8,633.90	100.00%	8,633.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
22a	2003 PROP A OBLIGATION	1,741.39	100.00%	1,741.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,071.12	100.00%	3,071.12	0.00
22b	2003 DISCRETIONARY PAYMENT	2.35	100.00%	2.35	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(307.18)	100.00%	(307.18)	0.00
		\$19,711.65		\$19,711.65	\$0.00
SUBTOTALS		\$1,877,557.30		\$1,709,599.83	\$167,957.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,346.90)				1,738,281.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,258.00
51a	SPECIAL EDUCATION				15,521.62
					1,819,061.46

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$170,971.85	11/14/2003	\$5,430.50	11/20/2003	\$187,589.39
12/19/2003	\$161,886.83	01/20/2004	\$172,081.04	02/20/2004	\$168,349.23
03/19/2004	\$171,719.80	04/20/2004	\$167,638.76	05/14/2004	\$0.00
05/20/2004	\$168,826.39	06/18/2004	\$167,333.83	07/20/2004	\$167,772.21
08/20/2004	\$167,957.47				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 23000 ISD: 23

OFFICE OF THE SUPERINTENDENT
 EATON I.S.D.
 1790 E PACKARD HIGHWAY
 CHARLOTTE MI 48813

Homestead Tax Value 1,420,956,150.00
 Non-Homestead Tax Value 606,952,362.00

LEA Membership	14,714.85
ISD Membership	140.35
February 2003	130.96
September 2003	142.70
Mills (2002)	
Special Ed. 2.8363	
Voc. Ed. 0.9452	
Operating 0.1889	
Special ED Costs	6,279,559.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 139.03 FTEs, \$937,688.85	937,688.85	100.00%	851,120.20	86,568.65
51a SPECIAL EDUCATION	859,131.60	100.00%	782,189.59	76,942.01
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.32 FTEs, \$8,936.00	8,936.00	100.00%	8,122.82	813.18
11F NONPLAINTIFF DURANT SETTLEMENT	56,118.75	100.00%	56,118.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	20.00	100.00%	18.18	1.82
51a.1 TUITION DEDUCT-DEAF	(55,281.88)	100.00%	(50,251.23)	(5,030.65)
54 SCHOOL FOR DEAF/BLIND	26,541.68	100.00%	24,126.39	2,415.29
56 SPEC. ED. MILLAGE EQUALIZATION	168,952.36	100.00%	153,365.13	15,587.23
61a.1 VOCATIONAL EDUCATION	141,082.57	100.00%	128,244.06	12,838.51
61a.2 VOC. ED. ADMINISTRATION	15,417.00	100.00%	14,014.05	1,402.95
62 VOC. ED. MILLAGE EQUALIZATION	126,535.85	100.00%	114,941.77	11,594.08
81 INTERMEDIATE DISTRICTS	949,941.23	100.00%	863,496.58	86,444.65
32j GREAT PARENTS ISD (0-5)	34,448.00	100.00%	31,313.23	3,134.77
11.3 ISD PRORATION	(35,746.12)	100.00%	(31,769.01)	(3,977.11)
	\$3,234,948.68		\$2,946,107.49	\$288,841.19

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2003 SPECIAL ED FOUNDATION (SEC 52)	5,452.00	100.00%	0.00	5,452.00
51a	2003 SPECIAL EDUCATION	87,968.91	100.00%	93,420.91	(5,452.00)
51a.1	2003 TUITION DEDUCT-DEAF	7,041.90	100.00%	7,041.90	0.00
		\$100,462.81		\$100,462.81	\$0.00
SUBTOTALS		\$3,335,411.49		\$3,046,570.30	\$288,841.19

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$283,606.85	11/14/2003	\$56,118.75	11/20/2003	\$281,811.00
12/19/2003	\$283,502.98	01/20/2004	\$272,038.58	02/20/2004	\$277,744.29
03/19/2004	\$304,343.52	04/20/2004	\$430,765.63	05/14/2004	\$0.00
05/20/2004	\$289,363.78	06/18/2004	\$279,876.00	07/20/2004	\$287,398.92
08/20/2004	\$288,841.19				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 23010 ISD: 13
OFFICE OF THE SUPERINTENDENT
Bellevue Community Schools
201 WEST STREET
BELLEVUE MI 49021

State Aid Membership	913.57
General ED K-12	888.33
February 2003	927.49
September 2003	878.54
Special ED K-12 Sec 52	25.18
February 2003	31.77
September 2003	23.53
Special ED K-12 Sec 53	0.06
February 2003	0.31
September 2003	0.00
Special ED Costs	619,235.00
SE Transportation Costs	90,326.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,676.22

Homestead Tax Value	89,343,804.00
Non-Homestead Tax Value	12,488,932.00

NHS T.V. Per GE	14,058.89
NHS T.V. Per Membership	13,670.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,430.15)	4,047,252.14	100.00%	3,678,952.20	368,299.94
51c SPEC ED HEADLEE OBLIGATION	240,791.07	100.00%	218,879.08	21,911.99
22b DISCRETIONARY PAYMENT	1,680,160.07	100.00%	1,527,265.50	152,894.57
11F NONPLAINTIFF DURANT SETTLEMENT	12,964.75	100.00%	12,964.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	136,716.57	100.00%	124,275.36	12,441.21
31d SCHOOL LUNCH	9,899.34	100.00%	8,998.50	900.84
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	142.00	100.00%	129.08	12.92
61a.1 VOCATIONAL EDUCATION	3,977.25	100.00%	3,615.32	361.93
11.3 LEA/PSA PRORATION	(67,604.18)	100.00%	(60,086.60)	(7,517.58)
	\$6,183,099.01		\$5,622,982.39	\$560,116.62

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	581.26	100.00%	581.26	0.00
22b	2001 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2002 PROP A OBLIGATION	1,172.53	100.00%	1,172.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.88)	100.00%	(9.88)	0.00
22a	2003 PROP A OBLIGATION	(3,067.22)	100.00%	(3,067.22)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	32,241.59	100.00%	32,241.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(31,025.50)	100.00%	(31,025.50)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5.47	100.00%	5.47	0.00
		(\$100.60)		(\$100.60)	\$0.00
SUBTOTALS		\$6,182,998.41		\$5,622,881.79	\$560,116.62
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,446.94)				5,727,010.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,706.00
51a	SPECIAL EDUCATION				72,085.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				402.00
					5,968,203.28
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$589,112.01	11/14/2003	\$12,964.75	11/20/2003	\$587,784.58
12/19/2003	\$470,119.18	01/20/2004	\$558,318.26	02/20/2004	\$550,447.40
03/19/2004	\$614,115.25	04/20/2004	\$559,158.91	05/14/2004	\$0.00
05/20/2004	\$563,753.58	06/18/2004	\$557,608.28	07/20/2004	\$559,499.59
08/20/2004	\$560,116.62				

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District: 23030 ISD: 23
OFFICE OF THE SUPERINTENDENT
CHARLOTTE PUBLIC SCHOOLS
378 STATE STREET
CHARLOTTE MI 48813

State Aid Membership	3,359.07
General ED K-12	3,203.24
February 2003	3,181.53
September 2003	3,208.67
Special ED K-12 Sec 52	155.63
February 2003	164.77
September 2003	153.34
Special ED K-12 Sec 53	0.20
February 2003	1.00
September 2003	0.00
Special ED Costs	2,949,008.00
SE Transportation Costs	206,439.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,021.29

Homestead Tax Value	298,921,277.00
Non-Homestead Tax Value	114,901,403.00

NHS T.V. Per GE	35,870.37
NHS T.V. Per Membership	34,206.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,405.58)	14,798,651.61	100.00%	13,451,974.31	1,346,677.30
51c SPEC ED HEADLEE OBLIGATION	989,190.37	100.00%	899,174.05	90,016.32
22b DISCRETIONARY PAYMENT	4,812,847.02	100.00%	4,374,877.94	437,969.08
11F NONPLAINTIFF DURANT SETTLEMENT	46,588.90	100.00%	46,588.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	460,413.16	100.00%	418,515.56	41,897.60
31d SCHOOL LUNCH	36,808.86	100.00%	33,459.25	3,349.61
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	486.00	100.00%	441.77	44.23
61a.1 VOCATIONAL EDUCATION	77,482.19	100.00%	70,431.31	7,050.88
107.1 ADULT EDUCATION PARTICIPANTS	26,624.16	100.00%	23,599.97	3,024.19
11.3 LEA/PSA PRORATION	(248,571.18)	100.00%	(220,930.06)	(27,641.12)
	\$21,106,121.09		\$19,194,123.40	\$1,911,997.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,552.79	100.00%	1,552.79	0.00
22b	2001 DISCRETIONARY PAYMENT	14.91	100.00%	14.91	0.00
22a	2002 PROP A OBLIGATION	6,702.26	100.00%	6,702.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.10)	100.00%	(20.10)	0.00
22a	2003 PROP A OBLIGATION	36,143.08	100.00%	36,143.08	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	33,909.72	100.00%	33,909.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(32,598.66)	100.00%	(32,598.66)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,486.09	100.00%	2,486.09	0.00
53	2003 COURT/STATE AGENCY PLACED	151.00	100.00%	151.00	0.00
107	2003 ADULT ED COMPLIANCE	(3,445.65)	100.00%	(3,445.65)	0.00
		\$44,895.44		\$44,895.44	\$0.00
SUBTOTALS		\$21,151,016.53		\$19,239,018.84	\$1,911,997.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,054.33)				19,397,677.48
	20(5) Adjust: 8.23 FTEs, \$4,205.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,042,835.00
	20(5) Adjust: 2.20 FTEs, \$114.00				
51a.3	SPECIAL ED HOLD HARMLESS				158,836.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,340.00
					20,600,689.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,921,799.83	11/14/2003	\$46,588.90	11/20/2003	\$1,966,219.24
12/19/2003	\$1,886,635.57	01/20/2004	\$1,942,822.89	02/20/2004	\$1,914,647.62
03/19/2004	\$1,908,798.86	04/20/2004	\$1,907,829.94	05/14/2004	\$0.00
05/20/2004	\$1,925,197.06	06/18/2004	\$1,909,248.74	07/20/2004	\$1,909,230.19
08/20/2004	\$1,911,997.69				

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District: 23050 ISD: 23
OFFICE OF THE SUPERINTENDENT
EATON RAPIDS PUBLIC SCHOOLS
501 KING STREET
EATON RAPIDS MI 48827

State Aid Membership	3,197.13
General ED K-12	3,019.83
February 2003	3,065.36
September 2003	3,008.45
Special ED K-12 Sec 52	175.85
February 2003	177.55
September 2003	175.43
Special ED K-12 Sec 53	1.45
February 2003	1.36
September 2003	1.47
Special ED Costs	3,113,862.00
SE Transportation Costs	189,248.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,924.25

Homestead Tax Value	298,195,405.00
Non-Homestead Tax Value	84,542,585.00

NHS T.V. Per GE	27,995.81
NHS T.V. Per Membership	26,443.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,448.27)	14,221,697.47	100.00%	12,927,523.00	1,294,174.47
51c SPEC ED HEADLEE OBLIGATION	1,024,256.06	100.00%	931,048.76	93,207.30
22b DISCRETIONARY PAYMENT	4,802,144.05	100.00%	4,365,148.94	436,995.11
11F NONPLAINTIFF DURANT SETTLEMENT	46,670.25	100.00%	46,670.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	298,229.78	100.00%	271,090.87	27,138.91
31d SCHOOL LUNCH	44,918.83	100.00%	40,831.22	4,087.61
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	11,126.00	100.00%	10,113.53	1,012.47
61a.1 VOCATIONAL EDUCATION	14,072.76	100.00%	12,792.14	1,280.62
107.1 ADULT EDUCATION PARTICIPANTS	12,456.78	100.00%	11,145.37	1,311.41
11.3 LEA/PSA PRORATION	(236,587.62)	100.00%	(210,279.08)	(26,308.54)
31a AT RISK DEDUCT	(27,138.91)	100.00%	0.00	(27,138.91)
	\$20,271,245.45		\$18,460,079.60	\$1,811,165.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,481.60	100.00%	4,481.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.13)	100.00%	(9.13)	0.00
22a	2002 PROP A OBLIGATION	7,974.07	100.00%	7,974.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.08)	100.00%	(16.08)	0.00
22a	2003 PROP A OBLIGATION	24,330.66	100.00%	24,330.66	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	50,648.56	100.00%	50,648.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(48,737.55)	100.00%	(48,737.55)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(10,976.40)	100.00%	(10,976.40)	0.00
53	2003 COURT/STATE AGENCY PLACED	(9,748.00)	100.00%	(9,748.00)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,905.03	100.00%	2,905.03	0.00
		\$20,852.76		\$20,852.76	\$0.00
SUBTOTALS		\$20,292,098.21		\$18,480,932.36	\$1,811,165.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,196.08)				18,711,115.92
	20(5) Adjust: 0.51 FTEs, \$7.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,178,199.35
	20(5) Adjust: 0.29 FTEs, \$4.35				
51a.3	SPECIAL ED HOLD HARMLESS				149,067.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,715.00
					20,048,097.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,899,468.28	11/14/2003	\$46,670.25	11/20/2003	\$1,936,221.75
12/19/2003	\$1,703,472.37	01/20/2004	\$1,871,409.48	02/20/2004	\$1,838,441.80
03/19/2004	\$1,830,725.93	04/20/2004	\$1,824,148.85	05/14/2004	\$0.00
05/20/2004	\$1,832,170.10	06/18/2004	\$1,862,119.58	07/20/2004	\$1,836,083.97
08/20/2004	\$1,811,165.85				

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District: 23060 ISD: 23
OFFICE OF THE SUPERINTENDENT
GRAND LEDGE PUBLIC SCHOOLS
220 LAMSON STREET
GRAND LEDGE MI 48837

State Aid Membership	5,352.28
General ED K-12	5,067.31
February 2003	5,111.49
September 2003	5,056.27
Special ED K-12 Sec 52	284.97
February 2003	282.22
September 2003	285.66
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,493,131.00
SE Transportation Costs	615,790.00

FY 2004 Foundation	6,815.00
FY 1995 Foundation	5,314.08

Homestead Tax Value	648,170,146.00
Non-Homestead Tax Value	360,367,756.00

NHS T.V. Per GE	71,116.19
NHS T.V. Per Membership	67,329.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,102.14)	21,955,801.88	100.00%	19,957,823.91	1,997,977.97
51c SPEC ED HEADLEE OBLIGATION	2,005,411.29	100.00%	1,822,918.86	182,492.43
22b DISCRETIONARY PAYMENT	6,352,389.65	100.00%	5,774,322.19	578,067.46
11F NONPLAINTIFF DURANT SETTLEMENT	93,581.40	100.00%	93,581.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	295,914.05	100.00%	268,985.87	26,928.18
31d SCHOOL LUNCH	64,376.18	100.00%	58,517.95	5,858.23
57.3 ADVANCED & ACC LEARNING	793.00	100.00%	720.84	72.16
61a.1 VOCATIONAL EDUCATION	93,117.79	100.00%	84,644.07	8,473.72
107.1 ADULT EDUCATION PARTICIPANTS	86,202.26	100.00%	76,642.04	9,560.22
11.3 LEA/PSA PRORATION	(396,068.72)	100.00%	(352,025.88)	(44,042.84)
	\$30,551,518.78		\$27,786,131.25	\$2,765,387.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,812.45	100.00%	5,812.45	0.00
22b	2001 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
22a	2002 PROP A OBLIGATION	10,119.10	100.00%	10,119.10	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.37)	100.00%	(8.37)	0.00
22a	2003 PROP A OBLIGATION	40,891.36	100.00%	40,891.36	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	238,488.86	100.00%	238,488.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(229,429.65)	100.00%	(229,429.65)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,358.43)	100.00%	(5,358.43)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,671.01	100.00%	2,671.01	0.00
		\$63,188.74		\$63,188.74	\$0.00
SUBTOTALS		\$30,614,707.52		\$27,849,319.99	\$2,765,387.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,534.91)				28,053,147.54
	20(5) Adjust: 26.40 FTEs, \$6,042.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,941,208.95
	20(5) Adjust: 8.79 FTEs, \$-861.60				
51a	SPECIAL EDUCATION				64,202.34
51a.3	SPECIAL ED HOLD HARMLESS				255,043.99
					30,313,602.82

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,854,129.44	11/14/2003	\$93,581.40	11/20/2003	\$2,910,971.18
12/19/2003	\$2,573,603.87	01/20/2004	\$2,817,091.52	02/20/2004	\$2,766,912.98
03/19/2004	\$2,758,755.29	04/20/2004	\$2,755,118.18	05/14/2004	\$0.00
05/20/2004	\$2,766,893.19	06/18/2004	\$2,791,808.59	07/20/2004	\$2,760,454.35
08/20/2004	\$2,765,387.53				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 23065 ISD: 23
OFFICE OF THE SUPERINTENDENT
MAPLE VALLEY SCHOOL DISTRICT
11090 NASHVILLE HIGHWAY
VERMONTVILLE MI 49096

State Aid Membership	1,696.65
General ED K-12	1,613.94
February 2003	1,610.67
September 2003	1,614.76
Special ED K-12 Sec 52	81.96
February 2003	80.31
September 2003	82.37
Special ED K-12 Sec 53	0.75
February 2003	0.62
September 2003	0.78
Special ED Costs	1,156,626.00
SE Transportation Costs	141,633.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	116,745,435.00
Non-Homestead Tax Value	21,783,477.00

NHS T.V. Per GE	13,497.08
NHS T.V. Per Membership	12,839.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,968.90)	6,733,834.19	100.00%	6,121,055.28	612,778.91
51c SPEC ED HEADLEE OBLIGATION	430,687.65	100.00%	391,495.07	39,192.58
22b DISCRETIONARY PAYMENT	3,887,920.76	100.00%	3,534,119.97	353,800.79
11F NONPLAINTIFF DURANT SETTLEMENT	20,330.30	100.00%	20,330.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	312,303.54	100.00%	283,883.92	28,419.62
31d SCHOOL LUNCH	16,885.04	100.00%	15,348.50	1,536.54
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	253.00	100.00%	229.98	23.02
53a COURT AND STATE AGENCY PLACED PUPI	16,141.00	100.00%	14,672.17	1,468.83
61a.1 VOCATIONAL EDUCATION	37,557.86	100.00%	34,140.09	3,417.77
107.1 ADULT EDUCATION PARTICIPANTS	12,842.73	100.00%	11,332.81	1,509.92
11.3 LEA/PSA PRORATION	(125,552.10)	100.00%	(111,590.71)	(13,961.39)
	\$11,462,003.97		\$10,423,006.58	\$1,038,997.39

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	33.59	100.00%	33.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.64)	100.00%	(1.64)	0.00
22a	2002 PROP A OBLIGATION	1,276.74	100.00%	1,276.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.10)	100.00%	(12.10)	0.00
22a	2003 PROP A OBLIGATION	(6,635.06)	100.00%	(6,635.06)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,093.79	100.00%	5,093.79	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,912.65)	100.00%	(4,912.65)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,419.71	100.00%	2,419.71	0.00
53	2003 COURT/STATE AGENCY PLACED	3,557.00	100.00%	3,557.00	0.00
107	2003 ADULT ED COMPLIANCE	(1,604.75)	100.00%	(1,604.75)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,241.59	100.00%	1,241.59	0.00
		\$456.22		\$456.22	\$0.00
SUBTOTALS		\$11,462,460.19		\$10,423,462.80	\$1,038,997.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,457.05)				10,424,497.68
	20(5) Adjust: 8.60 FTEs, \$3,206.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				549,132.00
51a.3	SPECIAL ED HOLD HARMLESS				73,787.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,025.00
					11,052,442.60

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,067,434.34	11/14/2003	\$20,330.30	11/20/2003	\$1,062,084.04
12/19/2003	\$977,979.48	01/20/2004	\$1,061,048.73	02/20/2004	\$1,041,293.40
03/19/2004	\$1,037,894.95	04/20/2004	\$1,039,880.88	05/14/2004	\$0.00
05/20/2004	\$1,049,893.64	06/18/2004	\$1,028,145.19	07/20/2004	\$1,037,477.85
08/20/2004	\$1,038,997.39				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 23080 ISD: 13
OFFICE OF THE SUPERINTENDENT
OLIVET COMMUNITY SCHOOLS
255 FIRST STREET
OLIVET MI 49076

State Aid Membership	1,304.84
General ED K-12	1,252.51
February 2003	1,225.12
September 2003	1,259.36
Special ED K-12 Sec 52	52.33
February 2003	49.11
September 2003	53.14
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	679,562.00
SE Transportation Costs	114,057.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,705.22

Homestead Tax Value	100,382,058.00
Non-Homestead Tax Value	25,572,311.00

NHS T.V. Per GE	20,416.85
NHS T.V. Per Membership	19,598.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,352.46)	5,679,263.91	100.00%	5,162,450.89	516,813.02
51c SPEC ED HEADLEE OBLIGATION	274,763.46	100.00%	249,759.99	25,003.47
22b DISCRETIONARY PAYMENT	2,374,340.92	100.00%	2,158,275.90	216,065.02
11F NONPLAINTIFF DURANT SETTLEMENT	13,685.40	100.00%	13,685.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	142,748.19	100.00%	129,758.10	12,990.09
31d SCHOOL LUNCH	10,704.94	100.00%	9,730.79	974.15
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
61a.1 VOCATIONAL EDUCATION	8,797.42	100.00%	7,996.85	800.57
11.3 LEA/PSA PRORATION	(96,558.16)	100.00%	(85,820.89)	(10,737.27)
	\$8,430,846.08		\$7,666,834.93	\$764,011.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,763.47	100.00%	2,763.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.17)	100.00%	(8.17)	0.00
22a	2002 PROP A OBLIGATION	3,774.73	100.00%	3,774.73	0.00
22b	2002 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2003 PROP A OBLIGATION	2,515.18	100.00%	2,515.18	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(29,322.66)	100.00%	(29,322.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	28,207.61	100.00%	28,207.61	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(544.28)	100.00%	(544.28)	0.00
		\$7,388.00		\$7,388.00	\$0.00
SUBTOTALS		\$8,438,234.08		\$7,674,222.93	\$764,011.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,332.50) 20(5) Adjust: 2.60 FTEs, \$748.20				7,932,267.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				350,611.00
51a.3	SPECIAL ED HOLD HARMLESS				45,489.51
					8,328,368.29

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$770,675.72	11/14/2003	\$13,685.40	11/20/2003	\$779,718.81
12/19/2003	\$745,252.70	01/20/2004	\$774,620.53	02/20/2004	\$763,566.56
03/19/2004	\$760,074.15	04/20/2004	\$760,144.63	05/14/2004	\$0.00
05/20/2004	\$764,467.74	06/18/2004	\$778,847.26	07/20/2004	\$763,169.43
08/20/2004	\$764,011.15				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 23090 ISD: 23
OFFICE OF THE SUPERINTENDENT
POTTERVILLE PUBLIC SCHOOLS
420 HIGH STREET
POTTERVILLE MI 48876

State Aid Membership	921.72
General ED K-12	865.53
February 2003	857.64
September 2003	867.50
Special ED K-12 Sec 52	56.19
February 2003	63.77
September 2003	54.29
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,049,880.00
SE Transportation Costs	134,988.00

FY 2004 Foundation	6,715.00
FY 1995 Foundation	5,214.78

Homestead Tax Value	56,601,487.00
Non-Homestead Tax Value	22,101,041.00

NHS T.V. Per GE	25,534.69
NHS T.V. Per Membership	23,978.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,783.18)	4,408,752.67	100.00%	4,007,556.18	401,196.49
51c SPEC ED HEADLEE OBLIGATION	395,464.39	100.00%	359,477.13	35,987.26
22b DISCRETIONARY PAYMENT	1,032,523.40	100.00%	938,563.77	93,959.63
11F NONPLAINTIFF DURANT SETTLEMENT	11,196.80	100.00%	11,196.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	94,738.50	100.00%	86,117.30	8,621.20
31d SCHOOL LUNCH	11,168.84	100.00%	10,152.48	1,016.36
57.3 ADVANCED & ACC LEARNING	131.00	100.00%	119.08	11.92
61a.1 VOCATIONAL EDUCATION	2,058.21	100.00%	1,870.91	187.30
107.1 ADULT EDUCATION PARTICIPANTS	74,501.96	100.00%	67,388.81	7,113.15
11.3 LEA/PSA PRORATION	(68,207.28)	100.00%	(60,622.63)	(7,584.65)
	\$5,962,328.49		\$5,421,819.83	\$540,508.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,175.49	100.00%	1,175.49	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	72,732.82	100.00%	72,732.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(69,976.72)	100.00%	(69,976.72)	0.00
26	2003 TAXES RECEIVED C.A.V.	(12,903.00)	100.00%	(12,903.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(904.79)	100.00%	(904.79)	0.00
107	2003 ADULT ED COMPLIANCE	(11,077.95)	100.00%	(11,077.95)	0.00
		(\$20,954.15)		(\$20,954.15)	\$0.00
SUBTOTALS		\$5,941,374.34		\$5,400,865.68	\$540,508.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,255.38) 20(5) Adjust: 84.34 FTEs, \$1,546.70				5,415,765.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.06 FTEs, \$87.10				377,402.95
51a	SPECIAL EDUCATION				18,061.44
51a.3	SPECIAL ED HOLD HARMLESS				25,510.32
					5,836,740.46

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$537,436.72	11/14/2003	\$11,196.80	11/20/2003	\$538,613.06
12/19/2003	\$546,050.20	01/20/2004	\$539,063.49	02/20/2004	\$541,536.92
03/19/2004	\$539,398.72	04/20/2004	\$540,740.33	05/14/2004	\$0.00
05/20/2004	\$541,988.78	06/18/2004	\$538,196.92	07/20/2004	\$526,643.74
08/20/2004	\$540,508.66				

STATE OF MICHIGAN
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District: 23490 ISD: 23
 OFFICE OF THE SUPERINTENDENT
 ONEIDA TWP SCHOOL DISTRICT #3
 8981 ONEIDA ROAD
 GRAND LEDGE MI 48837-9442

FY 2004 Foundation	10,514.00
20j Hold Harmless Amt pp	167.76
FY 1995 Foundation	9,181.76

Homestead Tax Value 2,322,400.00
 Non-Homestead Tax Value 3,256,100.00

NHS T.V. Per GE 242,992.54
 NHS T.V. Per Membership 242,992.54

State Aid Membership	13.40
General ED K-12	13.40
February 2003	19.00
September 2003	12.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,126.13)	28,490.14	100.00%	25,897.54	2,592.60
22b	DISCRETIONARY PAYMENT	7,505.00	100.00%	6,822.05	682.95
11.3	LEA/PSA PRORATION	(991.60)	100.00%	(881.33)	(110.27)
		\$35,003.54		\$31,838.26	\$3,165.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
167	2003 IMMUNIZATION DEDUCT	325.91	100.00%	325.91	0.00
		\$325.91		\$325.91	\$0.00
SUBTOTALS		\$35,329.45		\$32,164.17	\$3,165.28
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,458.37) 20(5) Adjust: 10.80 FTEs, \$-12,595.00				33,747.16
20j	HOLD HARMLESS PAYMENT				2,247.98
					35,995.14
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$7,818.50	11/20/2003	\$7,492.58	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$1,087.48	03/19/2004	\$3,170.47
04/20/2004	\$3,170.47	05/20/2004	\$3,170.46	06/18/2004	\$3,092.40
07/20/2004	\$3,161.81	08/20/2004	\$3,165.28		

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District: 23901 ISD: 23

OFFICE OF THE SUPERINTENDENT
ISLAND CITY ACADEMY
6421 CLINTON RD
EATON RAPIDS MI 48827

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,924.25

State Aid Membership	174.60
General ED K-12	173.67
February 2003	167.53
September 2003	175.21
Special ED K-12 Sec 52	0.93
February 2003	1.47
September 2003	0.79
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	30,753.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,799.60	100.00%	7,998.84	800.76
22b	DISCRETIONARY PAYMENT	303,814.95	100.00%	276,167.79	27,647.16
11(3)	PSA PROTECTED DISCRETIONARY	859,774.05	100.00%	781,534.61	78,239.44
31A	AT RISK	9,382.51	100.00%	8,528.70	853.81
57.3	ADVANCED & ACC LEARNING	26.00	100.00%	23.63	2.37
11.3	LEA/PSA PRORATION	(12,920.40)	100.00%	(11,483.65)	(1,436.75)
31a	AT RISK DEDUCT	(853.81)	100.00%	0.00	(853.81)
		\$1,168,022.90		\$1,062,769.92	\$105,252.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(307.89)	100.00%	(307.89)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$307.89)		(\$307.89)	\$0.00
SUBTOTALS		\$1,167,715.01		\$1,062,462.03	\$105,252.98
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,163,589.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,231.00
51a	SPECIAL EDUCATION				2,568.60
					1,172,388.60
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$105,893.79	11/20/2003	\$105,893.77	12/19/2003	\$106,330.39
01/20/2004	\$107,849.91	02/20/2004	\$106,259.18	03/19/2004	\$105,888.65
04/20/2004	\$106,393.56	05/20/2004	\$106,269.04	06/18/2004	\$105,693.83
07/20/2004	\$105,989.91	08/20/2004	\$105,252.98		

STATE OF MICHIGAN
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District: 24020 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 HARBOR SPRINGS SCHOOL DISTRICT
 327 EAST BLUFF DRIVE
 HARBOR SPRINGS MI 49740

State Aid Membership	1,149.49
General ED K-12	1,121.50
February 2003	1,100.49
September 2003	1,126.75
Special ED K-12 Sec 52	27.99
February 2003	26.93
September 2003	28.25
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	591,345.00
SE Transportation Costs	0.00

FY 2004 Foundation	8,188.00
20j Hold Harmless Amt pp	289.15
 FY 1995 Foundation	 6,977.15

Homestead Tax Value	271,910,736.00
Non-Homestead Tax Value	554,324,752.00

NHS T.V. Per GE	494,270.84
NHS T.V. Per Membership	482,235.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	169,206.28	100.00%	153,808.51	15,397.77
22b DISCRETIONARY PAYMENT	1,196,638.78	100.00%	1,087,744.65	108,894.13
11F NONPLAINTIFF DURANT SETTLEMENT	6,478.45	100.00%	6,478.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	88,525.36	100.00%	80,469.55	8,055.81
31d SCHOOL LUNCH	11,155.11	100.00%	10,139.99	1,015.12
11.3 LEA/PSA PRORATION	(85,062.26)	100.00%	(75,603.34)	(9,458.92)
	\$1,386,941.72		\$1,263,037.81	\$123,903.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	397.92	100.00%	397.92	0.00
22b	2001 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
22a	2002 PROP A OBLIGATION	8,400.26	100.00%	8,400.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	26,444.59	100.00%	26,444.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,270.82)	100.00%	(11,270.82)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,038.23	100.00%	2,038.23	0.00
		\$26,010.02		\$26,010.02	\$0.00

SUBTOTALS	\$1,412,951.74	\$1,289,047.83	\$123,903.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$795.46)	797,743.99
	20(5) Adjust: 73.50 FTEs, \$-94,364.40	
20j	HOLD HARMLESS PAYMENT	324,281.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	221,970.00
	20(5) Adjust: 1.50 FTEs, \$-1,950.00	
51a.3	SPECIAL ED HOLD HARMLESS	21,849.34
		1,365,845.06

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$112,613.72	11/14/2003	\$6,478.45	11/20/2003	\$135,583.75
12/19/2003	\$129,618.74	01/20/2004	\$130,201.42	02/20/2004	\$119,729.42
03/19/2004	\$118,177.05	04/20/2004	\$123,177.22	05/14/2004	\$0.00
05/20/2004	\$123,099.22	06/18/2004	\$166,603.01	07/20/2004	\$123,765.83
08/20/2004	\$123,903.91				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 24030 ISD: 15
OFFICE OF THE SUPERINTENDENT
LITTLEFIELD PUBLIC SCHOOL DISTRICT
BOX 1300
ALANSON MI 49706

State Aid Membership	450.56
General ED K-12	434.13
February 2003	419.27
September 2003	437.84
Special ED K-12 Sec 52	16.43
February 2003	17.53
September 2003	16.16
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	284,598.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,797.36

Homestead Tax Value	58,821,918.00
Non-Homestead Tax Value	49,441,651.00

NHS T.V. Per GE	113,886.74
NHS T.V. Per Membership	109,733.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,822.15)	1,271,547.90	100.00%	1,155,837.04	115,710.86
51c SPEC ED HEADLEE OBLIGATION	81,434.30	100.00%	74,023.78	7,410.52
22b DISCRETIONARY PAYMENT	793,426.95	100.00%	721,225.10	72,201.85
11F NONPLAINTIFF DURANT SETTLEMENT	3,990.50	100.00%	3,990.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	103,877.79	100.00%	94,424.91	9,452.88
31d SCHOOL LUNCH	7,042.08	100.00%	6,401.25	640.83
11.3 LEA/PSA PRORATION	(33,341.44)	100.00%	(29,633.87)	(3,707.57)
	\$2,227,978.08		\$2,026,268.71	\$201,709.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,845.44	100.00%	2,845.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.75)	100.00%	(4.75)	0.00
22a	2003 PROP A OBLIGATION	4,841.74	100.00%	4,841.74	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	909.47	100.00%	909.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(880.52)	100.00%	(880.52)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(849.76)	100.00%	(849.76)	0.00
		\$6,861.62		\$6,861.62	\$0.00
SUBTOTALS		\$2,234,839.70		\$2,033,130.33	\$201,709.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,650.04)				2,022,630.99
	20(5) Adjust: 10.30 FTEs, \$3,909.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				110,948.88
	20(5) Adjust: 1.10 FTEs, \$867.88				
51a.3	SPECIAL ED HOLD HARMLESS				12,829.28
					2,146,409.15

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$192,753.45	11/14/2003	\$3,990.50	11/20/2003	\$200,430.36
12/19/2003	\$214,409.28	01/20/2004	\$204,644.05	02/20/2004	\$200,539.39
03/19/2004	\$199,750.12	04/20/2004	\$200,020.30	05/14/2004	\$0.00
05/20/2004	\$203,206.28	06/18/2004	\$211,899.63	07/20/2004	\$201,486.97
08/20/2004	\$201,709.37				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 24040 ISD: 15
OFFICE OF THE SUPERINTENDENT
PELLSTON PUBLIC SCHOOL DISTRICT
1776 ZIPF STREET
PELLSTON MI 49769

FY 2004 Foundation	6,778.00
FY 1995 Foundation	5,277.15

Homestead Tax Value 100,698,379.00
Non-Homestead Tax Value 116,170,237.00

NHS T.V. Per GE 156,239.39
NHS T.V. Per Membership 152,059.26

* State Aid Membership 763.98
* General ED K-12 743.54
 February 2003 745.05
 September 2003 733.48
* Special ED K-12 Sec 52 20.44
 February 2003 24.08
 September 2003 21.52
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 527,832.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,540.08)	1,940,570.32	100.00%	1,763,978.42	176,591.90
51c	SPEC ED HEADLEE OBLIGATION	151,032.79	100.00%	137,288.81	13,743.98
22b	DISCRETIONARY PAYMENT	1,019,919.18	100.00%	927,106.53	92,812.65
11F	NONPLAINTIFF DURANT SETTLEMENT	4,363.95	100.00%	4,363.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	131,754.96	100.00%	119,765.26	11,989.70
31d	SCHOOL LUNCH	8,369.78	100.00%	7,608.13	761.65
11.3	LEA/PSA PRORATION	(56,534.52)	100.00%	(50,247.88)	(6,286.64)
		\$3,199,476.46		\$2,909,863.22	\$289,613.24

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(29.28)	100.00%	(29.28)	0.00
22a	2001 PROP A OBLIGATION	998.78	100.00%	998.78	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.91)	100.00%	(9.91)	0.00
22a	2002 PROP A OBLIGATION	15,513.32	100.00%	15,513.32	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2003 PROP A OBLIGATION	11,572.01	100.00%	11,572.01	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,643.84	100.00%	17,643.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(16,983.85)	100.00%	(16,983.85)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,656.50)	100.00%	(1,656.50)	0.00
		\$27,047.05		\$27,047.05	\$0.00
SUBTOTALS		\$3,226,523.51		\$2,936,910.27	\$289,613.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,965.69) 20(5) Adjust: 30.73 FTEs, \$5,483.46				2,954,132.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$-21.06				138,521.26
51a	SPECIAL EDUCATION				12,511.53
51a.3	SPECIAL ED HOLD HARMLESS				6,356.90
					3,111,522.29

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$296,705.45	11/14/2003	\$4,363.95	11/20/2003	\$324,769.88
12/19/2003	\$278,146.33	01/20/2004	\$298,411.85	02/20/2004	\$291,481.05
03/19/2004	\$290,451.82	04/20/2004	\$289,735.06	05/14/2004	\$0.00
05/20/2004	\$293,298.33	06/18/2004	\$280,252.82	07/20/2004	\$289,293.73
08/20/2004	\$289,613.24				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 24070 ISD: 15
OFFICE OF THE SUPERINTENDENT
PETOSKEY PUBLIC SCHOOLS
PO BOX 247
PETOSKEY MI 49770

State Aid Membership	3,091.85
General ED K-12	3,014.18
February 2003	3,010.08
September 2003	3,015.20
Special ED K-12 Sec 52	77.67
February 2003	70.83
September 2003	79.38
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,615,426.00
SE Transportation Costs	36,675.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,056.74

Homestead Tax Value	408,071,931.00
Non-Homestead Tax Value	667,090,775.00

NHS T.V. Per GE	221,317.50
NHS T.V. Per Membership	215,757.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,173.10)	3,627,049.24	100.00%	3,296,987.76	330,061.48
51c SPEC ED HEADLEE OBLIGATION	488,060.01	100.00%	443,646.55	44,413.46
22b DISCRETIONARY PAYMENT	4,777,923.50	100.00%	4,343,132.46	434,791.04
11F NONPLAINTIFF DURANT SETTLEMENT	16,228.15	100.00%	16,228.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	322,356.23	100.00%	293,021.81	29,334.42
31d SCHOOL LUNCH	39,894.08	100.00%	36,263.72	3,630.36
57.3 ADVANCED & ACC LEARNING	449.00	100.00%	408.14	40.86
11.3 LEA/PSA PRORATION	(228,796.90)	100.00%	(203,354.68)	(25,442.22)
	\$9,043,163.31		\$8,226,333.91	\$816,829.40

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,231.52)	100.00%	(1,231.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.88)	100.00%	(10.88)	0.00
22a	2002 PROP A OBLIGATION	48,148.22	100.00%	48,148.22	0.00
22b	2002 DISCRETIONARY PAYMENT	3.09	100.00%	3.09	0.00
22a	2003 PROP A OBLIGATION	104,448.61	100.00%	104,448.61	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	65,263.50	100.00%	65,263.50	0.00
22b	2003 DISCRETIONARY PAYMENT	(62,798.51)	100.00%	(62,798.51)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	8,537.72	100.00%	8,537.72	0.00
		\$162,360.23		\$162,360.23	\$0.00
SUBTOTALS		\$9,205,523.54		\$8,388,694.14	\$816,829.40
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,716.29) 20(5) Adjust: 155.85 FTEs, \$125,943.22				8,313,330.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.15 FTEs, \$2,272.58				522,661.58
51a.3	SPECIAL ED HOLD HARMLESS				57,040.96
					8,893,032.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$829,545.96	11/14/2003	\$16,228.15	11/20/2003	\$980,896.17
12/19/2003	\$780,227.65	01/20/2004	\$845,166.94	02/20/2004	\$816,999.57
03/19/2004	\$812,907.78	04/20/2004	\$810,169.61	05/14/2004	\$0.00
05/20/2004	\$827,954.69	06/18/2004	\$875,801.06	07/20/2004	\$792,796.56
08/20/2004	\$816,829.40				

STATE OF MICHIGAN
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District: 24901 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CONCORD ACADEMY - PETOSKEY
 2590 ATKINS
 PETOSKY MI 49770

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,056.74

State Aid Membership	270.97
General ED K-12	270.16
February 2003	289.29
September 2003	265.38
Special ED K-12 Sec 52	0.81
February 2003	1.01
September 2003	0.76
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	28,884.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,370,224.84	100.00%	1,245,534.38	124,690.46
51c	SPEC ED HEADLEE OBLIGATION	8,264.81	100.00%	7,512.71	752.10
22b	DISCRETIONARY PAYMENT	439,847.16	100.00%	399,821.07	40,026.09
11.3	LEA/PSA PRORATION	(20,051.78)	100.00%	(17,822.02)	(2,229.76)
		\$1,798,285.03		\$1,635,046.14	\$163,238.89

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2003 SPEC ED HEADLEE OBLIGATION	8,264.81	100.00%	8,264.81	0.00	
22b 2003 DISCRETIONARY PAYMENT	(5,866.03)	100.00%	(5,866.03)	0.00	
	\$2,398.78		\$2,398.78	\$0.00	
SUBTOTALS	\$1,800,683.81		\$1,637,444.92	\$163,238.89	
OTHER CURRENT YEAR CALCULATION INFORMATION					
20 FOUNDATION GRANT (STATEPP: \$6,700.00)				1,810,072.00	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				5,427.00	
51a SPECIAL EDUCATION				2,837.81	
				1,818,336.81	
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$166,423.53	11/20/2003	\$166,423.55	12/19/2003	\$157,783.22
01/20/2004	\$166,361.51	02/20/2004	\$163,885.62	03/19/2004	\$163,281.75
04/20/2004	\$164,108.56	05/20/2004	\$163,059.04	06/18/2004	\$163,059.07
07/20/2004	\$163,059.07	08/20/2004	\$163,238.89		

STATE OF MICHIGAN
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District: 25000	ISD: 25	LEA Membership	83,587.93
		ISD Membership	827.61
		February 2003	850.73
OFFICE OF THE SUPERINTENDENT		September 2003	821.83
GENESEE I.S.D.		Mills (2002)	
2413 WEST MAPLE AVENUE		Special Ed. 2.4302	
FLINT MI 48507		Voc. Ed. 0.9720	
		Operating 0.1651	
Homestead Tax Value	6,260,744,525.00	Special ED Costs	21,878,285.00
Non-Homestead Tax Value	3,795,881,234.00	SE Transportation Costs	4,230,145.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 826.81 FTEs, \$5,803,639.12	5,803,639.12	100.00%	5,275,507.96	528,131.16
51a SPECIAL EDUCATION	3,435,289.64	100.00%	3,122,678.28	312,611.36
26a RENAISSANCE ZONE	194,773.75	100.00%	177,049.34	17,724.41
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.80 FTEs, \$5,855.20	5,855.20	100.00%	5,322.38	532.82
11F NONPLAINTIFF DURANT SETTLEMENT	315,033.80	100.00%	315,033.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
41 BILINGUAL EDUCATION	8,062.00	100.00%	7,328.36	733.64
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	4,678.00	100.00%	4,252.30	425.70
51a.8 CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00%	273,769.82	27,407.10
51a.1 TUITION DEDUCT-DEAF	(1,510,838.90)	100.00%	(1,373,352.56)	(137,486.34)
53a COURT AND STATE AGENCY PLACED PUPI	44,678.26	100.00%	40,612.54	4,065.72
54 SCHOOL FOR DEAF/BLIND	640,263.05	100.00%	581,999.11	58,263.94
56 SPEC. ED. MILLAGE EQUALIZATION	2,908,750.66	100.00%	2,644,071.19	264,679.47
61a.1 VOCATIONAL EDUCATION	206,100.19	100.00%	187,345.07	18,755.12
61a.2 VOC. ED. ADMINISTRATION	14,220.00	100.00%	12,925.98	1,294.02
62 VOC. ED. MILLAGE EQUALIZATION	1,640,119.28	100.00%	1,490,883.09	149,236.19
74 BUS DRIVER SAFETY/NON SE AUX TRANS	153,299.89	100.00%	139,349.60	13,950.29
81 INTERMEDIATE DISTRICTS	4,884,901.39	100.00%	4,440,375.36	444,526.03
32j GREAT PARENTS ISD (0-5)	177,141.00	100.00%	161,021.17	16,119.83
99.1 MATH AND SCIENCE	76,959.00	100.00%	69,955.73	7,003.27
11.3 ISD PRORATION	(229,158.86)	100.00%	(203,676.79)	(25,482.07)
	\$19,076,106.18		\$17,373,508.71	\$1,702,597.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	513,219.97	100.00%	513,219.97	0.00
51a.1	2003 TUITION DEDUCT-DEAF	136,144.52	100.00%	136,144.52	0.00
53	2003 COURT/STATE AGENCY PLACED	(46,420.34)	100.00%	(46,420.34)	0.00
54	2003 SCHOOL FOR DEAF/BLIND	2,874.17	100.00%	2,874.17	0.00
74	2003 BUS DRIVER SAFETY	(174.21)	100.00%	(174.21)	0.00
		\$605,644.11		\$605,644.11	\$0.00
SUBTOTALS		\$19,681,750.29		\$17,979,152.82	\$1,702,597.47

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,724,406.60	11/14/2003	\$315,033.80	11/20/2003	\$1,566,221.66
12/19/2003	\$1,735,763.97	01/20/2004	\$1,637,451.74	02/20/2004	\$1,622,241.02
03/19/2004	\$2,520,454.81	04/20/2004	\$1,638,220.68	05/14/2004	\$0.00
05/20/2004	\$1,683,579.66	06/18/2004	\$1,820,538.93	07/20/2004	\$1,715,239.95
08/20/2004	\$1,702,597.47				

STATE OF MICHIGAN
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District: 25010 ISD: 25
OFFICE OF THE SUPERINTENDENT
FLINT CITY SCHOOL DISTRICT
923 EAST KEARSLEY STREET
FLINT MI 48502

State Aid Membership	20,114.58
General ED K-12	18,733.25
February 2003	19,133.69
September 2003	18,633.14
Special ED K-12 Sec 52	1,356.22
February 2003	1,342.49
September 2003	1,359.65
Special ED K-12 Sec 53	25.11
February 2003	27.89
September 2003	24.42
Special ED Costs	23,776,120.00
SE Transportation Costs	3,295,602.00

FY 2004 Foundation	7,252.00	
20(19) Foundation Adjustment	180.00	3,620,624.
FY 1995 Foundation	5,751.79	

Homestead Tax Value	574,295,785.00
Non-Homestead Tax Value	857,793,366.00

NHS T.V. Per GE	45,789.89
NHS T.V. Per Membership	42,645.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,984.17)	100,254,486.20	100.00%	91,131,327.96	9,123,158.24
51c SPEC ED HEADLEE OBLIGATION	9,123,899.00	100.00%	8,293,624.19	830,274.81
26a RENAISSANCE ZONE	878,961.13	100.00%	798,975.67	79,985.46
22b DISCRETIONARY PAYMENT	26,552,149.45	100.00%	24,135,903.85	2,416,245.60
11F NONPLAINTIFF DURANT SETTLEMENT	937,354.85	100.00%	937,354.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	9,999,786.56	100.00%	9,089,805.98	909,980.58
31d SCHOOL LUNCH	364,861.06	100.00%	331,658.70	33,202.36
32d MICH SCHOOL READINESS	2,112,000.00	100.00%	1,919,808.00	192,192.00
41 BILINGUAL EDUCATION	38,027.00	100.00%	34,566.54	3,460.46
57.3 ADVANCED & ACC LEARNING	3,068.00	100.00%	2,788.81	279.19
51a.6 SP. ED. RULE CHANGE COSTS	264,049.26	100.00%	240,020.78	24,028.48
53a COURT AND STATE AGENCY PLACED PUPI	342,583.92	100.00%	311,408.78	31,175.14
61a.1 VOCATIONAL EDUCATION	672,675.53	100.00%	611,462.06	61,213.47
61a.2 VOC. ED. ADMINISTRATION	14,220.00	100.00%	12,925.98	1,294.02
107.1 ADULT EDUCATION PARTICIPANTS	451,148.16	100.00%	404,724.62	46,423.54
11.3 LEA/PSA PRORATION	(1,488,478.92)	100.00%	(1,322,960.06)	(165,518.86)
	\$150,520,791.20		\$136,933,396.71	\$13,587,394.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(716.38)	100.00%	(716.38)	0.00
20	1998 FOUNDATION	(1,180.68)	100.00%	(1,180.68)	0.00
20	1999 FOUNDATION	(469.41)	100.00%	(469.41)	0.00
20	2000 FOUNDATION	(17,112.61)	100.00%	(17,112.61)	0.00
22a	2001 PROP A OBLIGATION	21,266.09	100.00%	21,266.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(83.77)	100.00%	(83.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	204.52	100.00%	204.52	0.00
22a	2003 PROP A OBLIGATION	94,323.22	100.00%	94,323.22	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(417,393.72)	100.00%	(417,393.72)	0.00
22b	2003 DISCRETIONARY PAYMENT	401,734.93	100.00%	401,734.93	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(43,119.09)	100.00%	(43,119.09)	0.00
53	2003 COURT/STATE AGENCY PLACED	(123,522.72)	100.00%	(123,522.72)	0.00
107	2003 ADULT ED COMPLIANCE	(70,702.80)	100.00%	(70,702.80)	0.00
		(\$156,772.42)		(\$156,772.42)	\$0.00
SUBTOTALS		\$150,364,018.78		\$136,776,624.29	\$13,587,394.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,607.78)				123,765,454.50
	20(5) Adjust: 315.35 FTEs, \$-19,740.19				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,068,763.38
	20(5) Adjust: 48.87 FTEs, \$-10,663.66				
51a.3	SPECIAL ED HOLD HARMLESS				1,909,699.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				186,617.52
					135,930,534.65

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$14,174,437.39	11/14/2003	\$937,354.85	11/20/2003	\$14,270,821.30
12/19/2003	\$12,183,735.50	01/20/2004	\$13,620,669.27	02/20/2004	\$13,529,166.50
03/19/2004	\$13,479,014.05	04/20/2004	\$13,362,680.38	05/14/2004	\$0.00
05/20/2004	\$13,773,958.24	06/18/2004	\$13,668,463.63	07/20/2004	\$13,776,323.18
08/20/2004	\$13,587,394.49				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 25030 ISD: 25
OFFICE OF THE SUPERINTENDENT
GRAND BLANC COMM SCHOOLS
11920 SOUTH SAGINAW STREET
GRAND BLANC MI 48439

State Aid Membership	7,210.58
General ED K-12	6,999.50
February 2003	6,600.77
September 2003	7,099.18
Special ED K-12 Sec 52	210.44
February 2003	209.58
September 2003	210.66
Special ED K-12 Sec 53	0.64
February 2003	0.63
September 2003	0.64
Special ED Costs	4,512,630.00
SE Transportation Costs	187,317.00

FY 2004 Foundation	7,180.00
FY 1995 Foundation	5,679.49

Homestead Tax Value	944,366,937.00
Non-Homestead Tax Value	513,707,987.00

NHS T.V. Per GE	73,392.10
NHS T.V. Per Membership	71,243.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,397.10)	31,705,641.32	100.00%	28,820,427.96	2,885,213.36
51c SPEC ED HEADLEE OBLIGATION	1,423,137.00	100.00%	1,293,631.53	129,505.47
22b DISCRETIONARY PAYMENT	9,644,148.46	100.00%	8,766,530.95	877,617.51
31A AT RISK	448,284.39	100.00%	407,490.51	40,793.88
31d SCHOOL LUNCH	81,460.08	100.00%	74,047.21	7,412.87
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
11.3 LEA/PSA PRORATION	(533,582.92)	100.00%	(474,248.50)	(59,334.42)
	\$42,868,088.33		\$38,977,870.66	\$3,890,217.67

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	171.77	100.00%	171.77	0.00
22a	2002 PROP A OBLIGATION	2,494.29	100.00%	2,494.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.77)	100.00%	(20.77)	0.00
22a	2003 PROP A OBLIGATION	10,484.05	100.00%	10,484.05	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	43,552.40	100.00%	43,552.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(41,830.13)	100.00%	(41,830.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,915.64)	100.00%	(1,915.64)	0.00
53	2003 COURT/STATE AGENCY PLACED	16,560.40	100.00%	16,560.40	0.00
		\$29,496.37		\$29,496.37	\$0.00
SUBTOTALS		\$42,897,584.70		\$39,007,367.03	\$3,890,217.67
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,858.94) 20(5) Adjust: 194.65 FTEs, \$-15,214.23				40,994,436.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.15 FTEs, \$-755.77				1,510,203.43
51a.3	SPECIAL ED HOLD HARMLESS				263,691.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,595.20
					42,772,926.78
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,664,700.20	11/20/2003	\$3,677,901.94	12/19/2003	\$4,329,668.39
01/20/2004	\$3,961,139.69	02/20/2004	\$3,895,437.10	03/19/2004	\$3,877,039.09
04/20/2004	\$3,895,958.54	05/20/2004	\$3,885,970.47	06/18/2004	\$3,866,050.53
07/20/2004	\$3,953,501.08	08/20/2004	\$3,890,217.67		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 25040 ISD: 25
OFFICE OF THE SUPERINTENDENT
MT. MORRIS CONSOLIDATED SCHOOLS
12356 WALTER STREET
MT. MORRIS MI 48458

State Aid Membership	3,454.18
General ED K-12	3,251.41
February 2003	3,082.73
September 2003	3,293.58
Special ED K-12 Sec 52	202.77
February 2003	204.91
September 2003	202.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,676,410.00
SE Transportation Costs	60,169.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,920.22

Homestead Tax Value	133,205,320.00
Non-Homestead Tax Value	85,613,150.00

NHS T.V. Per GE	26,331.08
NHS T.V. Per Membership	24,785.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,474.08)	15,454,277.65	100.00%	14,047,938.38	1,406,339.27
51c SPEC ED HEADLEE OBLIGATION	808,191.50	100.00%	734,646.07	73,545.43
22b DISCRETIONARY PAYMENT	5,752,283.15	100.00%	5,229,770.74	522,512.41
11F NONPLAINTIFF DURANT SETTLEMENT	56,081.25	100.00%	56,081.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	83,826.51	100.00%	76,198.30	7,628.21
31A AT RISK	820,299.43	100.00%	745,652.18	74,647.25
31d SCHOOL LUNCH	32,617.08	100.00%	29,648.93	2,968.15
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
61a.1 VOCATIONAL EDUCATION	72,310.31	100.00%	65,730.07	6,580.24
107.1 ADULT EDUCATION PARTICIPANTS	90,067.29	100.00%	79,407.60	10,659.69
11.3 LEA/PSA PRORATION	(255,609.32)	100.00%	(227,185.56)	(28,423.76)
	\$23,389,544.85		\$21,269,844.76	\$2,119,700.09

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(3,163.25)	100.00%	(3,163.25)	0.00
22a	2001 PROP A OBLIGATION	(2,000.73)	100.00%	(2,000.73)	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.07)	100.00%	(10.07)	0.00
22a	2002 PROP A OBLIGATION	(283.94)	100.00%	(283.94)	0.00
22b	2002 DISCRETIONARY PAYMENT	18.55	100.00%	18.55	0.00
22a	2003 PROP A OBLIGATION	14,117.57	100.00%	14,117.57	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	35,458.01	100.00%	35,458.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(36,653.33)	100.00%	(36,653.33)	0.00
24	2003 COURT PLACED-ON GROUNDS	24,503.17	100.00%	24,503.17	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	523.44	100.00%	523.44	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	11,021.32	100.00%	11,021.32	0.00
		\$43,530.74		\$43,530.74	\$0.00
SUBTOTALS		\$23,433,075.59		\$21,313,375.50	\$2,119,700.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,226.04) 20(5) Adjust: 515.53 FTEs, \$237,554.99				20,480,963.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.00 FTEs, \$2,045.38				1,360,604.38
51a.3	SPECIAL ED HOLD HARMLESS				173,184.21
					22,014,752.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,008,126.31	11/14/2003	\$56,081.25	11/20/2003	\$2,016,811.10
12/19/2003	\$2,317,578.14	01/20/2004	\$2,165,652.93	02/20/2004	\$2,117,411.63
03/19/2004	\$2,168,366.39	04/20/2004	\$2,115,663.52	05/14/2004	\$0.00
05/20/2004	\$2,139,973.68	06/18/2004	\$2,081,572.05	07/20/2004	\$2,126,138.50
08/20/2004	\$2,119,700.09				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 25050 ISD: 25
OFFICE OF THE SUPERINTENDENT
GOODRICH AREA SCHOOLS
8029 S. GALE RD.
GOODRICH MI 48438

State Aid Membership	2,066.80
General ED K-12	2,038.42
February 2003	1,962.28
September 2003	2,057.45
Special ED K-12 Sec 52	27.86
February 2003	26.94
September 2003	28.09
Special ED K-12 Sec 53	0.52
February 2003	0.78
September 2003	0.46
Special ED Costs	847,235.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,689.72

Homestead Tax Value	282,619,161.00
Non-Homestead Tax Value	62,244,264.00

NHS T.V. Per GE	30,535.54
NHS T.V. Per Membership	30,116.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,147.63)	8,572,321.68	100.00%	7,792,240.41	780,081.27
51c SPEC ED HEADLEE OBLIGATION	242,426.13	100.00%	220,365.35	22,060.78
22b DISCRETIONARY PAYMENT	3,980,600.27	100.00%	3,618,365.65	362,234.62
31A AT RISK	32,168.61	100.00%	29,241.27	2,927.34
31d SCHOOL LUNCH	21,125.30	100.00%	19,202.90	1,922.40
61a.1 VOCATIONAL EDUCATION	36,005.52	100.00%	32,729.02	3,276.50
11.3 LEA/PSA PRORATION	(152,943.20)	100.00%	(135,935.92)	(17,007.28)
	\$12,731,704.31		\$11,576,208.68	\$1,155,495.63

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	743.56	100.00%	743.56	0.00
22a	2001 PROP A OBLIGATION	(2,194.33)	100.00%	(2,194.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.96	100.00%	3.96	0.00
22a	2002 PROP A OBLIGATION	716.26	100.00%	716.26	0.00
22b	2002 DISCRETIONARY PAYMENT	9.63	100.00%	9.63	0.00
22a	2003 PROP A OBLIGATION	15,791.69	100.00%	15,791.69	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(19,672.27)	100.00%	(19,672.27)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,517.10	100.00%	1,517.10	0.00
53	2003 COURT/STATE AGENCY PLACED	10,457.00	100.00%	10,457.00	0.00
31	2003 AT RISK DEDUCT	2,503.16	100.00%	2,503.16	0.00
		\$9,877.55		\$9,877.55	\$0.00
SUBTOTALS		\$12,741,581.86		\$11,586,086.23	\$1,155,495.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,150.36) 20(5) Adjust: 25.77 FTEs, \$12,421.12				12,549,437.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$91.08				186,753.08
51a	SPECIAL EDUCATION				55,673.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,484.00
					12,795,348.08

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,136,140.60	11/20/2003	\$1,148,710.00	12/19/2003	\$1,193,775.22
01/20/2004	\$1,179,478.82	02/20/2004	\$1,157,375.73	03/19/2004	\$1,122,380.00
04/20/2004	\$1,161,449.26	05/20/2004	\$1,150,919.45	06/18/2004	\$1,149,866.30
07/20/2004	\$1,185,990.85	08/20/2004	\$1,155,495.63		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 25060 ISD: 25
OFFICE OF THE SUPERINTENDENT
BENDLE PUBLIC SCHOOLS
2283 EAST SCOTTWOOD AVENUE
BURTON MI 48529

State Aid Membership	1,498.56
General ED K-12	1,436.17
February 2003	1,442.48
September 2003	1,434.59
Special ED K-12 Sec 52	62.39
February 2003	60.39
September 2003	62.89
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,035,205.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,956.55

Homestead Tax Value	45,422,570.00
Non-Homestead Tax Value	43,288,670.00

NHS T.V. Per GE	30,141.75
NHS T.V. Per Membership	28,886.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,436.59)	6,648,496.31	100.00%	6,043,483.15	605,013.16
51c SPEC ED HEADLEE OBLIGATION	296,211.49	100.00%	269,256.24	26,955.25
22b DISCRETIONARY PAYMENT	2,520,173.56	100.00%	2,290,837.77	229,335.79
11F NONPLAINTIFF DURANT SETTLEMENT	20,209.60	100.00%	20,209.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	389,374.16	100.00%	353,941.11	35,433.05
31d SCHOOL LUNCH	15,563.95	100.00%	14,147.63	1,416.32
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	227.00	100.00%	206.34	20.66
61a.1 VOCATIONAL EDUCATION	1,501.50	100.00%	1,364.86	136.64
107.1 ADULT EDUCATION PARTICIPANTS	139,471.26	100.00%	126,175.59	13,295.67
11.3 LEA/PSA PRORATION	(110,893.44)	100.00%	(98,562.09)	(12,331.35)
	\$10,025,935.39		\$9,117,050.60	\$908,884.79

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(4,931.42)	100.00%	(4,931.42)	0.00
22a	2001 PROP A OBLIGATION	(2,880.21)	100.00%	(2,880.21)	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.18)	100.00%	(17.18)	0.00
22a	2002 PROP A OBLIGATION	(2,465.12)	100.00%	(2,465.12)	0.00
22b	2002 DISCRETIONARY PAYMENT	14.67	100.00%	14.67	0.00
22a	2003 PROP A OBLIGATION	(979.94)	100.00%	(979.94)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	13,460.51	100.00%	13,460.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(12,955.86)	100.00%	(12,955.86)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(828.15)	100.00%	(828.15)	0.00
107	2003 ADULT ED COMPLIANCE	(8,170.95)	100.00%	(8,170.95)	0.00
		(\$19,753.65)		(\$19,753.65)	\$0.00
SUBTOTALS		\$10,006,181.74		\$9,097,296.95	\$908,884.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,157.45) 20(5) Adjust: 228.08 FTEs, \$148,554.19				8,991,699.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.45 FTEs, \$2,806.10				420,819.10
51a.3	SPECIAL ED HOLD HARMLESS				52,363.10
					9,464,881.36

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$954,581.52	11/14/2003	\$20,209.60	11/20/2003	\$943,317.07
12/19/2003	\$816,595.57	01/20/2004	\$915,956.40	02/20/2004	\$910,473.35
03/19/2004	\$907,807.35	04/20/2004	\$907,155.70	05/14/2004	\$0.00
05/20/2004	\$918,323.39	06/18/2004	\$894,587.77	07/20/2004	\$908,289.23
08/20/2004	\$908,884.79				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 25070 ISD: 25
OFFICE OF THE SUPERINTENDENT
GENESEE SCHOOL DISTRICT
7347 NORTH GENESEE ROAD
GENESEE MI 48437

State Aid Membership	987.27
General ED K-12	928.87
February 2003	906.02
September 2003	934.58
Special ED K-12 Sec 52	58.40
February 2003	71.98
September 2003	55.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	801,451.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,907.65

Homestead Tax Value	34,188,582.00
Non-Homestead Tax Value	15,024,578.00

NHS T.V. Per GE	16,175.11
NHS T.V. Per Membership	15,218.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,633.72)	4,574,732.74	100.00%	4,158,432.06	416,300.68
51c SPEC ED HEADLEE OBLIGATION	229,325.59	100.00%	208,456.96	20,868.63
22b DISCRETIONARY PAYMENT	1,587,903.03	100.00%	1,443,403.85	144,499.18
11F NONPLAINTIFF DURANT SETTLEMENT	11,590.30	100.00%	11,590.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	235,232.93	100.00%	213,826.73	21,406.20
31d SCHOOL LUNCH	10,694.90	100.00%	9,721.66	973.24
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41 BILINGUAL EDUCATION	825.00	100.00%	749.93	75.07
11.3 LEA/PSA PRORATION	(73,057.98)	100.00%	(64,933.93)	(8,124.05)
	\$6,636,646.51		\$6,035,242.16	\$601,404.35

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	837.12	100.00%	837.12	0.00
22b	2002 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,849.47	100.00%	4,849.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,665.76)	100.00%	(4,665.76)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	353.34	100.00%	353.34	0.00
		\$1,374.68		\$1,374.68	\$0.00
SUBTOTALS		\$6,638,021.19		\$6,036,616.84	\$601,404.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,408.85) 20(5) Adjust: 63.41 FTEs, \$11,607.58				5,964,596.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.59 FTEs, \$911.82				392,191.82
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					6,391,961.36

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$619,386.02	11/14/2003	\$11,590.30	11/20/2003	\$620,223.64
12/19/2003	\$566,984.07	01/20/2004	\$612,151.17	02/20/2004	\$603,161.20
03/19/2004	\$601,152.26	04/20/2004	\$601,485.55	05/14/2004	\$0.00
05/20/2004	\$611,063.60	06/18/2004	\$593,099.87	07/20/2004	\$596,319.16
08/20/2004	\$601,404.35				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 25080 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 CARMAN-AINSWORTH SCHOOLS
 G-3475 WEST COURT STREET
 FLINT MI 48504

State Aid Membership	5,330.94
General ED K-12	5,113.16
February 2003	4,972.18
September 2003	5,148.40
Special ED K-12 Sec 52	217.59
February 2003	232.74
September 2003	213.80
Special ED K-12 Sec 53	0.19
February 2003	0.27
September 2003	0.17
Special ED Costs	4,185,498.00
SE Transportation Costs	134,488.00

FY 2004 Foundation	7,682.00
FY 1995 Foundation	6,181.13

Homestead Tax Value	392,054,628.00
Non-Homestead Tax Value	518,459,410.00

NHS T.V. Per GE	101,397.06
NHS T.V. Per Membership	97,254.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,430.54)	23,618,942.91	100.00%	21,469,619.11	2,149,323.80
51c SPEC ED HEADLEE OBLIGATION	1,292,331.77	100.00%	1,174,729.58	117,602.19
22b DISCRETIONARY PAYMENT	6,829,476.30	100.00%	6,207,993.96	621,482.34
31A AT RISK	1,349,297.28	100.00%	1,226,511.23	122,786.05
31d SCHOOL LUNCH	78,862.09	100.00%	71,685.64	7,176.45
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
53a COURT AND STATE AGENCY PLACED PUPI	6,542.04	100.00%	5,946.71	595.33
11.3 LEA/PSA PRORATION	(394,489.56)	100.00%	(350,622.32)	(43,867.24)
	\$32,959,162.83		\$29,967,847.71	\$2,991,315.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(3,456.86)	100.00%	(3,456.86)	0.00
22a	2001 PROP A OBLIGATION	4,135.55	100.00%	4,135.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
22a	2002 PROP A OBLIGATION	20,860.02	100.00%	20,860.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(25.22)	100.00%	(25.22)	0.00
22a	2003 PROP A OBLIGATION	4,141.80	100.00%	4,141.80	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	43,116.96	100.00%	43,116.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(41,496.74)	100.00%	(41,496.74)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,908.01	100.00%	5,908.01	0.00
53	2003 COURT/STATE AGENCY PLACED	527.72	100.00%	527.72	0.00
		\$33,710.70		\$33,710.70	\$0.00
SUBTOTALS		\$32,992,873.53		\$30,001,558.41	\$2,991,315.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,856.85)				29,782,428.75
	20(5) Adjust: 272.70 FTEs, \$-164,582.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,669,281.94
	20(5) Adjust: 4.64 FTEs, \$-2,244.44				
51a.3	SPECIAL ED HOLD HARMLESS				287,580.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,459.58
					31,740,750.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,973,697.26	11/20/2003	\$2,999,338.87	12/19/2003	\$3,028,472.09
01/20/2004	\$3,047,237.67	02/20/2004	\$2,998,668.35	03/19/2004	\$2,988,455.55
04/20/2004	\$2,987,311.02	05/20/2004	\$3,040,626.84	06/18/2004	\$2,934,546.97
07/20/2004	\$3,003,203.79	08/20/2004	\$2,991,315.12		

STATE OF MICHIGAN
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District: 25100 ISD: 25
OFFICE OF THE SUPERINTENDENT
FENTON AREA PUBLIC SCHOOLS
3100 OWEN ROAD
FENTON MI 48430

State Aid Membership	3,713.14
General ED K-12	3,603.18
February 2003	3,504.51
September 2003	3,627.85
Special ED K-12 Sec 52	109.96
February 2003	121.41
September 2003	107.10
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,895,565.00
SE Transportation Costs	84,243.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,030.80

Homestead Tax Value	485,790,513.00
Non-Homestead Tax Value	216,705,757.00

NHS T.V. Per GE	60,142.92
NHS T.V. Per Membership	58,361.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,980.29)	14,779,374.01	100.00%	13,434,450.98	1,344,923.03
51c SPEC ED HEADLEE OBLIGATION	887,852.15	100.00%	807,057.60	80,794.55
22b DISCRETIONARY PAYMENT	5,504,118.86	100.00%	5,003,244.04	500,874.82
11F NONPLAINTIFF DURANT SETTLEMENT	55,576.40	100.00%	55,576.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	221,159.16	100.00%	201,033.68	20,125.48
31d SCHOOL LUNCH	37,258.70	100.00%	33,868.16	3,390.54
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
61a.1 VOCATIONAL EDUCATION	154,261.19	100.00%	140,223.42	14,037.77
107.1 ADULT EDUCATION PARTICIPANTS	31,680.23	100.00%	28,357.00	3,323.23
11.3 LEA/PSA PRORATION	(274,772.36)	100.00%	(244,217.67)	(30,554.69)
	\$21,512,008.34		\$19,564,583.11	\$1,947,425.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,091.64	100.00%	13,091.64	0.00
22b	2001 DISCRETIONARY PAYMENT	16.14	100.00%	16.14	0.00
22a	2002 PROP A OBLIGATION	24,613.47	100.00%	24,613.47	0.00
22b	2002 DISCRETIONARY PAYMENT	28.78	100.00%	28.78	0.00
22a	2003 PROP A OBLIGATION	37,718.39	100.00%	37,718.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(73,275.30)	100.00%	(73,275.30)	0.00
22b	2003 DISCRETIONARY PAYMENT	70,507.58	100.00%	70,507.58	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,911.51)	100.00%	(1,911.51)	0.00
107	2003 ADULT ED COMPLIANCE	(296.40)	100.00%	(296.40)	0.00
		\$70,492.79		\$70,492.79	\$0.00
SUBTOTALS		\$21,582,501.13		\$19,635,075.90	\$1,947,425.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,617.43) 20(5) Adjust: 69.10 FTEs, \$29,697.04				20,270,308.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.26 FTEs, \$930.48				737,662.48
51a	SPECIAL EDUCATION				150,189.67
51a.3	SPECIAL ED HOLD HARMLESS				13,184.40
					21,171,345.02

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,925,682.57	11/14/2003	\$55,576.40	11/20/2003	\$2,001,159.06
12/19/2003	\$1,956,025.90	01/20/2004	\$1,979,261.59	02/20/2004	\$1,941,787.06
03/19/2004	\$1,929,045.82	04/20/2004	\$1,932,829.41	05/14/2004	\$0.00
05/20/2004	\$1,893,456.31	06/18/2004	\$1,918,046.08	07/20/2004	\$2,102,205.70
08/20/2004	\$1,947,425.23				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 25110 ISD: 25
OFFICE OF THE SUPERINTENDENT
KEARSLEY COMMUNITY SCHOOLS
G-4396 UNDERHILL DRIVE
FLINT MI 48506

State Aid Membership	3,891.94
General ED K-12	3,806.38
February 2003	3,790.92
September 2003	3,810.24
Special ED K-12 Sec 52	85.56
February 2003	88.46
September 2003	84.83
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,120,421.00
SE Transportation Costs	35,823.00

FY 2004 Foundation	6,727.00
FY 1995 Foundation	5,226.82

Homestead Tax Value	256,482,955.00
Non-Homestead Tax Value	86,830,720.00

NHS T.V. Per GE	22,811.89
NHS T.V. Per Membership	22,310.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,825.23)	18,779,505.65	100.00%	17,070,570.64	1,708,935.01
51c SPEC ED HEADLEE OBLIGATION	631,958.32	100.00%	574,450.11	57,508.21
22b DISCRETIONARY PAYMENT	5,421,982.61	100.00%	4,928,582.19	493,400.42
11F NONPLAINTIFF DURANT SETTLEMENT	47,350.45	100.00%	47,350.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	551,419.82	100.00%	501,240.62	50,179.20
31d SCHOOL LUNCH	40,258.01	100.00%	36,594.53	3,663.48
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	79,080.42	100.00%	71,884.10	7,196.32
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(288,003.56)	100.00%	(255,977.56)	(32,026.00)
	\$25,369,151.72		\$23,070,685.48	\$2,298,466.24

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,557.05)	100.00%	(1,557.05)	0.00
22a	2001 PROP A OBLIGATION	(427.55)	100.00%	(427.55)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.31	100.00%	8.31	0.00
22a	2002 PROP A OBLIGATION	4,668.36	100.00%	4,668.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.42)	100.00%	(21.42)	0.00
22a	2003 PROP A OBLIGATION	4,724.59	100.00%	4,724.59	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	30,454.47	100.00%	30,454.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(10,972.99)	100.00%	(10,972.99)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	988.21	100.00%	988.21	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	(1,909.50)	100.00%	(1,909.50)	0.00
		\$25,955.43		\$25,955.43	\$0.00
SUBTOTALS		\$25,395,107.15		\$23,096,640.91	\$2,298,466.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,316.39) 20(5) Adjust: 326.28 FTEs, \$90,976.56				24,133,557.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.16 FTEs, \$472.36				576,034.48
51a	SPECIAL EDUCATION				55,923.84
51a.3	SPECIAL ED HOLD HARMLESS				67,931.13
					24,833,446.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,325,594.16	11/14/2003	\$47,350.45	11/20/2003	\$2,332,994.64
12/19/2003	\$2,240,247.75	01/20/2004	\$2,338,341.55	02/20/2004	\$2,302,733.05
03/19/2004	\$2,323,749.94	04/20/2004	\$2,295,797.78	05/14/2004	\$0.00
05/20/2004	\$2,312,436.89	06/18/2004	\$2,280,401.86	07/20/2004	\$2,296,992.84
08/20/2004	\$2,298,466.24				

STATE OF MICHIGAN
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District: 25120 ISD: 25
OFFICE OF THE SUPERINTENDENT
FLUSHING COMMUNITY SCHOOLS
522 N. MCKINLEY ROAD
FLUSHING MI 48433

State Aid Membership	4,418.72
General ED K-12	4,282.60
February 2003	4,206.83
September 2003	4,301.54
Special ED K-12 Sec 52	135.43
February 2003	128.05
September 2003	137.27
Special ED K-12 Sec 53	0.69
February 2003	0.00
September 2003	0.86
Special ED Costs	2,457,036.00
SE Transportation Costs	2,370.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,785.28

Homestead Tax Value	552,345,553.00
Non-Homestead Tax Value	105,371,562.00

NHS T.V. Per GE	24,604.58
NHS T.V. Per Membership	23,846.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,356.04)	19,248,121.07	100.00%	17,496,542.05	1,751,579.02
51c SPEC ED HEADLEE OBLIGATION	704,720.24	100.00%	640,590.70	64,129.54
22b DISCRETIONARY PAYMENT	7,880,394.43	100.00%	7,163,278.54	717,115.89
11F NONPLAINTIFF DURANT SETTLEMENT	48,658.70	100.00%	48,658.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	209,095.93	100.00%	190,068.20	19,027.73
31d SCHOOL LUNCH	38,064.37	100.00%	34,600.51	3,463.86
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
61a.1 VOCATIONAL EDUCATION	58,801.11	100.00%	53,450.21	5,350.90
107.1 ADULT EDUCATION PARTICIPANTS	5,100.04	100.00%	4,617.15	482.89
11.3 LEA/PSA PRORATION	(326,985.28)	100.00%	(290,624.52)	(36,360.76)
	\$27,922,070.61		\$25,392,176.44	\$2,529,894.17

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(3,094.76)	100.00%	(3,094.76)	0.00
22a	2001 PROP A OBLIGATION	(5,095.11)	100.00%	(5,095.11)	0.00
22b	2001 DISCRETIONARY PAYMENT	13.79	100.00%	13.79	0.00
22a	2002 PROP A OBLIGATION	2,589.23	100.00%	2,589.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(28.40)	100.00%	(28.40)	0.00
22a	2003 PROP A OBLIGATION	19,495.89	100.00%	19,495.89	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	65,471.38	100.00%	65,471.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(62,607.99)	100.00%	(62,607.99)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,393.86	100.00%	3,393.86	0.00
107	2003 ADULT ED COMPLIANCE	(497.30)	100.00%	(497.30)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	51.36	100.00%	51.36	0.00
		\$19,691.95		\$19,691.95	\$0.00
SUBTOTALS		\$27,941,762.56		\$25,411,868.39	\$2,529,894.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,257.12) 20(5) Adjust: 6.95 FTEs, \$4,718.50				26,801,460.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$638.30				908,019.30
51a.3	SPECIAL ED HOLD HARMLESS				119,132.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,623.00
					27,833,235.74

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,510,484.06	11/14/2003	\$48,658.70	11/20/2003	\$2,524,375.29
12/19/2003	\$2,566,296.94	01/20/2004	\$2,572,383.21	02/20/2004	\$2,534,129.71
03/19/2004	\$2,527,371.59	04/20/2004	\$2,524,335.70	05/14/2004	\$0.00
05/20/2004	\$2,525,338.08	06/18/2004	\$2,514,796.38	07/20/2004	\$2,563,698.73
08/20/2004	\$2,529,894.17				

STATE OF MICHIGAN
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District: 25130 ISD: 25
OFFICE OF THE SUPERINTENDENT
ATHERTON COMMUNITY SCHOOL DISTRICT
3354 SOUTH GENESEE ROAD
BURTON MI 48519

State Aid Membership	1,047.45
General ED K-12	1,008.44
February 2003	983.77
September 2003	1,014.61
Special ED K-12 Sec 52	39.01
February 2003	38.18
September 2003	39.22
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	622,232.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,139.39

Homestead Tax Value	73,073,612.00
Non-Homestead Tax Value	116,691,648.00

NHS T.V. Per GE	115,715.01
NHS T.V. Per Membership	111,405.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,134.09)	3,282,802.57	100.00%	2,984,067.54	298,735.03
51c SPEC ED HEADLEE OBLIGATION	178,044.22	100.00%	161,842.20	16,202.02
22b DISCRETIONARY PAYMENT	1,512,745.50	100.00%	1,375,085.66	137,659.84
11F NONPLAINTIFF DURANT SETTLEMENT	14,988.30	100.00%	14,988.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	217,808.26	100.00%	197,987.71	19,820.55
31d SCHOOL LUNCH	18,268.98	100.00%	16,606.50	1,662.48
11.3 LEA/PSA PRORATION	(77,511.30)	100.00%	(68,892.04)	(8,619.26)
	\$5,147,146.53		\$4,681,685.87	\$465,460.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,713.84	100.00%	1,713.84	0.00
22a	2001 PROP A OBLIGATION	(16,486.47)	100.00%	(16,486.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.81)	100.00%	(11.81)	0.00
22a	2002 PROP A OBLIGATION	(1,852.66)	100.00%	(1,852.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.50)	100.00%	(2.50)	0.00
22a	2003 PROP A OBLIGATION	(1,603.49)	100.00%	(1,603.49)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	10,406.27	100.00%	10,406.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(10,017.56)	100.00%	(10,017.56)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,100.89)	100.00%	(1,100.89)	0.00
		(\$18,955.27)		(\$18,955.27)	\$0.00
SUBTOTALS		\$5,128,191.26		\$4,662,730.60	\$465,460.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,617.13) 20(5) Adjust: 40.68 FTEs, \$21,911.07				4,678,009.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.32 FTEs, \$2,315.13				263,682.13
51a.3	SPECIAL ED HOLD HARMLESS				31,900.51
					4,973,592.29

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$461,839.33	11/14/2003	\$14,988.30	11/20/2003	\$443,590.75
12/19/2003	\$472,082.74	01/20/2004	\$476,106.86	02/20/2004	\$466,571.68
03/19/2004	\$464,640.22	04/20/2004	\$464,238.69	05/14/2004	\$0.00
05/20/2004	\$475,010.02	06/18/2004	\$456,330.28	07/20/2004	\$467,331.73
08/20/2004	\$465,460.66				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 25140 ISD: 25
OFFICE OF THE SUPERINTENDENT
DAVISON COMMUNITY SCHOOLS
615 EAST CLARK STREET
DAVISON MI 48423

State Aid Membership	5,312.74
General ED K-12	5,145.55
February 2003	5,077.90
September 2003	5,162.46
Special ED K-12 Sec 52	167.19
February 2003	182.25
September 2003	163.43
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,342,829.00
SE Transportation Costs	85,274.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,756.92

Homestead Tax Value	501,205,302.00
Non-Homestead Tax Value	182,080,230.00

NHS T.V. Per GE	35,385.96
NHS T.V. Per Membership	34,272.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,140.02)	21,994,849.85	100.00%	19,993,318.51	2,001,531.34
51c SPEC ED HEADLEE OBLIGATION	730,419.37	100.00%	663,951.21	66,468.16
22b DISCRETIONARY PAYMENT	9,781,689.64	100.00%	8,891,555.88	890,133.76
11F NONPLAINTIFF DURANT SETTLEMENT	59,743.05	100.00%	59,743.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	586,406.87	100.00%	533,043.84	53,363.03
31d SCHOOL LUNCH	61,749.12	100.00%	56,129.95	5,619.17
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
61a.1 VOCATIONAL EDUCATION	85,211.98	100.00%	77,457.69	7,754.29
11.3 LEA/PSA PRORATION	(393,142.76)	100.00%	(349,425.29)	(43,717.47)
	\$33,022,427.12		\$30,030,764.34	\$2,991,662.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,494.32)	100.00%	(1,494.32)	0.00
22a	2001 PROP A OBLIGATION	104.89	100.00%	104.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.85)	100.00%	(2.85)	0.00
22a	2002 PROP A OBLIGATION	30,472.89	100.00%	30,472.89	0.00
22b	2002 DISCRETIONARY PAYMENT	50.88	100.00%	50.88	0.00
22a	2003 PROP A OBLIGATION	14,428.60	100.00%	14,428.60	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(18,889.13)	100.00%	(18,889.13)	0.00
22b	2003 DISCRETIONARY PAYMENT	18,211.78	100.00%	18,211.78	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	8,632.30	100.00%	8,632.30	0.00
		\$51,515.04		\$51,515.04	\$0.00
SUBTOTALS		\$33,073,942.16		\$30,082,279.38	\$2,991,662.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,063.05)				31,216,388.28
	20(5) Adjust: 54.62 FTEs, \$18,661.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,121,614.53
	20(5) Adjust: 2.67 FTEs, \$1,441.53				
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					32,506,958.86

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,018,570.40	11/14/2003	\$59,743.05	11/20/2003	\$3,062,168.67
12/19/2003	\$2,942,636.06	01/20/2004	\$3,042,314.46	02/20/2004	\$2,998,440.47
03/19/2004	\$2,985,920.96	04/20/2004	\$2,986,616.77	05/14/2004	\$0.00
05/20/2004	\$3,016,410.71	06/18/2004	\$2,966,442.03	07/20/2004	\$3,003,015.80
08/20/2004	\$2,991,662.78				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 25150 ISD: 25
OFFICE OF THE SUPERINTENDENT
CLIO AREA SCHOOL DISTRICT
430 NORTH MILL STREET
CLIO MI 48420

State Aid Membership	3,589.80
General ED K-12	3,479.93
February 2003	3,457.95
September 2003	3,485.43
Special ED K-12 Sec 52	109.87
February 2003	113.61
September 2003	108.94
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,015,419.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,865.39

Homestead Tax Value	316,336,016.00
Non-Homestead Tax Value	112,120,123.00

NHS T.V. Per GE	32,219.07
NHS T.V. Per Membership	31,232.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,303.20)	15,447,627.36	100.00%	14,041,893.27	1,405,734.09
51c SPEC ED HEADLEE OBLIGATION	576,687.96	100.00%	524,209.36	52,478.60
22b DISCRETIONARY PAYMENT	6,130,080.33	100.00%	5,572,243.02	557,837.31
11F NONPLAINTIFF DURANT SETTLEMENT	43,059.00	100.00%	43,059.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	434,276.17	100.00%	394,757.04	39,519.13
31d SCHOOL LUNCH	34,257.46	100.00%	31,140.03	3,117.43
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
51a.6 SP. ED. RULE CHANGE COSTS	33,209.00	100.00%	30,186.98	3,022.02
53a COURT AND STATE AGENCY PLACED PUPI	8,144.00	100.00%	7,402.90	741.10
61a.1 VOCATIONAL EDUCATION	31,256.24	100.00%	28,411.92	2,844.32
11.3 LEA/PSA PRORATION	(265,645.20)	100.00%	(236,105.45)	(29,539.75)
	\$22,789,752.32		\$20,725,169.27	\$2,064,583.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,190.71)	100.00%	(1,190.71)	0.00
22a	2001 PROP A OBLIGATION	(216.89)	100.00%	(216.89)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.35	100.00%	7.35	0.00
22a	2002 PROP A OBLIGATION	2,755.93	100.00%	2,755.93	0.00
22b	2002 DISCRETIONARY PAYMENT	11.73	100.00%	11.73	0.00
22a	2003 PROP A OBLIGATION	17,346.85	100.00%	17,346.85	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	43,757.37	100.00%	43,757.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(42,107.15)	100.00%	(42,107.15)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,652.73)	100.00%	(1,652.73)	0.00
		\$18,711.75		\$18,711.75	\$0.00
SUBTOTALS		\$22,808,464.07		\$20,743,881.02	\$2,064,583.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,120.06)				21,311,778.80
	20(5) Adjust: 32.53 FTEs, \$14,398.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				736,633.68
	20(5) Adjust: 1.00 FTEs, \$504.68				
51a.3	SPECIAL ED HOLD HARMLESS				105,983.17
					22,154,395.65

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,063,846.96	11/14/2003	\$43,059.00	11/20/2003	\$2,082,553.82
12/19/2003	\$2,022,564.65	01/20/2004	\$2,086,996.67	02/20/2004	\$2,054,520.44
03/19/2004	\$2,046,531.47	04/20/2004	\$2,046,516.85	05/14/2004	\$0.00
05/20/2004	\$2,033,006.25	06/18/2004	\$2,206,588.54	07/20/2004	\$2,057,696.37
08/20/2004	\$2,064,583.05				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 25180 ISD: 25
OFFICE OF THE SUPERINTENDENT
SWARTZ CREEK COMMUNITY SCHS
8354 CAPPY LANE
SWARTZ CREEK MI 48473

State Aid Membership	4,157.34
General ED K-12	4,034.81
February 2003	3,967.30
September 2003	4,051.69
Special ED K-12 Sec 52	122.53
February 2003	133.50
September 2003	119.79
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,642,832.00
SE Transportation Costs	297,232.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,091.79

Homestead Tax Value	430,905,041.00
Non-Homestead Tax Value	422,016,391.00

NHS T.V. Per GE	104,593.87
NHS T.V. Per Membership	101,511.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,264.59)	13,572,010.59	100.00%	12,336,957.63	1,235,052.96
51c SPEC ED HEADLEE OBLIGATION	965,515.03	100.00%	877,653.16	87,861.87
22b DISCRETIONARY PAYMENT	6,016,501.98	100.00%	5,469,000.30	547,501.68
11F NONPLAINTIFF DURANT SETTLEMENT	64,089.00	100.00%	64,089.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	342,461.61	100.00%	311,297.60	31,164.01
31d SCHOOL LUNCH	39,530.44	100.00%	35,933.17	3,597.27
32d MICH SCHOOL READINESS	171,600.00	100.00%	68,993.10	102,606.90
51a.6 SP. ED. RULE CHANGE COSTS	68,292.84	100.00%	62,078.19	6,214.65
61a.1 VOCATIONAL EDUCATION	22,901.37	100.00%	20,817.35	2,084.02
107.1 ADULT EDUCATION PARTICIPANTS	2,109.00	100.00%	1,917.08	191.92
11.3 LEA/PSA PRORATION	(307,643.16)	100.00%	(273,433.24)	(34,209.92)
	\$20,957,368.70		\$18,975,303.34	\$1,982,065.36

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,721.26)	100.00%	(1,721.26)	0.00
22a	2001 PROP A OBLIGATION	201.72	100.00%	201.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.84)	100.00%	(6.84)	0.00
22a	2002 PROP A OBLIGATION	10,325.00	100.00%	10,325.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(47.65)	100.00%	(47.65)	0.00
22a	2003 PROP A OBLIGATION	7,004.69	100.00%	7,004.69	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(74,361.34)	100.00%	(74,361.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	71,515.00	100.00%	71,515.00	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,157.70)	100.00%	(1,157.70)	0.00
107	2003 ADULT ED COMPLIANCE	(37.05)	100.00%	(37.05)	0.00
		\$11,714.57		\$11,714.57	\$0.00
SUBTOTALS		\$20,969,083.27		\$18,987,017.91	\$1,982,065.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,817.31) 20(5) Adjust: 121.11 FTEs, \$87,842.68				19,524,773.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.17 FTEs, \$1,782.64				822,733.64
51a	SPECIAL EDUCATION				142,781.39
51a.3	SPECIAL ED HOLD HARMLESS				63,739.33
					20,554,027.60

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,891,143.90	11/14/2003	\$64,089.00	11/20/2003	\$1,906,870.17
12/19/2003	\$1,868,081.82	01/20/2004	\$1,930,262.34	02/20/2004	\$1,889,623.58
03/19/2004	\$1,878,242.55	04/20/2004	\$1,872,938.33	05/14/2004	\$0.00
05/20/2004	\$1,883,024.06	06/18/2004	\$1,866,764.80	07/20/2004	\$1,935,977.36
08/20/2004	\$1,982,065.36				

STATE OF MICHIGAN
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District: 25200 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 LAKE FENTON SCHOOLS
 11425 TORREY ROAD
 FENTON MI 48430

State Aid Membership	1,491.38
General ED K-12	1,454.69
February 2003	1,410.51
September 2003	1,465.74
Special ED K-12 Sec 52	36.20
February 2003	34.51
September 2003	36.62
Special ED K-12 Sec 53	0.49
February 2003	0.49
September 2003	0.49
Special ED Costs	866,579.00
SE Transportation Costs	424.00

FY 2004 Foundation	7,096.00
FY 1995 Foundation	5,595.17

Homestead Tax Value	334,672,126.00
Non-Homestead Tax Value	100,233,736.00

NHS T.V. Per GE	68,903.85
NHS T.V. Per Membership	67,208.72

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,385.41)	6,540,312.77	100.00%	5,945,144.31	595,168.46
51c SPEC ED HEADLEE OBLIGATION	248,259.75	100.00%	225,668.11	22,591.64
22b DISCRETIONARY PAYMENT	2,013,444.77	100.00%	1,830,221.30	183,223.47
11F NONPLAINTIFF DURANT SETTLEMENT	22,956.90	100.00%	22,956.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	77,297.68	100.00%	70,263.59	7,034.09
31d SCHOOL LUNCH	13,069.95	100.00%	11,880.58	1,189.37
11.3 LEA/PSA PRORATION	(110,362.12)	100.00%	(98,089.85)	(12,272.27)
	\$8,804,979.70		\$8,008,044.94	\$796,934.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	712.19	100.00%	712.19	0.00
22a	2001 PROP A OBLIGATION	3,332.69	100.00%	3,332.69	0.00
22b	2001 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
22a	2002 PROP A OBLIGATION	10,944.72	100.00%	10,944.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.13)	100.00%	(6.13)	0.00
22a	2003 PROP A OBLIGATION	27,518.32	100.00%	27,518.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	21,453.06	100.00%	21,453.06	0.00
22b	2003 DISCRETIONARY PAYMENT	(21,291.10)	100.00%	(21,291.10)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,869.22)	100.00%	(2,869.22)	0.00
53	2003 COURT/STATE AGENCY PLACED	8,018.00	100.00%	8,018.00	0.00
		\$47,818.11		\$47,818.11	\$0.00
SUBTOTALS		\$8,852,797.81		\$8,055,863.05	\$796,934.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,855.73)				8,495,705.13
	20(5) Adjust: 89.93 FTEs, \$-22,566.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				254,725.66
	20(5) Adjust: 6.90 FTEs, \$-2,149.54				
51a.3	SPECIAL ED HOLD HARMLESS				48,109.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,477.04
					8,802,017.29

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$783,422.47	11/14/2003	\$22,956.90	11/20/2003	\$825,929.49
12/19/2003	\$820,018.46	01/20/2004	\$811,085.54	02/20/2004	\$797,498.94
03/19/2004	\$793,978.77	04/20/2004	\$802,139.25	05/14/2004	\$0.00
05/20/2004	\$794,055.22	06/18/2004	\$791,298.65	07/20/2004	\$813,479.36
08/20/2004	\$796,934.76				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 25210 ISD: 25
OFFICE OF THE SUPERINTENDENT
WESTWOOD HEIGHTS SCHOOL DISTRICT
3484 N. JENNINGS
FLINT MI 48504

State Aid Membership	1,281.17
General ED K-12	1,213.58
February 2003	1,186.60
September 2003	1,220.32
Special ED K-12 Sec 52	67.59
February 2003	75.25
September 2003	65.68
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	807,249.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,784.00
FY 1995 Foundation	5,283.92

Homestead Tax Value	56,461,942.00
Non-Homestead Tax Value	94,532,564.00

NHS T.V. Per GE	77,895.62
NHS T.V. Per Membership	73,786.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,955.77)	5,068,013.85	100.00%	4,606,824.59	461,189.26
51c SPEC ED HEADLEE OBLIGATION	230,984.61	100.00%	209,965.01	21,019.60
22b DISCRETIONARY PAYMENT	1,749,593.71	100.00%	1,590,380.68	159,213.03
11F NONPLAINTIFF DURANT SETTLEMENT	21,674.35	100.00%	21,674.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	507,839.94	100.00%	461,626.51	46,213.43
31d SCHOOL LUNCH	20,503.65	100.00%	18,637.82	1,865.83
32d MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
61a.1 VOCATIONAL EDUCATION	4,974.45	100.00%	4,521.78	452.67
11.3 LEA/PSA PRORATION	(94,806.58)	100.00%	(84,264.09)	(10,542.49)
	\$7,700,177.98		\$7,003,349.25	\$696,828.73

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	130.96	100.00%	130.96	0.00
22b	2002 DISCRETIONARY PAYMENT	2.90	100.00%	2.90	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(13,114.57)	100.00%	(13,114.57)	0.00
22b	2003 DISCRETIONARY PAYMENT	12,617.76	100.00%	12,617.76	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(39.17)	100.00%	(39.17)	0.00
		(\$402.12)		(\$402.12)	\$0.00
SUBTOTALS		\$7,699,775.86		\$7,002,947.13	\$696,828.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,381.88)				6,539,617.18
	20(5) Adjust: 17.67 FTEs, \$8,275.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				458,616.16
	20(5) Adjust: 0.16 FTEs, \$85.60				
51a.3	SPECIAL ED HOLD HARMLESS				50,358.83
					7,048,592.17

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$714,320.14	11/14/2003	\$21,674.35	11/20/2003	\$714,454.00
12/19/2003	\$658,516.34	01/20/2004	\$709,412.49	02/20/2004	\$697,437.83
03/19/2004	\$694,597.05	04/20/2004	\$694,580.20	05/14/2004	\$0.00
05/20/2004	\$724,295.76	06/18/2004	\$677,925.71	07/20/2004	\$695,733.26
08/20/2004	\$696,828.73				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 25230 ISD: 25
OFFICE OF THE SUPERINTENDENT
BENTLEY COMMUNITY SCHOOL DISTRICT
1170 N BELSAY ROAD
BURTON MI 48509

State Aid Membership	1,055.66
General ED K-12	1,012.74
February 2003	1,063.96
September 2003	999.93
Special ED K-12 Sec 52	42.92
February 2003	43.34
September 2003	42.81
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	741,753.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,007.00
FY 1995 Foundation	5,506.38

Homestead Tax Value	84,188,523.00
Non-Homestead Tax Value	50,107,117.00

NHS T.V. Per GE	49,476.78
NHS T.V. Per Membership	47,465.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,652.01)	4,910,940.88	100.00%	4,464,045.26	446,895.62
51c SPEC ED HEADLEE OBLIGATION	212,243.72	100.00%	192,929.54	19,314.18
22b DISCRETIONARY PAYMENT	1,413,585.30	100.00%	1,284,949.04	128,636.26
11F NONPLAINTIFF DURANT SETTLEMENT	20,845.95	100.00%	20,845.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	143,918.79	100.00%	130,822.18	13,096.61
31d SCHOOL LUNCH	12,008.75	100.00%	10,915.95	1,092.80
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
11.3 LEA/PSA PRORATION	(78,118.84)	100.00%	(69,432.02)	(8,686.82)
	\$6,691,524.55		\$6,086,070.80	\$605,453.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	851.98	100.00%	851.98	0.00
22a	2001 PROP A OBLIGATION	(4,821.19)	100.00%	(4,821.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.48)	100.00%	(3.48)	0.00
22a	2002 PROP A OBLIGATION	4,333.57	100.00%	4,333.57	0.00
22b	2002 DISCRETIONARY PAYMENT	3.73	100.00%	3.73	0.00
22a	2003 PROP A OBLIGATION	1,034.66	100.00%	1,034.66	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	13,102.55	100.00%	13,102.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,812.49)	100.00%	(9,812.49)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(332.59)	100.00%	(332.59)	0.00
		\$4,356.74		\$4,356.74	\$0.00
SUBTOTALS		\$6,695,881.29		\$6,090,427.54	\$605,453.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,116.42)				6,189,601.51
	20(5) Adjust: 33.78 FTEs, \$-4,741.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				300,188.72
	20(5) Adjust: 1.82 FTEs, \$-551.72				
51a.3	SPECIAL ED HOLD HARMLESS				46,979.67
					6,536,769.90

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$642,714.26	11/14/2003	\$20,845.95	11/20/2003	\$644,116.86
12/19/2003	\$525,582.91	01/20/2004	\$614,638.92	02/20/2004	\$605,002.35
03/19/2004	\$607,520.45	04/20/2004	\$602,911.00	05/14/2004	\$0.00
05/20/2004	\$597,446.00	06/18/2004	\$595,774.48	07/20/2004	\$633,874.36
08/20/2004	\$605,453.75				

STATE OF MICHIGAN
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District: 25240 ISD: 25
OFFICE OF THE SUPERINTENDENT
BEECHER COMMUNITY SCHOOL DISTRICT
1020 WEST COLDWATER ROAD
FLINT MI 48505

State Aid Membership	2,069.01
General ED K-12	1,908.56
February 2003	1,949.70
September 2003	1,898.27
Special ED K-12 Sec 52	160.45
February 2003	151.74
September 2003	162.63
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,010,517.00
SE Transportation Costs	68,460.00

FY 2004 Foundation	7,319.00
FY 1995 Foundation	5,818.78

Homestead Tax Value	39,596,815.00
Non-Homestead Tax Value	43,682,889.00

NHS T.V. Per GE	22,887.88
NHS T.V. Per Membership	21,112.94

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,438.75)	11,252,828.14	100.00%	10,228,820.78	1,024,007.36
51c SPEC ED HEADLEE OBLIGATION	623,492.45	100.00%	566,754.64	56,737.81
22b DISCRETIONARY PAYMENT	2,620,900.35	100.00%	2,382,398.42	238,501.93
11F NONPLAINTIFF DURANT SETTLEMENT	84,244.05	100.00%	84,244.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,275,887.92	100.00%	1,159,782.12	116,105.80
31d SCHOOL LUNCH	52,951.12	100.00%	48,132.57	4,818.55
57.3 ADVANCED & ACC LEARNING	306.00	100.00%	278.15	27.85
61a.1 VOCATIONAL EDUCATION	11,652.06	100.00%	10,591.72	1,060.34
107.1 ADULT EDUCATION PARTICIPANTS	70,701.26	100.00%	63,707.56	6,993.70
11.3 LEA/PSA PRORATION	(153,106.74)	100.00%	(136,081.27)	(17,025.47)
	\$15,839,856.61		\$14,408,628.74	\$1,431,227.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,075.25	100.00%	2,075.25	0.00
22b	2002 DISCRETIONARY PAYMENT	13.37	100.00%	13.37	0.00
22a	2003 PROP A OBLIGATION	882.57	100.00%	882.57	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	78,073.55	100.00%	78,073.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(57,625.48)	100.00%	(57,625.48)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,001.16)	100.00%	(3,001.16)	0.00
107	2003 ADULT ED COMPLIANCE	(2,359.80)	100.00%	(2,359.80)	0.00
31	2003 AT RISK DEDUCT	95,102.39	100.00%	95,102.39	0.00
		\$113,160.69		\$113,160.69	\$0.00
SUBTOTALS		\$15,953,017.30		\$14,521,789.43	\$1,431,227.87
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,907.02) 20(5) Adjust: 64.83 FTEs, \$-8,161.19				13,174,300.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,174,333.55
51a.3	SPECIAL ED HOLD HARMLESS				148,586.49
					14,497,220.94
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,564,223.65	11/14/2003	\$84,244.05	11/20/2003	\$1,472,106.95
12/19/2003	\$1,447,654.14	01/20/2004	\$1,481,255.72	02/20/2004	\$1,464,553.59
03/19/2004	\$1,459,903.49	04/20/2004	\$1,491,984.50	05/14/2004	\$0.00
05/20/2004	\$1,238,254.25	06/18/2004	\$1,386,339.86	07/20/2004	\$1,431,269.23
08/20/2004	\$1,431,227.87				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 25250 ISD: 25
OFFICE OF THE SUPERINTENDENT
LINDEN COMMUNITY SCHOOL DISTRICT
7205 W. SILVER LAKE ROAD
LINDEN MI 48451

State Aid Membership	2,967.48
General ED K-12	2,871.93
February 2003	2,833.91
September 2003	2,881.44
Special ED K-12 Sec 52	95.55
February 2003	92.09
September 2003	96.42
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,029,395.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,642.38

Homestead Tax Value	403,088,028.00
Non-Homestead Tax Value	86,655,110.00

NHS T.V. Per GE	30,173.13
NHS T.V. Per Membership	29,201.58

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,116.75)	12,216,373.29	100.00%	11,104,683.32	1,111,689.97
51c SPEC ED HEADLEE OBLIGATION	580,687.03	100.00%	527,844.51	52,842.52
22b DISCRETIONARY PAYMENT	5,611,085.59	100.00%	5,100,476.80	510,608.79
11F NONPLAINTIFF DURANT SETTLEMENT	34,677.65	100.00%	34,677.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	136,046.39	100.00%	123,666.17	12,380.22
31d SCHOOL LUNCH	33,956.78	100.00%	30,866.71	3,090.07
11.3 LEA/PSA PRORATION	(219,593.52)	100.00%	(195,174.72)	(24,418.80)
	\$18,393,233.21		\$16,727,040.44	\$1,666,192.77

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,718.36)	100.00%	(2,718.36)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
22a	2002 PROP A OBLIGATION	3,640.55	100.00%	3,640.55	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.53)	100.00%	(9.53)	0.00
22a	2003 PROP A OBLIGATION	33,771.17	100.00%	33,771.17	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	63,476.29	100.00%	63,476.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(61,074.91)	100.00%	(61,074.91)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,443.53	100.00%	5,443.53	0.00
		\$42,525.69		\$42,525.69	\$0.00
SUBTOTALS		\$18,435,758.90		\$16,769,566.13	\$1,666,192.77
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,156.88) 20(5) Adjust: 11.44 FTEs, \$4,330.24				17,686,458.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.16 FTEs, \$855.36				641,040.36
51a.3	SPECIAL ED HOLD HARMLESS				80,646.93
					18,408,145.91
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,657,745.31	11/14/2003	\$34,677.65	11/20/2003	\$1,692,422.84
12/19/2003	\$1,674,499.41	01/20/2004	\$1,694,118.87	02/20/2004	\$1,667,068.64
03/19/2004	\$1,660,471.05	04/20/2004	\$1,660,466.46	05/14/2004	\$0.00
05/20/2004	\$1,663,777.75	06/18/2004	\$1,654,239.46	07/20/2004	\$1,710,078.69
08/20/2004	\$1,666,192.77				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 25260 ISD: 25
OFFICE OF THE SUPERINTENDENT
MONTROSE COMMUNITY SCHOOLS
300 NANITA DRIVE
MONTROSE MI 48457

State Aid Membership	1,721.65
General ED K-12	1,634.20
February 2003	1,580.02
September 2003	1,647.75
Special ED K-12 Sec 52	87.45
February 2003	96.23
September 2003	85.25
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,395,342.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,134.00
FY 1995 Foundation	5,633.99

Homestead Tax Value	102,519,717.00
Non-Homestead Tax Value	28,625,702.00

NHS T.V. Per GE	17,516.65
NHS T.V. Per Membership	16,626.90

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,334.71)	9,184,503.47	100.00%	8,348,713.65	835,789.82
51c	SPEC ED HEADLEE OBLIGATION	399,260.37	100.00%	362,927.68	36,332.69
22b	DISCRETIONARY PAYMENT	2,225,303.70	100.00%	2,022,801.06	202,502.64
11F	NONPLAINTIFF DURANT SETTLEMENT	40,191.95	100.00%	40,191.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	317,559.37	100.00%	288,661.47	28,897.90
31d	SCHOOL LUNCH	28,823.56	100.00%	26,200.62	2,622.94
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1	VOCATIONAL EDUCATION	12,187.50	100.00%	11,078.44	1,109.06
11.3	LEA/PSA PRORATION	(127,402.10)	100.00%	(113,234.99)	(14,167.11)
		\$12,129,927.82		\$11,032,335.38	\$1,097,592.44

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(391.85)	100.00%	(391.85)	0.00
22a	2001 PROP A OBLIGATION	(2,389.60)	100.00%	(2,389.60)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.14)	100.00%	(7.14)	0.00
22a	2002 PROP A OBLIGATION	(3,430.53)	100.00%	(3,430.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.68)	100.00%	(12.68)	0.00
22a	2003 PROP A OBLIGATION	3,143.31	100.00%	3,143.31	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	15,027.40	100.00%	15,027.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(14,452.58)	100.00%	(14,452.58)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,732.04	100.00%	1,732.04	0.00
		(\$781.63)		(\$781.63)	\$0.00
SUBTOTALS		\$12,129,146.19		\$11,031,553.75	\$1,097,592.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,818.70)				11,109,891.78
	20(5) Adjust: 78.04 FTEs, \$-33,227.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				622,219.10
	20(5) Adjust: 3.80 FTEs, \$-1,649.20				
51a.3	SPECIAL ED HOLD HARMLESS				76,956.66
					11,809,067.54

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,087,720.51	11/14/2003	\$40,191.95	11/20/2003	\$1,084,637.54
12/19/2003	\$1,125,633.25	01/20/2004	\$1,115,836.59	02/20/2004	\$1,101,928.13
03/19/2004	\$1,098,095.51	04/20/2004	\$1,098,085.57	05/14/2004	\$0.00
05/20/2004	\$1,094,111.11	06/18/2004	\$1,086,216.12	07/20/2004	\$1,099,097.47
08/20/2004	\$1,097,592.44				

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District: 25280 ISD: 25
OFFICE OF THE SUPERINTENDENT
LAKEVILLE COMMUNITY SCHOOL DISTRICT
G-11107 WASHBURN RD
OTISVILLE MI 48463

State Aid Membership	2,100.66
General ED K-12	2,062.60
February 2003	2,068.32
September 2003	2,061.17
Special ED K-12 Sec 52	38.06
February 2003	34.84
September 2003	38.86
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,256,698.00
SE Transportation Costs	20,835.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,708.81

Homestead Tax Value	217,925,399.00
Non-Homestead Tax Value	54,096,260.00

NHS T.V. Per GE	26,227.22
NHS T.V. Per Membership	25,752.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,245.27)	8,917,868.88	100.00%	8,106,342.81	811,526.07
51c SPEC ED HEADLEE OBLIGATION	374,260.33	100.00%	340,202.64	34,057.69
22b DISCRETIONARY PAYMENT	3,930,915.47	100.00%	3,573,202.16	357,713.31
11F NONPLAINTIFF DURANT SETTLEMENT	41,052.40	100.00%	41,052.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	268,741.89	100.00%	244,286.38	24,455.51
31d SCHOOL LUNCH	33,342.12	100.00%	30,307.99	3,034.13
32d MICH SCHOOL READINESS	184,800.00	100.00%	167,983.20	16,816.80
57.3 ADVANCED & ACC LEARNING	308.00	100.00%	279.97	28.03
107.1 ADULT EDUCATION PARTICIPANTS	11,135.86	100.00%	9,700.60	1,435.26
11.3 LEA/PSA PRORATION	(155,448.84)	100.00%	(138,162.93)	(17,285.91)
	\$13,606,976.11		\$12,375,195.22	\$1,231,780.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,719.48)	100.00%	(1,719.48)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.46)	100.00%	(8.46)	0.00
22a	2002 PROP A OBLIGATION	5,650.93	100.00%	5,650.93	0.00
22b	2002 DISCRETIONARY PAYMENT	3.52	100.00%	3.52	0.00
22a	2003 PROP A OBLIGATION	3,551.62	100.00%	3,551.62	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,005.67	100.00%	2,005.67	0.00
22b	2003 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,436.45	100.00%	2,436.45	0.00
		\$11,920.45		\$11,920.45	\$0.00
SUBTOTALS		\$13,618,896.56		\$12,387,115.67	\$1,231,780.89
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,227.91) 20(5) Adjust: 5.65 FTEs, \$3,097.18				12,848,784.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$93.84				255,095.84
51a	SPECIAL EDUCATION				119,164.49
					13,223,044.68
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,236,312.46	11/14/2003	\$41,052.40	11/20/2003	\$1,243,790.79
12/19/2003	\$1,178,499.73	01/20/2004	\$1,238,822.11	02/20/2004	\$1,219,686.34
03/19/2004	\$1,219,116.16	04/20/2004	\$1,215,273.65	05/14/2004	\$0.00
05/20/2004	\$1,228,359.74	06/18/2004	\$1,314,828.81	07/20/2004	\$1,251,373.48
08/20/2004	\$1,231,780.89				

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District: 25902 ISD: 25

OFFICE OF THE SUPERINTENDENT
 WOODLAND PARK ACADEMY
 9217 SOUTH SAGINAW STREET
 GRAND BLANC MI 48439

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	320.00
General ED K-12	320.00
February 2003	320.00
September 2003	320.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	117,075.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,499.61	100.00%	30,451.15	3,048.46
22b	DISCRETIONARY PAYMENT	480,000.00	100.00%	436,320.00	43,680.00
11(3)	PSA PROTECTED DISCRETIONARY	1,760,000.00	100.00%	1,599,840.00	160,160.00
31A	AT RISK	67,649.21	100.00%	61,493.13	6,156.08
11.3	LEA/PSA PRORATION	(23,680.00)	100.00%	(21,046.78)	(2,633.22)
		\$2,317,468.82		\$2,107,057.50	\$210,411.32

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	8,227.33	100.00%	8,227.33	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	3,690.18	100.00%	3,690.18	0.00
		\$11,917.51		\$11,917.51	\$0.00
SUBTOTALS		\$2,329,386.33		\$2,118,975.01	\$210,411.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,240,000.00
51a	SPECIAL EDUCATION				33,499.61
					2,273,499.61

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$215,765.89	11/20/2003	\$212,075.70	12/19/2003	\$205,107.52
01/20/2004	\$213,071.16	02/20/2004	\$210,155.91	03/19/2004	\$227,944.19
04/20/2004	\$210,530.81	05/20/2004	\$205,641.83	06/18/2004	\$208,502.41
07/20/2004	\$210,179.59	08/20/2004	\$210,411.32		

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District: 25903 ISD: 25

OFFICE OF THE SUPERINTENDENT
GRAND BLANC ACADEMY
5135 EAST HILL ROAD
GRAND BLANC MI 48439

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	463.20
General ED K-12	454.32
February 2003	481.50
September 2003	447.53
Special ED K-12 Sec 52	8.88
February 2003	10.50
September 2003	8.47
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	83,296.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,834.15	100.00%	21,665.24	2,168.91
22b	DISCRETIONARY PAYMENT	670,965.85	100.00%	609,907.96	61,057.89
11(3)	PSA PROTECTED DISCRETIONARY	2,547,600.00	100.00%	2,315,768.40	231,831.60
31A	AT RISK	75,400.68	100.00%	68,539.22	6,861.46
11.3	LEA/PSA PRORATION	(34,276.80)	100.00%	(30,465.22)	(3,811.58)
		\$3,283,523.88		\$2,985,415.60	\$298,108.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(17,326.52)	100.00%	(17,326.52)	0.00
22b	2003 DISCRETIONARY PAYMENT	16,670.16	100.00%	16,670.16	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,050.00	100.00%	1,050.00	0.00
		\$393.64		\$393.64	\$0.00
SUBTOTALS		\$3,283,917.52		\$2,985,809.24	\$298,108.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,180,240.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,160.00
					3,242,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$293,827.20	11/20/2003	\$293,827.21	12/19/2003	\$307,067.33
01/20/2004	\$303,043.65	02/20/2004	\$298,823.81	03/19/2004	\$297,138.22
04/20/2004	\$297,792.17	05/20/2004	\$301,455.47	06/18/2004	\$295,054.25
07/20/2004	\$297,779.93	08/20/2004	\$298,108.28		

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District: 25904 ISD: 25

OFFICE OF THE SUPERINTENDENT
NORTHRIDGE ACADEMY
5306 NORTH STREET
FLINT MI 48505

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	335.60
General ED K-12	328.22
February 2003	308.22
September 2003	333.22
Special ED K-12 Sec 52	7.38
February 2003	5.78
September 2003	7.78
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	196,975.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,362.03	100.00%	51,233.09	5,128.94
22b	DISCRETIONARY PAYMENT	451,740.00	100.00%	410,631.66	41,108.34
11(3)	PSA PROTECTED DISCRETIONARY	1,845,800.00	100.00%	1,677,832.20	167,967.80
31A	AT RISK	243,819.03	100.00%	221,631.50	22,187.53
57.3	ADVANCED & ACC LEARNING	56.00	100.00%	50.90	5.10
11.3	LEA/PSA PRORATION	(24,834.40)	100.00%	(22,072.81)	(2,761.59)
		\$2,572,942.66		\$2,339,306.54	\$233,636.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	23,405.23	100.00%	23,405.23	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,333.21)	100.00%	(5,333.21)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,496.62	100.00%	6,496.62	0.00
		\$24,568.64		\$24,568.64	\$0.00
SUBTOTALS		\$2,597,511.30		\$2,363,875.18	\$233,636.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,297,540.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,660.00
51a	SPECIAL EDUCATION				4,702.03
					2,353,902.03

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$238,519.50	11/20/2003	\$238,519.52	12/19/2003	\$222,911.50
01/20/2004	\$236,796.78	02/20/2004	\$233,739.41	03/19/2004	\$253,668.39
04/20/2004	\$233,419.67	05/20/2004	\$249,873.47	06/18/2004	\$223,048.10
07/20/2004	\$233,378.84	08/20/2004	\$233,636.12		

STATE OF MICHIGAN
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District: 25905 ISD: 25

OFFICE OF THE SUPERINTENDENT
INTERNATIONAL ACADEMY OF FLINT
2820 SOUTH SAGINAW STREET
FLINT MI 48503

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	636.27
General ED K-12	600.40
February 2003	555.33
September 2003	610.45
Special ED K-12 Sec 52	35.87
February 2003	49.67
September 2003	32.42
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	534,932.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	153,064.37	100.00%	139,135.51	13,928.86
22b	DISCRETIONARY PAYMENT	801,340.63	100.00%	728,418.63	72,922.00
11(3)	PSA PROTECTED DISCRETIONARY	3,499,485.00	100.00%	3,181,031.87	318,453.13
31A	AT RISK	226,202.05	100.00%	205,617.66	20,584.39
11.3	LEA/PSA PRORATION	(47,083.98)	100.00%	(41,848.24)	(5,235.74)
		\$4,633,008.07		\$4,212,355.43	\$420,652.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	58,099.17	100.00%	58,099.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(55,898.26)	100.00%	(55,898.26)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,660.67	100.00%	6,660.67	0.00
		\$8,861.58		\$8,861.58	\$0.00
SUBTOTALS		\$4,641,869.65		\$4,221,217.01	\$420,652.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,202,800.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				251,090.00
					4,453,890.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$414,880.40	11/20/2003	\$414,880.38	12/19/2003	\$429,625.51
01/20/2004	\$429,635.05	02/20/2004	\$421,407.55	03/19/2004	\$422,195.54
04/20/2004	\$419,987.37	05/20/2004	\$439,939.68	06/18/2004	\$408,476.20
07/20/2004	\$420,189.33	08/20/2004	\$420,652.64		

STATE OF MICHIGAN
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District: 25906 ISD: 25

OFFICE OF THE SUPERINTENDENT
 CENTER ACADEMY
 310 WEST OAKLEY
 FLINT MI 48503

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	358.80
General ED K-12	353.24
February 2003	356.60
September 2003	352.40
Special ED K-12 Sec 52	5.56
February 2003	5.40
September 2003	5.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	115,044.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,918.46	100.00%	29,922.88	2,995.58
22b	DISCRETIONARY PAYMENT	505,281.54	100.00%	459,300.92	45,980.62
11(3)	PSA PROTECTED DISCRETIONARY	1,973,400.00	100.00%	1,793,820.60	179,579.40
31A	AT RISK	214,222.50	100.00%	194,728.25	19,494.25
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
11.3	LEA/PSA PRORATION	(26,551.20)	100.00%	(23,598.71)	(2,952.49)
		\$2,818,071.30		\$2,562,163.14	\$255,908.16

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	2,743.20	100.00%	2,743.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,639.29)	100.00%	(2,639.29)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,130.00	100.00%	3,130.00	0.00
		\$3,233.91		\$3,233.91	\$0.00
SUBTOTALS		\$2,821,305.21		\$2,565,397.05	\$255,908.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,472,680.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,920.00
					2,511,600.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$252,528.90	11/20/2003	\$252,528.89	12/19/2003	\$262,982.55
01/20/2004	\$259,733.96	02/20/2004	\$256,465.23	03/19/2004	\$255,771.88
04/20/2004	\$255,661.10	05/20/2004	\$266,610.85	06/18/2004	\$247,487.35
07/20/2004	\$255,626.34	08/20/2004	\$255,908.16		

STATE OF MICHIGAN
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District: 25907 ISD: 25

OFFICE OF THE SUPERINTENDENT
 LINDEN CHARTER ACADEMY
 3244 LINDEN ROAD
 FLINT MI 48503

FY 2003 Foundation	6,784.00
FY 1995 Foundation	5,283.92

State Aid Membership	674.40
General ED K-12	666.69
February 2003	650.02
September 2003	670.86
Special ED K-12 Sec 52	7.71
February 2003	9.98
September 2003	7.14
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	199,335.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,037.32	100.00%	51,846.92	5,190.40
22b	DISCRETIONARY PAYMENT	959,349.31	100.00%	872,048.52	87,300.79
11(3)	PSA PROTECTED DISCRETIONARY	3,563,475.65	100.00%	3,239,199.37	324,276.28
31A	AT RISK	255,619.57	100.00%	232,358.19	23,261.38
11.3	LEA/PSA PRORATION	(49,905.60)	100.00%	(44,356.10)	(5,549.50)
		\$4,785,576.25		\$4,351,096.90	\$434,479.35

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(13,191.82)	100.00%	(13,191.82)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,390.16)	100.00%	(1,390.16)	0.00
		(\$14,581.98)		(\$14,581.98)	\$0.00
SUBTOTALS		\$4,770,994.27		\$4,336,514.92	\$434,479.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,784.00)				4,522,824.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,304.64
51a	SPECIAL EDUCATION				4,732.68
					4,579,862.28

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$443,762.08	11/20/2003	\$445,858.75	12/19/2003	\$419,544.04
01/20/2004	\$443,389.66	02/20/2004	\$437,238.44	03/19/2004	\$415,351.53
04/20/2004	\$433,140.38	05/20/2004	\$437,030.49	06/18/2004	\$427,198.76
07/20/2004	\$434,000.79	08/20/2004	\$434,479.35		

STATE OF MICHIGAN
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District: 25908 ISD: 25

OFFICE OF THE SUPERINTENDENT
ACADEMY OF FLINT
4100 WEST COLDWATER ROAD
FLINT MI 48504

FY 2003 Foundation	6,784.00
FY 1995 Foundation	5,283.92

State Aid Membership	448.60
General ED K-12	443.01
February 2003	455.76
September 2003	439.82
Special ED K-12 Sec 52	5.59
February 2003	7.24
September 2003	5.18
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	82,509.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,608.96	100.00%	21,460.54	2,148.42
22b	DISCRETIONARY PAYMENT	649,326.93	100.00%	590,238.18	59,088.75
11(3)	PSA PROTECTED DISCRETIONARY	2,370,366.51	100.00%	2,154,663.16	215,703.35
31A	AT RISK	269,896.19	100.00%	245,335.64	24,560.55
57.3	ADVANCED & ACC LEARNING	69.00	100.00%	62.72	6.28
11.3	LEA/PSA PRORATION	(33,196.40)	100.00%	(29,504.96)	(3,691.44)
		\$3,280,071.19		\$2,982,255.28	\$297,815.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,668.39	100.00%	5,668.39	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,863.19)	100.00%	(1,863.19)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,490.00	100.00%	4,490.00	0.00
		\$8,295.20		\$8,295.20	\$0.00
SUBTOTALS		\$3,288,366.39		\$2,990,550.48	\$297,815.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,784.00)				3,005,379.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,922.56
					3,043,302.40

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$297,520.75	11/20/2003	\$297,520.75	12/19/2003	\$303,841.14
01/20/2004	\$297,640.76	02/20/2004	\$298,532.78	03/19/2004	\$301,388.64
04/20/2004	\$297,534.93	05/20/2004	\$312,859.03	06/18/2004	\$286,223.79
07/20/2004	\$297,487.91	08/20/2004	\$297,815.91		

STATE OF MICHIGAN
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District: 25909 ISD: 25

OFFICE OF THE SUPERINTENDENT
 BURTON GLEN CHARTER ACADEMY
 4171 ATHERTON ROAD
 BURTON MI 48519

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,139.39

State Aid Membership	621.00
General ED K-12	613.00
February 2003	574.23
September 2003	622.69
Special ED K-12 Sec 52	8.00
February 2003	10.77
September 2003	7.31
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	193,795.00
SE Transportation Costs	12,650.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,359.80	100.00%	58,503.06	5,856.74
22b	DISCRETIONARY PAYMENT	915,538.81	100.00%	832,224.78	83,314.03
11(3)	PSA PROTECTED DISCRETIONARY	3,191,561.19	100.00%	2,901,129.12	290,432.07
31A	AT RISK	113,930.48	100.00%	103,562.81	10,367.67
11.3	LEA/PSA PRORATION	(45,954.00)	100.00%	(40,843.92)	(5,110.08)
		\$4,239,436.28		\$3,854,575.85	\$384,860.43

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(2,378.66)	100.00%	(2,378.66)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,536.49	100.00%	2,536.49	0.00
		\$157.83		\$157.83	\$0.00
SUBTOTALS		\$4,239,594.11		\$3,854,733.68	\$384,860.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				4,107,100.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,600.00
51a	SPECIAL EDUCATION				10,759.80
					4,171,459.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$385,548.72	11/20/2003	\$385,548.70	12/19/2003	\$384,724.35
01/20/2004	\$391,713.28	02/20/2004	\$386,055.84	03/19/2004	\$381,000.00
04/20/2004	\$384,455.93	05/20/2004	\$390,106.59	06/18/2004	\$381,143.78
07/20/2004	\$384,436.49	08/20/2004	\$384,860.43		

STATE OF MICHIGAN
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District: 25910 ISD: 25

OFFICE OF THE SUPERINTENDENT
 RICHFIELD PUBLIC SCHOOL ACADEMY
 3807 NORTH CENTER
 FLINT MI 48506

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	249.01
General ED K-12	245.29
February 2004	247.00
September 2003	243.57
Special ED K-12 Sec 52	3.72
February 2004	4.00
September 2003	3.43
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	373,515.00	100.00%	339,525.14	33,989.86
11(3)	PSA PROTECTED DISCRETIONARY	1,369,555.00	100.00%	1,244,925.50	124,629.50
31A	AT RISK	85,970.87	100.00%	78,147.52	7,823.35
11.3	LEA/PSA PRORATION	(18,426.74)	100.00%	(16,377.69)	(2,049.05)
		\$1,810,614.13		\$1,646,220.47	\$164,393.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,810,614.13		\$1,646,220.47	\$164,393.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,717,030.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,040.00
					1,743,070.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$153,348.30	11/20/2003	\$153,348.30	12/19/2003	\$159,423.13
01/20/2004	\$157,934.46	02/20/2004	\$155,684.25	03/19/2004	\$155,135.42
04/20/2004	\$155,135.41	05/20/2004	\$227,862.07	06/18/2004	\$164,136.52
07/20/2004	\$164,212.61	08/20/2004	\$164,393.66		

STATE OF MICHIGAN
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District: 26010 ISD: 18
OFFICE OF THE SUPERINTENDENT
BEAVERTON RURAL SCHOOLS
3330 SOUTH M-18
BEAVERTON MI 48612

State Aid Membership	1,673.29
General ED K-12	1,590.90
February 2003	1,614.27
September 2003	1,585.06
Special ED K-12 Sec 52	82.39
February 2003	90.73
September 2003	80.30
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,132,437.00
SE Transportation Costs	146,925.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	151,671,253.00
Non-Homestead Tax Value	95,201,876.00

NHS T.V. Per GE	59,841.52
NHS T.V. Per Membership	56,895.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,175.89)	5,314,184.98	100.00%	4,830,594.15	483,590.83
51c SPEC ED HEADLEE OBLIGATION	427,492.70	100.00%	388,590.86	38,901.84
22b DISCRETIONARY PAYMENT	3,813,421.48	100.00%	3,466,400.13	347,021.35
11F NONPLAINTIFF DURANT SETTLEMENT	20,082.40	100.00%	20,082.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	343,801.97	100.00%	312,515.99	31,285.98
31d SCHOOL LUNCH	15,014.79	100.00%	13,648.44	1,366.35
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
11.3 LEA/PSA PRORATION	(123,823.46)	100.00%	(110,054.29)	(13,769.17)
	\$9,928,974.86		\$9,029,766.88	\$899,207.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,250.98	100.00%	3,250.98	0.00
22b	2001 DISCRETIONARY PAYMENT	17.68	100.00%	17.68	0.00
22a	2002 PROP A OBLIGATION	(18,903.91)	100.00%	(18,903.91)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.36	100.00%	4.36	0.00
22a	2003 PROP A OBLIGATION	7,164.49	100.00%	7,164.49	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	45,762.17	100.00%	45,762.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(44,025.79)	100.00%	(44,025.79)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,596.20	100.00%	5,596.20	0.00
		(\$1,133.82)		(\$1,133.82)	\$0.00
SUBTOTALS		\$9,927,841.04		\$9,028,633.06	\$899,207.98
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,622.85)				8,945,392.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				552,013.00
51a.3	SPECIAL ED HOLD HARMLESS				57,694.09
					9,555,099.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$949,203.73	11/14/2003	\$20,082.40	11/20/2003	\$868,484.66
12/19/2003	\$876,471.21	01/20/2004	\$916,057.00	02/20/2004	\$881,954.82
03/19/2004	\$896,357.85	04/20/2004	\$894,612.71	05/14/2004	\$0.00
05/20/2004	\$914,852.62	06/18/2004	\$912,338.97	07/20/2004	\$898,217.09
08/20/2004	\$899,207.98				

STATE OF MICHIGAN
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District: 26040 ISD: 18
OFFICE OF THE SUPERINTENDENT
GLADWIN COMMUNITY SCHOOLS
1206 N. SPRING ST.
GLADWIN MI 48624

State Aid Membership	2,042.61
General ED K-12	1,930.10
February 2003	1,923.92
September 2003	1,931.65
Special ED K-12 Sec 52	112.51
February 2003	107.64
September 2003	113.73
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,765,067.00
SE Transportation Costs	105,650.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,702.14

Homestead Tax Value	209,516,744.00
Non-Homestead Tax Value	170,622,289.00

NHS T.V. Per GE	88,400.75
NHS T.V. Per Membership	83,531.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,198.57)	6,533,431.07	100.00%	5,938,888.84	594,542.23
51c SPEC ED HEADLEE OBLIGATION	579,447.77	100.00%	526,718.02	52,729.75
26a RENAISSANCE ZONE	15,145.03	100.00%	13,766.83	1,378.20
22b DISCRETIONARY PAYMENT	3,580,108.88	100.00%	3,254,318.97	325,789.91
11F NONPLAINTIFF DURANT SETTLEMENT	21,350.10	100.00%	21,350.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	401,437.39	100.00%	364,906.59	36,530.80
31d SCHOOL LUNCH	19,254.18	100.00%	17,502.05	1,752.13
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1 ADULT EDUCATION PARTICIPANTS	77,213.30	100.00%	69,724.84	7,488.46
11.3 LEA/PSA PRORATION	(151,153.14)	100.00%	(134,344.91)	(16,808.23)
	\$11,181,834.58		\$10,168,821.73	\$1,013,012.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,260.76	100.00%	4,260.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
22a	2002 PROP A OBLIGATION	(38,197.77)	100.00%	(38,197.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.35	100.00%	2.35	0.00
22a	2003 PROP A OBLIGATION	24,109.38	100.00%	24,109.38	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	118,508.14	100.00%	118,508.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(114,015.61)	100.00%	(114,015.61)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(400.70)	100.00%	(400.70)	0.00
107	2003 ADULT ED COMPLIANCE	(463.73)	100.00%	(463.73)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	3,714.16	100.00%	3,714.16	0.00
		(\$2,486.64)		(\$2,486.64)	\$0.00
SUBTOTALS		\$11,179,347.94		\$10,166,335.09	\$1,013,012.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,108.79)				9,860,475.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				753,817.00
51a.3	SPECIAL ED HOLD HARMLESS				78,695.14
					10,692,987.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,027,749.15	11/14/2003	\$21,350.10	11/20/2003	\$1,025,597.56
12/19/2003	\$986,981.58	01/20/2004	\$1,041,230.78	02/20/2004	\$1,002,333.79
03/19/2004	\$1,011,595.68	04/20/2004	\$1,011,362.87	05/14/2004	\$0.00
05/20/2004	\$1,030,492.23	06/18/2004	\$996,553.58	07/20/2004	\$1,011,087.77
08/20/2004	\$1,013,012.85				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 26901 ISD: 18

OFFICE OF THE SUPERINTENDENT
 THE CREATIVE LEARNING ACADEMY OF SCIENCE
 540 LANG STREET
 BEAVERTON MI 48612

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	40.80
General ED K-12	40.76
February 2003	51.82
September 2003	38.00
Special ED K-12 Sec 52	0.04
February 2003	0.18
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	27,075.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,747.19	100.00%	7,042.20	704.99
22b	DISCRETIONARY PAYMENT	101,732.00	100.00%	92,474.39	9,257.61
11(3)	PSA PROTECTED DISCRETIONARY	171,360.00	100.00%	155,766.24	15,593.76
31A	AT RISK	14,743.94	100.00%	13,402.24	1,341.70
11.3	LEA/PSA PRORATION	(3,019.20)	100.00%	(2,683.46)	(335.74)
		\$292,563.93		\$266,001.61	\$26,562.32

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	4,054.58	100.00%	4,054.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,900.99)	100.00%	(3,900.99)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	300.00	100.00%	300.00	0.00
		\$453.59		\$453.59	\$0.00
SUBTOTALS		\$293,017.52		\$266,455.20	\$26,562.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				273,092.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				268.00
51a	SPECIAL EDUCATION				7,479.19
					280,839.19

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$26,015.74	11/20/2003	\$27,964.63	12/19/2003	\$26,084.31
01/20/2004	\$27,119.59	02/20/2004	\$24,324.21	03/19/2004	\$28,532.49
04/20/2004	\$26,535.59	05/20/2004	\$27,557.58	06/18/2004	\$25,787.99
07/20/2004	\$26,533.07	08/20/2004	\$26,562.32		

STATE OF MICHIGAN
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District: 27000 ISD: 27

OFFICE OF THE SUPERINTENDENT
 GOGEBIC ONTONAGON I.S.D.
 BOX 218
 BERGLAND MI 49910

Homestead Tax Value 207,590,735.00
 Non-Homestead Tax Value 321,444,344.00

LEA Membership	3,391.67
ISD Membership	38.70
February 2003	35.65
September 2003	39.46
Mills (2002)	
Special Ed. 2.1865	
Voc. Ed. 0.9506	
Operating 0.3169	
Special ED Costs	1,361,759.00
SE Transportation Costs	144,461.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.69 FTEs, \$264,087.50	264,087.50	100.00%	240,055.54	24,031.96
51a SPECIAL EDUCATION	227,287.88	100.00%	206,604.68	20,683.20
26a RENAISSANCE ZONE	4,874.28	100.00%	4,442.66	431.62
11F NONPLAINTIFF DURANT SETTLEMENT	27,933.95	100.00%	27,933.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	516.00	100.00%	469.04	46.96
61a.1 VOCATIONAL EDUCATION	57,203.24	100.00%	51,997.75	5,205.49
61a.2 VOC. ED. ADMINISTRATION	16,257.00	100.00%	14,777.61	1,479.39
81 INTERMEDIATE DISTRICTS	418,873.03	100.00%	380,755.58	38,117.45
32j GREAT PARENTS ISD (0-5)	15,189.00	100.00%	13,806.80	1,382.20
11.3 ISD PRORATION	(14,188.84)	100.00%	(12,611.04)	(1,577.80)
	\$1,019,195.83		\$929,289.55	\$89,906.28

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	(12,402.26)	100.00%	(12,402.26)	0.00
		(\$12,402.26)		(\$12,402.26)	\$0.00
SUBTOTALS		\$1,006,793.57		\$916,887.29	\$89,906.28
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$89,644.35	11/14/2003	\$27,933.95	11/20/2003	\$89,644.35
12/19/2003	\$85,812.25	01/20/2004	\$89,062.36	02/20/2004	\$88,413.00
03/19/2004	\$78,074.86	04/20/2004	\$97,787.76	05/14/2004	\$0.00
05/20/2004	\$90,045.65	06/18/2004	\$91,027.29	07/20/2004	\$89,441.47
08/20/2004	\$89,906.28				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 27010 ISD: 27
OFFICE OF THE SUPERINTENDENT
BESSEMER CITY SCHOOL DISTRICT
BESSEMER MI 49911

State Aid Membership	547.23
General ED K-12	530.02
February 2003	515.84
September 2003	533.56
Special ED K-12 Sec 52	17.21
February 2003	18.82
September 2003	16.81
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	439,063.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,581.57

Homestead Tax Value	22,844,100.00
Non-Homestead Tax Value	25,098,508.00

NHS T.V. Per GE	47,353.89
NHS T.V. Per Membership	45,864.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,756.01)	2,055,401.35	100.00%	1,868,359.83	187,041.52
51c SPEC ED HEADLEE OBLIGATION	125,632.61	100.00%	114,200.04	11,432.57
22b DISCRETIONARY PAYMENT	1,051,712.07	100.00%	956,006.27	95,705.80
11F NONPLAINTIFF DURANT SETTLEMENT	4,669.60	100.00%	4,669.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	95,165.46	100.00%	86,505.40	8,660.06
31d SCHOOL LUNCH	4,795.39	100.00%	4,359.01	436.38
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
11.3 LEA/PSA PRORATION	(40,495.02)	100.00%	(35,991.97)	(4,503.05)
31a AT RISK DEDUCT	(8,660.06)	100.00%	0.00	(8,660.06)
	\$3,314,621.40		\$3,022,105.78	\$292,515.62

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	231.40	100.00%	231.40	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	12,711.11	100.00%	12,711.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(12,227.14)	100.00%	(12,227.14)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,101.43	100.00%	3,101.43	0.00
31	2003 AT RISK DEDUCT	7,986.26	100.00%	7,986.26	0.00
		\$11,803.06		\$11,803.06	\$0.00
SUBTOTALS		\$3,326,424.46		\$3,033,908.84	\$292,515.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,847.63)				3,099,360.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,307.00
51a	SPECIAL EDUCATION				10,325.61
51a.3	SPECIAL ED HOLD HARMLESS				7,752.57
					3,232,746.03

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$308,853.78	11/14/2003	\$4,669.60	11/20/2003	\$342,661.72
12/19/2003	\$263,251.09	01/20/2004	\$307,873.17	02/20/2004	\$300,455.86
03/19/2004	\$298,757.36	04/20/2004	\$300,689.02	05/14/2004	\$0.00
05/20/2004	\$307,230.02	06/18/2004	\$298,623.39	07/20/2004	\$300,843.83
08/20/2004	\$292,515.62				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 27020 ISD: 27
OFFICE OF THE SUPERINTENDENT
IRONWOOD AREA SCHOOLS
IRONWOOD MI 49938

State Aid Membership	1,146.87
General ED K-12	1,105.21
February 2003	1,151.11
September 2003	1,093.73
Special ED K-12 Sec 52	41.66
February 2003	46.22
September 2003	40.52
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,009,314.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,576.38

Homestead Tax Value	62,403,732.00
Non-Homestead Tax Value	62,662,678.00

NHS T.V. Per GE	56,697.53
NHS T.V. Per Membership	54,638.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,592.90)	4,120,589.22	100.00%	3,745,615.60	374,973.62
51c SPEC ED HEADLEE OBLIGATION	288,803.09	100.00%	262,522.01	26,281.08
22b DISCRETIONARY PAYMENT	2,195,119.89	100.00%	1,995,363.98	199,755.91
11F NONPLAINTIFF DURANT SETTLEMENT	17,917.90	100.00%	17,917.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	292,198.16	100.00%	265,608.13	26,590.03
31d SCHOOL LUNCH	26,091.66	100.00%	23,717.32	2,374.34
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	800.80	100.00%	727.93	72.87
107.1 ADULT EDUCATION PARTICIPANTS	32,267.13	100.00%	29,128.08	3,139.05
11.3 LEA/PSA PRORATION	(84,868.38)	100.00%	(75,431.02)	(9,437.36)
	\$6,994,519.47		\$6,361,160.33	\$633,359.14

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	958.16	100.00%	958.16	0.00
22b	2002 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2003 PROP A OBLIGATION	132.95	100.00%	132.95	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	26,798.54	100.00%	26,798.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(25,788.78)	100.00%	(25,788.78)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,762.28)	100.00%	(2,762.28)	0.00
107	2003 ADULT ED COMPLIANCE	(1,348.05)	100.00%	(1,348.05)	0.00
		(\$2,000.20)		(\$2,000.20)	\$0.00

SUBTOTALS \$6,992,519.27 \$6,359,160.13 \$633,359.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,679.44)				6,276,973.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				279,122.00
51a	SPECIAL EDUCATION				9,681.09
51a.3	SPECIAL ED HOLD HARMLESS				38,735.23
					6,604,512.20

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$676,608.27	11/14/2003	\$17,917.90	11/20/2003	\$610,516.25
12/19/2003	\$618,055.38	01/20/2004	\$648,729.65	02/20/2004	\$637,010.59
03/19/2004	\$634,460.45	04/20/2004	\$632,086.41	05/14/2004	\$0.00
05/20/2004	\$642,253.27	06/18/2004	\$609,083.48	07/20/2004	\$632,438.48
08/20/2004	\$633,359.14				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 27060 ISD: 27
OFFICE OF THE SUPERINTENDENT
MARENISCO SCHOOL DISTRICT
P. O. BOX 188
MARENISCO MI 49947

FY 2004 Foundation	8,509.00
20j Hold Harmless Amt pp	266.99
 FY 1995 Foundation	 7,275.99

Homestead Tax Value 7,933,048.00
Non-Homestead Tax Value 22,143,864.00

NHS T.V. Per GE 272,506.33
NHS T.V. Per Membership 260,179.34

* State Aid Membership	85.11
* General ED K-12	81.26
February 2003	82.47
September 2003	68.67
* Special ED K-12 Sec 52	3.85
February 2003	4.24
September 2003	4.33
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	86,625.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,816.77)	154,625.29	100.00%	140,554.39	14,070.90
51c	SPEC ED HEADLEE OBLIGATION	24,786.70	100.00%	22,531.11	2,255.59
26a	RENAISSANCE ZONE	5,707.62	100.00%	5,188.23	519.39
22b	DISCRETIONARY PAYMENT	164,825.81	100.00%	149,826.66	14,999.15
11.3	LEA/PSA PRORATION	(6,298.14)	100.00%	(5,597.79)	(700.35)
		\$343,647.28		\$312,502.60	\$31,144.68

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 27060 MARENISCO SCHOOL DISTRICT

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	237.72	100.00%	237.72	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,044.45	100.00%	2,044.45	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,967.66)	100.00%	(1,967.66)	0.00
		\$314.51		\$314.51	\$0.00
SUBTOTALS		\$343,961.79		\$312,817.11	\$31,144.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,827.90)				288,665.90
	20(9) Supplemental: \$63,095.75				
	20(5) Adjust: 3.25 FTEs, \$-4,225.00				
20j	HOLD HARMLESS PAYMENT				21,695.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,085.00
	20(5) Adjust: 0.55 FTEs, \$-715.00				
51a.3	SPECIAL ED HOLD HARMLESS				3,791.29
					344,237.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$28,660.92	11/20/2003	\$22,687.77	12/19/2003	\$23,702.49
01/20/2004	\$25,820.57	02/20/2004	\$53,722.21	03/19/2004	\$30,668.96
04/20/2004	\$30,591.48	05/20/2004	\$30,591.50	06/18/2004	\$35,307.44
07/20/2004	\$31,063.77	08/20/2004	\$31,144.68		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 27070 ISD: 27
OFFICE OF THE SUPERINTENDENT
WAKEFIELD TOWNSHIP SCHOOL DISTRICT
715 PUTNAM
WAKEFIELD MI 49968

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,665.73

Homestead Tax Value 16,756,141.00
Non-Homestead Tax Value 26,326,844.00

NHS T.V. Per GE 97,676.86
NHS T.V. Per Membership 94,755.41

* State Aid Membership 277.84
* General ED K-12 269.53
 February 2003 266.29
 September 2003 257.28
* Special ED K-12 Sec 52 8.26
 February 2003 6.27
 September 2003 7.72
* Special ED K-12 Sec 53 0.05
 February 2003 0.14
 September 2003 0.00
Special ED Costs 161,456.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,960.13)	822,442.52	100.00%	747,600.25	74,842.27
51c	SPEC ED HEADLEE OBLIGATION	46,198.70	100.00%	41,994.62	4,204.08
26a	RENAISSANCE ZONE	9,085.99	100.00%	8,259.16	826.83
22b	DISCRETIONARY PAYMENT	528,190.84	100.00%	480,125.47	48,065.37
11F	NONPLAINTIFF DURANT SETTLEMENT	3,839.10	100.00%	3,839.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	74,389.90	100.00%	67,620.42	6,769.48
31d	SCHOOL LUNCH	6,422.65	100.00%	5,838.19	584.46
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
11.3	LEA/PSA PRORATION	(20,560.16)	100.00%	(18,273.87)	(2,286.29)
		\$1,519,509.54		\$1,381,998.84	\$137,510.70

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	69.88	100.00%	69.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(3,344.66)	100.00%	(3,344.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	3,217.96	100.00%	3,217.96	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	135.63	100.00%	135.63	0.00
53	2003 COURT/STATE AGENCY PLACED	3,387.00	100.00%	3,387.00	0.00
		\$3,464.00		\$3,464.00	\$0.00
SUBTOTALS		\$1,522,973.54		\$1,385,462.84	\$137,510.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,941.82)				1,331,968.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,342.00
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				335.00
					1,396,832.06

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$131,032.38	11/14/2003	\$3,839.10	11/20/2003	\$126,995.40
12/19/2003	\$122,929.73	01/20/2004	\$164,415.03	02/20/2004	\$135,955.70
03/19/2004	\$135,211.64	04/20/2004	\$138,722.83	05/14/2004	\$0.00
05/20/2004	\$138,166.77	06/18/2004	\$150,880.77	07/20/2004	\$137,313.49
08/20/2004	\$137,510.70				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 27080 ISD: 27
 OFFICE OF THE SUPERINTENDENT
 WATERSMEET TOWNSHIP SCHOOL DISTRICT
 BOX 217
 WATERSMEET MI 49969

FY 2004 Foundation	7,850.00
20j Hold Harmless Amt pp	312.39
FY 1995 Foundation	6,662.39

Homestead Tax Value 24,951,276.00
 Non-Homestead Tax Value 75,875,682.00

NHS T.V. Per GE 356,290.77
 NHS T.V. Per Membership 337,345.20

State Aid Membership 224.92
 General ED K-12 212.96
 February 2003 200.46
 September 2003 216.09
 Special ED K-12 Sec 52 11.96
 February 2003 12.14
 September 2003 11.91
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 198,348.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$427.79)	96,218.53	100.00%	87,462.64	8,755.89
51c	SPEC ED HEADLEE OBLIGATION	56,754.90	100.00%	51,590.20	5,164.70
22b	DISCRETIONARY PAYMENT	280,147.62	100.00%	254,654.19	25,493.43
31A	AT RISK	79,508.89	100.00%	72,273.58	7,235.31
31d	SCHOOL LUNCH	5,501.85	100.00%	5,001.18	500.67
11.3	LEA/PSA PRORATION	(16,644.08)	100.00%	(14,793.26)	(1,850.82)
		\$501,487.71		\$456,188.53	\$45,299.18

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(2,914.29)	100.00%	(2,914.29)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(3,475.15)	100.00%	(3,475.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	3,345.51	100.00%	3,345.51	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$3,043.93)		(\$3,043.93)	\$0.00
SUBTOTALS		\$498,443.78		\$453,144.60	\$45,299.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,274.38) 20(5) Adjust: 5.73 FTEs, \$-7,449.00				263,942.96
20j	HOLD HARMLESS PAYMENT				66,526.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-611.00				95,069.00
51a.3	SPECIAL ED HOLD HARMLESS				7,582.52
					433,121.05

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$44,245.11	11/20/2003	\$25,960.06	12/19/2003	\$65,563.14
01/20/2004	\$48,559.15	02/20/2004	\$46,510.08	03/19/2004	\$45,878.64
04/20/2004	\$46,008.11	05/20/2004	\$48,630.90	06/18/2004	\$36,540.39
07/20/2004	\$45,249.02	08/20/2004	\$45,299.18		

STATE OF MICHIGAN
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District: 28000	ISD: 28	LEA Membership	25,148.55
		ISD Membership	351.98
		February 2003	409.41
OFFICE OF THE SUPERINTENDENT		September 2003	337.62
TRAVERSE BAY I.S.D.		Mills (2002)	
P.O. BOX 6020		Special Ed. 2.0000	
TRAVERSE CITY MI 49696-6020		Voc. Ed. 0.7993	
		Operating 0.2156	
Homestead Tax Value	3,509,876,565.00	Special ED Costs	16,727,752.00
Non-Homestead Tax Value	3,492,786,624.00	SE Transportation Costs	7,347.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 350.16 FTEs, \$2,362,973.57	2,362,973.57	100.00%	2,147,942.98	215,030.59
51a SPECIAL EDUCATION	2,428,645.43	100.00%	2,207,638.70	221,006.73
26a RENAISSANCE ZONE	5,716.88	100.00%	931.87	4,785.01
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.80 FTEs, \$12,060.00	12,060.00	100.00%	10,962.54	1,097.46
11F NONPLAINTIFF DURANT SETTLEMENT	208,966.60	100.00%	208,966.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	580,800.00	100.00%	527,947.20	52,852.80
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	55.00	100.00%	50.00	5.00
51a.6 SP. ED. RULE CHANGE COSTS	58,657.55	100.00%	53,319.71	5,337.84
51a.1 TUITION DEDUCT-DEAF	(27,640.94)	100.00%	(25,125.61)	(2,515.33)
53a COURT AND STATE AGENCY PLACED PUPI	3,727.80	100.00%	3,388.57	339.23
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
61a.1 VOCATIONAL EDUCATION	340,498.54	100.00%	309,513.17	30,985.37
61a.2 VOC. ED. ADMINISTRATION	11,472.00	100.00%	10,428.05	1,043.95
81 INTERMEDIATE DISTRICTS	2,380,483.69	100.00%	2,163,859.67	216,624.02
32j GREAT PARENTS ISD (0-5)	86,323.00	100.00%	78,467.61	7,855.39
99.1 MATH AND SCIENCE	76,959.00	100.00%	69,955.73	7,003.27
107.1 ADULT EDUCATION PARTICIPANTS	190,715.58	100.00%	169,113.21	21,602.37
11.3 ISD PRORATION	(103,263.28)	100.00%	(91,665.78)	(11,597.50)
	\$8,631,584.05		\$7,858,814.39	\$772,769.66

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	283,708.54	100.00%	283,708.54	0.00
51a.1	2003 TUITION DEDUCT-DEAF	3,088.19	100.00%	3,088.19	0.00
53	2003 COURT/STATE AGENCY PLACED	(2,214.20)	100.00%	(2,214.20)	0.00
107	2003 ADULT ED COMPLIANCE	(3,913.05)	100.00%	(3,913.05)	0.00
		\$280,669.48		\$280,669.48	\$0.00
SUBTOTALS		\$8,912,253.53		\$8,139,483.87	\$772,769.66

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$743,222.64	11/14/2003	\$208,966.60	11/20/2003	\$740,505.59
12/19/2003	\$713,158.82	01/20/2004	\$736,828.13	02/20/2004	\$732,661.56
03/19/2004	\$1,174,731.88	04/20/2004	\$810,907.39	05/14/2004	\$0.00
05/20/2004	\$764,135.89	06/18/2004	\$754,003.09	07/20/2004	\$760,362.28
08/20/2004	\$772,769.66				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 28010 ISD: 28
OFFICE OF THE SUPERINTENDENT
TRAVERSE CITY SCHOOL DISTRICT
P.O. BOX 32
TRAVERSE CITY MI 49684

State Aid Membership	10,926.55
General ED K-12	10,510.24
February 2003	10,490.23
September 2003	10,515.24
Special ED K-12 Sec 52	415.59
February 2003	425.26
September 2003	413.17
Special ED K-12 Sec 53	0.72
February 2003	1.06
September 2003	0.64
Special ED Costs	6,623,059.00
SE Transportation Costs	1,418,513.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,822.94

Homestead Tax Value	1,618,820,315.00
Non-Homestead Tax Value	1,327,173,681.00

NHS T.V. Per GE	126,274.35
NHS T.V. Per Membership	121,463.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,636.60)	28,808,941.73	100.00%	26,187,328.03	2,621,613.70
51c SPEC ED HEADLEE OBLIGATION	2,893,976.07	100.00%	2,630,624.25	263,351.82
26a RENAISSANCE ZONE	6,165.54	100.00%	5,604.48	561.06
22b DISCRETIONARY PAYMENT	18,092,388.49	100.00%	16,445,981.14	1,646,407.35
11F NONPLAINTIFF DURANT SETTLEMENT	145,131.95	100.00%	145,131.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,292,775.82	100.00%	1,175,133.22	117,642.60
31d SCHOOL LUNCH	136,428.09	100.00%	124,013.13	12,414.96
32d MICH SCHOOL READINESS	323,400.00	100.00%	293,970.60	29,429.40
57.3 ADVANCED & ACC LEARNING	1,600.00	100.00%	1,454.40	145.60
53a COURT AND STATE AGENCY PLACED PUPI	15,705.00	100.00%	14,275.85	1,429.15
61a.1 VOCATIONAL EDUCATION	83,433.88	100.00%	75,841.40	7,592.48
11.3 LEA/PSA PRORATION	(808,564.70)	100.00%	(718,652.31)	(89,912.39)
	\$50,991,381.87		\$46,380,706.14	\$4,610,675.73

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(967.75)	100.00%	(967.75)	0.00
20	1998 FOUNDATION	(959.97)	100.00%	(959.97)	0.00
22a	2001 PROP A OBLIGATION	14,257.16	100.00%	14,257.16	0.00
22b	2001 DISCRETIONARY PAYMENT	29.35	100.00%	29.35	0.00
22a	2002 PROP A OBLIGATION	19,376.30	100.00%	19,376.30	0.00
22b	2002 DISCRETIONARY PAYMENT	83.13	100.00%	83.13	0.00
22a	2003 PROP A OBLIGATION	63,209.54	100.00%	63,209.54	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	37,015.41	100.00%	37,015.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(35,514.36)	100.00%	(35,514.36)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	10,246.25	100.00%	10,246.25	0.00
53	2003 COURT/STATE AGENCY PLACED	10,197.00	100.00%	10,197.00	0.00
		\$116,972.06		\$116,972.06	\$0.00
SUBTOTALS		\$51,108,353.93		\$46,497,678.20	\$4,610,675.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,427.06) 20(5) Adjust: 54.35 FTEs, \$12,270.10				46,541,733.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.54 FTEs, \$190.51				2,784,643.51
51a	SPECIAL EDUCATION				109,332.56
51a.3	SPECIAL ED HOLD HARMLESS				354,773.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,824.00
					49,795,306.29

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,712,787.75	11/14/2003	\$145,131.95	11/20/2003	\$4,808,152.46
12/19/2003	\$4,359,062.29	01/20/2004	\$4,712,782.62	02/20/2004	\$4,606,168.90
03/19/2004	\$4,587,321.99	04/20/2004	\$4,595,165.59	05/14/2004	\$0.00
05/20/2004	\$4,635,493.95	06/18/2004	\$4,730,019.58	07/20/2004	\$4,605,591.12
08/20/2004	\$4,610,675.73				

STATE OF MICHIGAN
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District: 28035 ISD: 28
OFFICE OF THE SUPERINTENDENT
BUCKLEY COMMUNITY SCHOOL DISTRICT
P O BOX 38
BUCKLEY MI 49620

State Aid Membership	408.74
General ED K-12	394.53
February 2003	393.84
September 2003	394.70
Special ED K-12 Sec 52	14.21
February 2003	16.78
September 2003	13.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	227,426.00
SE Transportation Costs	48,255.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,845.58

Homestead Tax Value	37,615,723.00
Non-Homestead Tax Value	18,159,637.00

NHS T.V. Per GE	46,028.53
NHS T.V. Per Membership	44,428.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,045.87)	1,653,708.90	100.00%	1,503,221.39	150,487.51
51c SPEC ED HEADLEE OBLIGATION	99,054.70	100.00%	90,040.72	9,013.98
22b DISCRETIONARY PAYMENT	672,456.07	100.00%	611,262.57	61,193.50
11F NONPLAINTIFF DURANT SETTLEMENT	4,287.75	100.00%	4,287.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	95,835.64	100.00%	87,114.60	8,721.04
31d SCHOOL LUNCH	6,362.11	100.00%	5,783.16	578.95
57.3 ADVANCED & ACC LEARNING	61.00	100.00%	55.45	5.55
11.3 LEA/PSA PRORATION	(30,246.76)	100.00%	(26,883.32)	(3,363.44)
	\$2,501,519.41		\$2,274,882.32	\$226,637.09

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	428.88	100.00%	428.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
22a	2002 PROP A OBLIGATION	3,541.11	100.00%	3,541.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2003 PROP A OBLIGATION	3,666.81	100.00%	3,666.81	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,738.91	100.00%	17,738.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(17,064.38)	100.00%	(17,064.38)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(570.64)	100.00%	(570.64)	0.00
		\$7,736.19		\$7,736.19	\$0.00

SUBTOTALS	\$2,509,255.60	\$2,282,618.51	\$226,637.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,871.49)	2,316,478.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,207.00
51a	SPECIAL EDUCATION	3,847.70
51a.3	SPECIAL ED HOLD HARMLESS	9,686.02
		2,425,219.67

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$232,206.92	11/14/2003	\$4,287.75	11/20/2003	\$239,841.75
12/19/2003	\$213,787.05	01/20/2004	\$230,305.30	02/20/2004	\$226,581.62
03/19/2004	\$226,386.82	04/20/2004	\$225,677.08	05/14/2004	\$0.00
05/20/2004	\$228,717.52	06/18/2004	\$228,439.31	07/20/2004	\$226,387.39
08/20/2004	\$226,637.09				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 28090 ISD: 28
OFFICE OF THE SUPERINTENDENT
KINGSLEY AREA SCHOOL
403 BLAIR STREET
KINGSLEY MI 49649

State Aid Membership	1,455.67
General ED K-12	1,410.80
February 2003	1,362.98
September 2003	1,422.76
Special ED K-12 Sec 52	44.87
February 2003	51.43
September 2003	43.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	663,163.00
SE Transportation Costs	58,652.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	102,564,104.00
Non-Homestead Tax Value	37,328,915.00

NHS T.V. Per GE	26,459.40
NHS T.V. Per Membership	25,643.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,738.41)	5,441,891.28	100.00%	4,946,679.17	495,212.11
51c SPEC ED HEADLEE OBLIGATION	231,056.82	100.00%	210,030.65	21,026.17
22b DISCRETIONARY PAYMENT	3,454,874.06	100.00%	3,140,480.52	314,393.54
11F NONPLAINTIFF DURANT SETTLEMENT	11,694.90	100.00%	11,694.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	250,647.05	100.00%	227,838.17	22,808.88
31d SCHOOL LUNCH	23,634.32	100.00%	21,483.60	2,150.72
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
11.3 LEA/PSA PRORATION	(107,719.58)	100.00%	(95,741.16)	(11,978.42)
31a AT RISK DEDUCT	(22,808.88)	100.00%	0.00	(22,808.88)
	\$9,402,069.97		\$8,570,455.05	\$831,614.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	626.04	100.00%	626.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.92)	100.00%	(3.92)	0.00
22a	2002 PROP A OBLIGATION	9,639.79	100.00%	9,639.79	0.00
22b	2002 DISCRETIONARY PAYMENT	5.53	100.00%	5.53	0.00
22a	2003 PROP A OBLIGATION	13,449.61	100.00%	13,449.61	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(20,436.15)	100.00%	(20,436.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	19,657.14	100.00%	19,657.14	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,058.08	100.00%	5,058.08	0.00
		\$27,996.12		\$27,996.12	\$0.00
SUBTOTALS		\$9,430,066.09		\$8,598,451.17	\$831,614.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,223.73)				8,780,438.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				300,629.00
51a.3	SPECIAL ED HOLD HARMLESS				46,754.88
					9,127,822.16

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$841,537.92	11/14/2003	\$11,694.90	11/20/2003	\$865,250.13
12/19/2003	\$879,741.09	01/20/2004	\$869,368.71	02/20/2004	\$855,500.32
03/19/2004	\$851,975.98	04/20/2004	\$852,741.70	05/14/2004	\$0.00
05/20/2004	\$866,886.88	06/18/2004	\$850,271.05	07/20/2004	\$853,482.49
08/20/2004	\$831,614.92				

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

District: 28901 ISD: 28

OFFICE OF THE SUPERINTENDENT
 TRAVERSE BAY COMMUNITY SCHOOL
 7224 SUPPLY ROAD
 TRAVERSE CITY MI 49686

FY 2003 Foundation	6,779.00
FY 1995 Foundation	5,278.14

State Aid Membership	191.57
General ED K-12	191.57
February 2003	185.86
September 2003	193.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	41,905.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,990.61	100.00%	10,899.46	1,091.15
22b	DISCRETIONARY PAYMENT	287,519.75	100.00%	261,355.45	26,164.30
11(3)	PSA PROTECTED DISCRETIONARY	1,011,133.28	100.00%	919,120.15	92,013.13
31A	AT RISK	6,792.64	100.00%	6,174.51	618.13
11.3	LEA/PSA PRORATION	(14,176.18)	100.00%	(12,599.79)	(1,576.39)
		\$1,303,260.10		\$1,184,949.78	\$118,310.32

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,418.07	100.00%	6,418.07	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$6,418.07		\$6,418.07	\$0.00
SUBTOTALS		\$1,309,678.17		\$1,191,367.85	\$118,310.32
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,779.00)				1,298,653.03
51a	SPECIAL EDUCATION				11,990.61
					1,310,643.64
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$116,708.07	11/20/2003	\$116,708.10	12/19/2003	\$119,931.06
01/20/2004	\$119,768.85	02/20/2004	\$118,023.63	03/19/2004	\$127,516.44
04/20/2004	\$118,181.12	05/20/2004	\$118,706.07	06/18/2004	\$117,644.54
07/20/2004	\$118,179.97	08/20/2004	\$118,310.32		

STATE OF MICHIGAN
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District: 28902 ISD: 28

OFFICE OF THE SUPERINTENDENT
GRAND TRAVERSE ACADEMY
1245 EAST HAMMOND ROAD
TRAVERSE CITY MI 49686-9000

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,822.94

State Aid Membership	502.20
General ED K-12	499.56
February 2003	420.00
September 2003	515.70
Special ED K-12 Sec 52	2.64
February 2003	0.00
September 2003	3.30
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	120,467.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,470.19	100.00%	31,333.40	3,136.79
22b	DISCRETIONARY PAYMENT	924,971.53	100.00%	840,799.12	84,172.41
11(3)	PSA PROTECTED DISCRETIONARY	2,422,080.47	100.00%	2,201,671.15	220,409.32
31A	AT RISK	25,466.81	100.00%	23,149.33	2,317.48
11.3	LEA/PSA PRORATION	(37,162.80)	100.00%	(33,030.30)	(4,132.50)
		\$3,369,826.20		\$3,063,922.70	\$305,903.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	30,634.80	100.00%	30,634.80	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$30,634.80		\$30,634.80	\$0.00
SUBTOTALS		\$3,400,461.00		\$3,094,557.50	\$305,903.50
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,347,052.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,688.00
51a	SPECIAL EDUCATION				16,782.19
					3,381,522.19
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$309,132.68	11/20/2003	\$309,132.65	12/19/2003	\$289,908.03
01/20/2004	\$307,900.82	02/20/2004	\$315,434.95	03/19/2004	\$344,434.84
04/20/2004	\$301,949.55	05/20/2004	\$306,468.88	06/18/2004	\$304,628.59
07/20/2004	\$305,566.51	08/20/2004	\$305,903.50		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 29000 ISD: 29

OFFICE OF THE SUPERINTENDENT
 GRATIOT-ISABELLA RESD
 1131 EAST CENTER STREET BOX 310
 ITHACA MI 48847

Homestead Tax Value 1,047,482,521.00
 Non-Homestead Tax Value 570,918,384.00

LEA Membership	14,571.38
ISD Membership	215.16
February 2003	218.32
September 2003	214.37
Mills (2002)	
Special Ed. 4.0665	
Voc. Ed. 0.0000	
Operating 0.2661	
Special ED Costs	5,106,774.00
SE Transportation Costs	623,293.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 173.96 FTEs, \$1,168,973.62	1,168,973.62	100.00%	1,062,597.02	106,376.60
51a SPECIAL EDUCATION	731,169.60	100.00%	664,633.17	66,536.43
26a RENAISSANCE ZONE	30,917.15	100.00%	28,836.38	2,080.77
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 41.20 FTEs, \$278,482.80	278,482.80	100.00%	253,140.87	25,341.93
11F NONPLAINTIFF DURANT SETTLEMENT	23,506.70	100.00%	23,506.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	31.00	100.00%	28.18	2.82
51a.8 CENTER PROGRAM FICA/RETIREMENT	32,373.70	100.00%	29,427.69	2,946.01
51a.1 TUITION DEDUCT-DEAF	(55,281.88)	100.00%	(50,251.23)	(5,030.65)
53a COURT AND STATE AGENCY PLACED PUPI	1,167,675.20	100.00%	1,061,416.76	106,258.44
54 SCHOOL FOR DEAF/BLIND	26,541.68	100.00%	24,126.39	2,415.29
56 SPEC. ED. MILLAGE EQUALIZATION	1,350,333.33	100.00%	1,227,460.81	122,872.52
61a.2 VOC. ED. ADMINISTRATION	9,036.00	100.00%	8,213.72	822.28
81 INTERMEDIATE DISTRICTS	999,346.21	100.00%	908,405.70	90,940.51
32j GREAT PARENTS ISD (0-5)	36,239.00	100.00%	32,941.25	3,297.75
11.3 ISD PRORATION	(31,366.12)	100.00%	(27,878.21)	(3,487.91)
	\$5,769,140.78		\$5,247,662.18	\$521,478.60

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	177,294.68	100.00%	177,294.68	0.00
51a.1	2003 TUITION DEDUCT-DEAF	3,088.19	100.00%	3,088.19	0.00
53	2003 COURT/STATE AGENCY PLACED	(108,433.80)	100.00%	(108,433.80)	0.00
		\$71,949.07		\$71,949.07	\$0.00
SUBTOTALS		\$5,841,089.85		\$5,319,611.25	\$521,478.60

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$503,627.29	11/14/2003	\$23,506.70	11/20/2003	\$499,348.60
12/19/2003	\$501,311.53	01/20/2004	\$502,849.01	02/20/2004	\$497,528.74
03/19/2004	\$774,220.82	04/20/2004	\$433,091.23	05/14/2004	\$0.00
05/20/2004	\$519,058.79	06/18/2004	\$544,552.84	07/20/2004	\$520,515.70
08/20/2004	\$521,478.60				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 29010 ISD: 29
OFFICE OF THE SUPERINTENDENT
ALMA PUBLIC SCHOOLS
1500 PINE AVENUE
ALMA MI 48801

State Aid Membership	2,488.15
General ED K-12	2,370.09
February 2003	2,361.35
September 2003	2,372.28
Special ED K-12 Sec 52	118.06
February 2003	134.64
September 2003	113.92
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,858,614.00
SE Transportation Costs	54,142.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	304.00	756,397.
FY 1995 Foundation	4,921.60	

Homestead Tax Value	151,742,385.00
Non-Homestead Tax Value	100,528,429.00

NHS T.V. Per GE	42,415.45
NHS T.V. Per Membership	40,402.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,194.35)	10,436,171.95	100.00%	9,486,480.30	949,691.65
51c SPEC ED HEADLEE OBLIGATION	569,944.99	100.00%	518,080.00	51,864.99
22b DISCRETIONARY PAYMENT	4,718,679.25	100.00%	4,289,279.44	429,399.81
11F NONPLAINTIFF DURANT SETTLEMENT	34,719.30	100.00%	34,719.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	506,995.14	100.00%	460,858.58	46,136.56
31d SCHOOL LUNCH	25,942.98	100.00%	23,582.17	2,360.81
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
61a.1 VOCATIONAL EDUCATION	87,353.45	100.00%	79,404.29	7,949.16
107.1 ADULT EDUCATION PARTICIPANTS	33,180.67	100.00%	29,529.17	3,651.50
11.3 LEA/PSA PRORATION	(184,123.10)	100.00%	(163,648.61)	(20,474.49)
	\$16,407,064.63		\$14,920,268.44	\$1,486,796.19

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(25.40)	100.00%	(25.40)	0.00
22a	2002 PROP A OBLIGATION	(74.90)	100.00%	(74.90)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
22a	2003 PROP A OBLIGATION	997.15	100.00%	997.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(20,667.97)	100.00%	(20,667.97)	0.00
22b	2003 DISCRETIONARY PAYMENT	19,855.42	100.00%	19,855.42	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(960.28)	100.00%	(960.28)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,364.52	100.00%	5,364.52	0.00
		\$4,492.43		\$4,492.43	\$0.00
SUBTOTALS		\$16,411,557.06		\$14,924,760.87	\$1,486,796.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,240.52)				14,790,594.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				826,892.24
51a.3	SPECIAL ED HOLD HARMLESS				107,309.90
					15,724,796.19

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,506,528.73	11/14/2003	\$34,719.30	11/20/2003	\$1,507,399.81
12/19/2003	\$1,431,086.54	01/20/2004	\$1,519,853.16	02/20/2004	\$1,486,298.75
03/19/2004	\$1,487,535.47	04/20/2004	\$1,481,053.13	05/14/2004	\$0.00
05/20/2004	\$1,498,241.51	06/18/2004	\$1,487,580.77	07/20/2004	\$1,484,463.70
08/20/2004	\$1,486,796.19				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 29020 ISD: 29
OFFICE OF THE SUPERINTENDENT
ASHLEY COMMUNITY SCHOOLS
PO BOX 6
ASHLEY MI 48806-0006

State Aid Membership	382.80
General ED K-12	369.06
February 2003	358.10
September 2003	371.80
Special ED K-12 Sec 52	13.74
February 2003	15.90
September 2003	13.20
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	211,405.00
SE Transportation Costs	20,366.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,971.76

Homestead Tax Value	26,693,887.00
Non-Homestead Tax Value	5,064,240.00

NHS T.V. Per GE	13,722.00
NHS T.V. Per Membership	13,229.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,733.63)	1,812,033.56	100.00%	1,647,138.51	164,895.05
51c SPEC ED HEADLEE OBLIGATION	74,832.02	100.00%	68,022.31	6,809.71
22b DISCRETIONARY PAYMENT	598,426.97	100.00%	543,970.12	54,456.85
31A AT RISK	58,305.60	100.00%	52,999.79	5,305.81
31d SCHOOL LUNCH	5,312.47	100.00%	4,829.04	483.43
11.3 LEA/PSA PRORATION	(28,327.20)	100.00%	(25,177.22)	(3,149.98)
	\$2,520,583.42		\$2,291,782.55	\$228,800.87

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	372.92	100.00%	372.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.82)	100.00%	(1.82)	0.00
22a	2002 PROP A OBLIGATION	381.90	100.00%	381.90	0.00
22b	2002 DISCRETIONARY PAYMENT	4.69	100.00%	4.69	0.00
22a	2003 PROP A OBLIGATION	2,315.69	100.00%	2,315.69	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,583.40	100.00%	20,583.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,799.02)	100.00%	(19,799.02)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(259.91)	100.00%	(259.91)	0.00
		\$3,597.85		\$3,597.85	\$0.00

SUBTOTALS	\$2,524,181.27	\$2,295,380.40	\$228,800.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,453.00)	2,381,544.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,058.00
51a.3	SPECIAL ED HOLD HARMLESS	11,690.37
		2,485,292.55

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$230,640.19	11/20/2003	\$233,718.22	12/19/2003	\$225,227.78
01/20/2004	\$232,805.44	02/20/2004	\$229,318.05	03/19/2004	\$229,247.21
04/20/2004	\$228,465.50	05/20/2004	\$230,258.14	06/18/2004	\$227,151.04
07/20/2004	\$228,548.83	08/20/2004	\$228,800.87		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 29040 ISD: 29
OFFICE OF THE SUPERINTENDENT
BRECKENRIDGE COMMUNITY SCHOOLS
BOX 217
BRECKENRIDGE MI 48615

State Aid Membership	1,067.06
General ED K-12	1,037.85
February 2003	1,046.63
September 2003	1,035.66
Special ED K-12 Sec 52	29.21
February 2003	35.87
September 2003	27.54
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	645,405.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,715.68

Homestead Tax Value	92,852,009.00
Non-Homestead Tax Value	24,314,295.00

NHS T.V. Per GE	23,427.56
NHS T.V. Per Membership	22,786.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,305.53)	4,594,258.84	100.00%	4,176,181.29	418,077.55
51c SPEC ED HEADLEE OBLIGATION	184,674.90	100.00%	167,869.48	16,805.42
26a RENAISSANCE ZONE	5,500.71	100.00%	5,000.15	500.56
22b DISCRETIONARY PAYMENT	1,966,645.83	100.00%	1,787,681.06	178,964.77
11F NONPLAINTIFF DURANT SETTLEMENT	15,205.90	100.00%	15,205.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	183,629.12	100.00%	166,918.87	16,710.25
31d SCHOOL LUNCH	14,344.43	100.00%	13,039.09	1,305.34
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	11,495.51	100.00%	10,449.42	1,046.09
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(78,962.44)	100.00%	(70,181.82)	(8,780.62)
	\$7,015,592.80		\$6,380,152.64	\$635,440.16

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	4,279.94	100.00%	4,279.94	0.00
20	1999 FOUNDATION	11.79	100.00%	11.79	0.00
20	2000 FOUNDATION	216.49	100.00%	216.49	0.00
22a	2001 PROP A OBLIGATION	457.06	100.00%	457.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
22a	2002 PROP A OBLIGATION	507.39	100.00%	507.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2003 PROP A OBLIGATION	7,210.19	100.00%	7,210.19	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(26,452.76)	100.00%	(26,452.76)	0.00
22b	2003 DISCRETIONARY PAYMENT	23,237.28	100.00%	23,237.28	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(853.11)	100.00%	(853.11)	0.00
107	2003 ADULT ED COMPLIANCE	(581.40)	100.00%	(581.40)	0.00
		\$8,028.83		\$8,028.83	\$0.00
SUBTOTALS		\$7,023,621.63		\$6,388,181.47	\$635,440.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,278.30)				6,515,933.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,707.00
51a.3	SPECIAL ED HOLD HARMLESS				33,938.91
					6,745,579.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$663,816.02	11/14/2003	\$15,205.90	11/20/2003	\$671,983.06
12/19/2003	\$568,679.95	01/20/2004	\$640,589.37	02/20/2004	\$632,948.82
03/19/2004	\$632,785.64	04/20/2004	\$626,056.58	05/14/2004	\$0.00
05/20/2004	\$634,641.46	06/18/2004	\$666,734.54	07/20/2004	\$634,740.13
08/20/2004	\$635,440.16				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 29050 ISD: 29
OFFICE OF THE SUPERINTENDENT
FULTON SCHOOLS
8060 ELY HWY
MIDDLETON MI 48856

State Aid Membership	1,037.80
General ED K-12	1,025.18
February 2003	1,056.60
September 2003	1,017.32
Special ED K-12 Sec 52	12.62
February 2003	14.40
September 2003	12.18
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	367,046.00
SE Transportation Costs	83,680.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,041.30

Homestead Tax Value	84,060,064.00
Non-Homestead Tax Value	14,949,629.00

NHS T.V. Per GE	14,582.44
NHS T.V. Per Membership	14,405.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,782.01)	4,962,769.98	100.00%	4,511,157.91	451,612.07
51c SPEC ED HEADLEE OBLIGATION	163,950.34	100.00%	149,030.86	14,919.48
22b DISCRETIONARY PAYMENT	1,636,846.77	100.00%	1,487,893.71	148,953.06
11F NONPLAINTIFF DURANT SETTLEMENT	7,463.70	100.00%	7,463.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	119,291.91	100.00%	108,436.35	10,855.56
31d SCHOOL LUNCH	11,495.65	100.00%	10,449.55	1,046.10
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
107.1 ADULT EDUCATION PARTICIPANTS	100,042.00	100.00%	86,704.43	13,337.57
11.3 LEA/PSA PRORATION	(76,797.20)	100.00%	(68,257.35)	(8,539.85)
	\$7,024,063.15		\$6,382,870.16	\$641,192.99

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	365.87	100.00%	365.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.51)	100.00%	(4.51)	0.00
22a	2002 PROP A OBLIGATION	765.83	100.00%	765.83	0.00
22b	2002 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2003 PROP A OBLIGATION	4,739.90	100.00%	4,739.90	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	38,684.44	100.00%	38,684.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,737.34)	100.00%	(6,737.34)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(845.65)	100.00%	(845.65)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	23,843.22	100.00%	23,843.22	0.00
		\$60,814.10		\$60,814.10	\$0.00
SUBTOTALS		\$7,084,877.25		\$6,443,684.26	\$641,192.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,437.52)				6,599,616.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,554.00
51a	SPECIAL EDUCATION				79,396.34
					6,763,567.09

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$631,261.59	11/14/2003	\$7,463.70	11/20/2003	\$633,097.90
12/19/2003	\$630,344.19	01/20/2004	\$665,805.80	02/20/2004	\$632,114.71
03/19/2004	\$656,453.62	04/20/2004	\$628,566.50	05/14/2004	\$0.00
05/20/2004	\$631,488.58	06/18/2004	\$691,253.45	07/20/2004	\$635,834.22
08/20/2004	\$641,192.99				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 29060 ISD: 29
OFFICE OF THE SUPERINTENDENT
ITHACA PUBLIC SCHOOLS
710 NORTH UNION STREET
ITHACA MI 48847

State Aid Membership	1,484.46
General ED K-12	1,416.85
February 2003	1,405.06
September 2003	1,419.80
Special ED K-12 Sec 52	67.61
February 2003	59.27
September 2003	69.70
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	907,942.00
SE Transportation Costs	127,609.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,797.61

Homestead Tax Value	114,387,054.00
Non-Homestead Tax Value	39,436,170.00

NHS T.V. Per GE	27,833.69
NHS T.V. Per Membership	26,566.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,319.42)	6,412,006.21	100.00%	5,828,513.64	583,492.57
51c SPEC ED HEADLEE OBLIGATION	349,654.50	100.00%	317,835.94	31,818.56
26a RENAISSANCE ZONE	101,183.85	100.00%	91,976.12	9,207.73
22b DISCRETIONARY PAYMENT	2,544,402.03	100.00%	2,312,861.45	231,540.58
11F NONPLAINTIFF DURANT SETTLEMENT	23,584.65	100.00%	23,584.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	232,552.21	100.00%	211,389.96	21,162.25
31d SCHOOL LUNCH	19,610.75	100.00%	17,826.17	1,784.58
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3 ADVANCED & ACC LEARNING	216.00	100.00%	196.34	19.66
61a.1 VOCATIONAL EDUCATION	22,210.18	100.00%	20,189.05	2,021.13
11.3 LEA/PSA PRORATION	(109,850.04)	100.00%	(97,634.72)	(12,215.32)
	\$9,711,070.34		\$8,831,728.10	\$879,342.24

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	156.47	100.00%	156.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
22a	2002 PROP A OBLIGATION	(196.76)	100.00%	(196.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.18)	100.00%	(7.18)	0.00
22a	2003 PROP A OBLIGATION	1,999.17	100.00%	1,999.17	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	35,061.63	100.00%	35,061.63	0.00
22b	2003 DISCRETIONARY PAYMENT	(33,731.06)	100.00%	(33,731.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,871.14)	100.00%	(3,871.14)	0.00
		(\$595.06)		(\$595.06)	\$0.00

SUBTOTALS	\$9,710,475.28	\$8,831,133.04	\$879,342.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,198.99) 20(5) Adjust: 0.50 FTEs, \$31.00	8,783,069.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$6.20	452,993.20
51a.3	SPECIAL ED HOLD HARMLESS	69,999.56
		9,306,062.74

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$871,881.99	11/14/2003	\$23,584.65	11/20/2003	\$873,829.85
12/19/2003	\$855,775.64	01/20/2004	\$880,861.38	02/20/2004	\$868,119.03
03/19/2004	\$860,503.88	04/20/2004	\$863,873.35	05/14/2004	\$0.00
05/20/2004	\$867,337.60	06/18/2004	\$988,079.41	07/20/2004	\$877,286.26
08/20/2004	\$879,342.24				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 29100 ISD: 29
OFFICE OF THE SUPERINTENDENT
ST. LOUIS PUBLIC SCHOOLS
113 EAST SAGINAW
ST. LOUIS MI 48880

State Aid Membership	1,243.10
General ED K-12	1,190.76
February 2003	1,184.99
September 2003	1,192.20
Special ED K-12 Sec 52	52.34
February 2003	49.81
September 2003	52.97
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	942,718.00
SE Transportation Costs	57,885.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,878.65

Homestead Tax Value	85,046,284.00
Non-Homestead Tax Value	34,556,739.00

NHS T.V. Per GE	29,020.74
NHS T.V. Per Membership	27,798.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,378.27)	5,442,627.44	100.00%	4,947,348.34	495,279.10
51c	SPEC ED HEADLEE OBLIGATION	310,508.03	100.00%	282,251.80	28,256.23
26a	RENAISSANCE ZONE	6,234.03	100.00%	7,081.43	(847.40)
22b	DISCRETIONARY PAYMENT	2,013,200.38	100.00%	1,829,999.15	183,201.23
11F	NONPLAINTIFF DURANT SETTLEMENT	21,057.10	100.00%	21,057.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	213,117.01	100.00%	193,723.36	19,393.65
31d	SCHOOL LUNCH	15,044.17	100.00%	13,675.15	1,369.02
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1	VOCATIONAL EDUCATION	11,506.00	100.00%	10,458.95	1,047.05
11.3	LEA/PSA PRORATION	(91,989.40)	100.00%	(81,760.18)	(10,229.22)
		\$8,046,904.76		\$7,319,825.50	\$727,079.26

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(86.76)	100.00%	(86.76)	0.00
20	1998 FOUNDATION	3,304.24	100.00%	3,304.24	0.00
22a	2001 PROP A OBLIGATION	4,190.35	100.00%	4,190.35	0.00
22b	2001 DISCRETIONARY PAYMENT	9.96	100.00%	9.96	0.00
22a	2002 PROP A OBLIGATION	6,457.46	100.00%	6,457.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2003 PROP A OBLIGATION	13,611.57	100.00%	13,611.57	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	58,786.71	100.00%	58,786.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(52,841.09)	100.00%	(52,841.09)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,635.35)	100.00%	(2,635.35)	0.00
101	2003 SHORT TERM	(45,025.08)	100.00%	(45,025.08)	0.00
		(\$14,228.61)		(\$14,228.61)	\$0.00
SUBTOTALS		\$8,032,676.15		\$7,305,596.89	\$727,079.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,177.63)				7,356,074.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				350,678.00
51a.3	SPECIAL ED HOLD HARMLESS				59,583.15
					7,766,335.85

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$727,470.42	11/14/2003	\$21,057.10	11/20/2003	\$751,650.39
12/19/2003	\$729,569.99	01/20/2004	\$693,172.60	02/20/2004	\$729,018.24
03/19/2004	\$729,969.70	04/20/2004	\$725,877.64	05/14/2004	\$0.00
05/20/2004	\$733,110.76	06/18/2004	\$736,867.23	07/20/2004	\$727,832.82
08/20/2004	\$727,079.26				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 30000 ISD: 30

OFFICE OF THE SUPERINTENDENT
 HILLSDALE I.S.D.
 2075 W BACON RD
 HILLSDALE MI 49242

Homestead Tax Value 606,546,442.00
 Non-Homestead Tax Value 309,904,885.00

LEA Membership	7,332.25
ISD Membership	338.02
February 2003	340.81
September 2003	337.32
Mills (2002)	
Special Ed. 2.7274	
Voc. Ed. 0.9092	
Operating 0.2726	
Special ED Costs	3,821,703.00
SE Transportation Costs	578,760.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 329.62 FTEs, \$2,208,460.80	2,208,460.80	100.00%	2,007,490.87	200,969.93
51a.3 SPECIAL ED HOLD HARMLESS	271,754.41	100.00%	247,024.76	24,729.65
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 8.40 FTEs, \$56,280.00	56,280.00	100.00%	51,158.52	5,121.48
11F NONPLAINTIFF DURANT SETTLEMENT	88,302.95	100.00%	88,302.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	420.84	100.00%	382.54	38.30
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	44.00	100.00%	40.00	4.00
53a COURT AND STATE AGENCY PLACED PUPI	3,218.00	100.00%	2,925.16	292.84
56 SPEC. ED. MILLAGE EQUALIZATION	333,850.67	100.00%	303,472.20	30,378.47
61a.1 VOCATIONAL EDUCATION	88,589.13	100.00%	80,527.52	8,061.61
61a.2 VOC. ED. ADMINISTRATION	10,817.00	100.00%	9,832.65	984.35
62 VOC. ED. MILLAGE EQUALIZATION	153,428.94	100.00%	139,468.28	13,960.66
81 INTERMEDIATE DISTRICTS	590,871.45	100.00%	537,102.15	53,769.30
32j GREAT PARENTS ISD (0-5)	21,427.00	100.00%	19,477.14	1,949.86
11.3 ISD PRORATION	(34,246.51)	100.00%	(30,438.33)	(3,808.18)
	\$3,896,681.47		\$3,550,814.09	\$345,867.38

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a3	2003 SPECIAL ED HOLD HARMLESS	10,382.29	100.00%	10,382.29	0.00
24	2003 COURT PLACED-ON GROUNDS	(19,993.67)	100.00%	(19,993.67)	0.00
31d	2003 SCHOOL LUNCH	302.04	100.00%	302.04	0.00
		(\$9,309.34)		(\$9,309.34)	\$0.00
SUBTOTALS		\$3,887,372.13		\$3,541,504.75	\$345,867.38

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$341,394.43	11/14/2003	\$88,302.95	11/20/2003	\$351,937.90
12/19/2003	\$343,450.61	01/20/2004	\$352,869.33	02/20/2004	\$343,704.52
03/19/2004	\$328,462.38	04/20/2004	\$353,932.64	05/14/2004	\$0.00
05/20/2004	\$345,721.51	06/18/2004	\$347,010.31	07/20/2004	\$344,718.17
08/20/2004	\$345,867.38				

STATE OF MICHIGAN
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District: 30010 ISD: 30
OFFICE OF THE SUPERINTENDENT
CAMDEN FRONTIER SCHOOLS
497 MONTGOMERY ROAD
CAMDEN MI 49232

State Aid Membership	642.99
General ED K-12	630.08
February 2003	649.99
September 2003	625.10
Special ED K-12 Sec 52	12.91
February 2003	12.94
September 2003	12.90
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	206,294.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,529.46

Homestead Tax Value	65,283,654.00
Non-Homestead Tax Value	23,591,192.00

NHS T.V. Per GE	37,441.58
NHS T.V. Per Membership	36,689.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,869.04)	2,487,754.03	100.00%	2,261,368.41	226,385.62
51c SPEC ED HEADLEE OBLIGATION	59,028.55	100.00%	53,656.95	5,371.60
22b DISCRETIONARY PAYMENT	1,346,848.16	100.00%	1,224,284.98	122,563.18
11F NONPLAINTIFF DURANT SETTLEMENT	4,377.40	100.00%	4,377.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	107,898.86	100.00%	98,080.06	9,818.80
31d SCHOOL LUNCH	10,141.31	100.00%	9,218.45	922.86
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
57.3 ADVANCED & ACC LEARNING	98.00	100.00%	89.08	8.92
61a.1 VOCATIONAL EDUCATION	4,453.42	100.00%	4,048.16	405.26
11.3 LEA/PSA PRORATION	(47,581.26)	100.00%	(42,290.22)	(5,291.04)
	\$4,045,618.47		\$3,678,826.67	\$366,791.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,194.46	100.00%	2,194.46	0.00
22b	2001 DISCRETIONARY PAYMENT	7.92	100.00%	7.92	0.00
22a	2002 PROP A OBLIGATION	10,274.71	100.00%	10,274.71	0.00
22b	2002 DISCRETIONARY PAYMENT	2.60	100.00%	2.60	0.00
22a	2003 PROP A OBLIGATION	3,744.90	100.00%	3,744.90	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,895.71	100.00%	2,895.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,787.17)	100.00%	(2,787.17)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,597.52)	100.00%	(1,597.52)	0.00
		\$14,735.61		\$14,735.61	\$0.00
SUBTOTALS		\$4,060,354.08		\$3,693,562.28	\$366,791.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,026.05)				3,796,893.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,497.00
51a.3	SPECIAL ED HOLD HARMLESS				10,240.16
					3,893,630.74

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$387,485.02	11/14/2003	\$4,377.40	11/20/2003	\$403,708.43
12/19/2003	\$325,248.92	01/20/2004	\$368,516.24	02/20/2004	\$366,326.58
03/19/2004	\$365,074.06	04/20/2004	\$364,905.30	05/14/2004	\$0.00
05/20/2004	\$367,191.95	06/18/2004	\$374,340.71	07/20/2004	\$366,387.67
08/20/2004	\$366,791.80				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 30020 ISD: 30
OFFICE OF THE SUPERINTENDENT
HILLSDALE COMMUNITY PUBLIC SCHOOLS
30 SOUTH NORWOOD AVE
HILLSDALE MI 49242

State Aid Membership	1,887.86
General ED K-12	1,800.14
February 2003	1,801.56
September 2003	1,799.79
Special ED K-12 Sec 52	87.72
February 2003	82.95
September 2003	88.91
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,418,760.00
SE Transportation Costs	147,644.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,423.60

Homestead Tax Value	169,522,370.00
Non-Homestead Tax Value	117,422,711.00

NHS T.V. Per GE	65,229.77
NHS T.V. Per Membership	62,198.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,304.02)	6,237,527.20	100.00%	5,669,912.22	567,614.98
51c	SPEC ED HEADLEE OBLIGATION	509,926.89	100.00%	463,523.54	46,403.35
22b	DISCRETIONARY PAYMENT	3,866,130.07	100.00%	3,514,312.23	351,817.84
11F	NONPLAINTIFF DURANT SETTLEMENT	19,562.10	100.00%	19,562.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	371,949.50	100.00%	338,102.10	33,847.40
31d	SCHOOL LUNCH	30,253.57	100.00%	27,500.50	2,753.07
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	280.00	100.00%	254.52	25.48
61a.1	VOCATIONAL EDUCATION	21,781.58	100.00%	19,799.46	1,982.12
107.1	ADULT EDUCATION PARTICIPANTS	34,998.13	100.00%	30,316.04	4,682.09
11.3	LEA/PSA PRORATION	(139,701.64)	100.00%	(124,166.82)	(15,534.82)
		\$11,058,307.40		\$10,055,106.29	\$1,003,201.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,470.08	100.00%	3,470.08	0.00
22b	2001 DISCRETIONARY PAYMENT	15.50	100.00%	15.50	0.00
22a	2002 PROP A OBLIGATION	14,481.86	100.00%	14,481.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.69)	100.00%	(11.69)	0.00
22a	2003 PROP A OBLIGATION	13,856.10	100.00%	13,856.10	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	92,387.16	100.00%	92,387.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(88,900.35)	100.00%	(88,900.35)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(979.44)	100.00%	(979.44)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	9,900.07	100.00%	9,900.07	0.00
		\$44,219.29		\$44,219.29	\$0.00
SUBTOTALS		\$11,102,526.69		\$10,099,325.58	\$1,003,201.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,525.86)				9,947,321.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				587,724.00
51a.3	SPECIAL ED HOLD HARMLESS				78,538.54
					10,613,584.16

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,030,020.61	11/14/2003	\$19,562.10	11/20/2003	\$1,061,819.45
12/19/2003	\$935,925.29	01/20/2004	\$1,029,014.35	02/20/2004	\$1,001,170.57
03/19/2004	\$998,882.17	04/20/2004	\$998,909.06	05/14/2004	\$0.00
05/20/2004	\$1,006,522.16	06/18/2004	\$1,017,049.58	07/20/2004	\$1,000,450.24
08/20/2004	\$1,003,201.11				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 30030 ISD: 30
OFFICE OF THE SUPERINTENDENT
JONESVILLE COMMUNITY SCHOOLS
417 EAST CHICAGO ST.
JONESVILLE MI 49250

State Aid Membership	1,333.78
General ED K-12	1,321.46
February 2003	1,276.24
September 2003	1,332.76
Special ED K-12 Sec 52	12.32
February 2003	12.64
September 2003	12.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	346,054.00
SE Transportation Costs	20,611.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,627.19

Homestead Tax Value	86,696,111.00
Non-Homestead Tax Value	57,451,318.00

NHS T.V. Per GE	43,475.64
NHS T.V. Per Membership	43,074.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,851.86)	5,137,533.83	100.00%	4,670,018.25	467,515.58
51c SPEC ED HEADLEE OBLIGATION	113,532.74	100.00%	103,201.26	10,331.48
22b DISCRETIONARY PAYMENT	2,682,126.43	100.00%	2,438,052.92	244,073.51
11F NONPLAINTIFF DURANT SETTLEMENT	5,472.75	100.00%	5,472.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	170,895.72	100.00%	155,344.21	15,551.51
31d SCHOOL LUNCH	16,589.38	100.00%	15,079.75	1,509.63
57.3 ADVANCED & ACC LEARNING	191.00	100.00%	173.62	17.38
61a.1 VOCATIONAL EDUCATION	13,179.69	100.00%	11,980.34	1,199.35
11.3 LEA/PSA PRORATION	(98,699.72)	100.00%	(87,724.31)	(10,975.41)
	\$8,040,821.82		\$7,311,598.79	\$729,223.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	312.24	100.00%	312.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.31)	100.00%	(15.31)	0.00
22a	2002 PROP A OBLIGATION	2,460.92	100.00%	2,460.92	0.00
22b	2002 DISCRETIONARY PAYMENT	8.26	100.00%	8.26	0.00
22a	2003 PROP A OBLIGATION	5,492.28	100.00%	5,492.28	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(10,573.84)	100.00%	(10,573.84)	0.00
22b	2003 DISCRETIONARY PAYMENT	1,583.78	100.00%	1,583.78	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	9,255.65	100.00%	9,255.65	0.00
		\$8,523.98		\$8,523.98	\$0.00
SUBTOTALS		\$8,049,345.80		\$7,320,122.77	\$729,223.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,917.44)				7,819,660.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,544.00
51a	SPECIAL EDUCATION				30,988.74
					7,933,193.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$725,000.80	11/14/2003	\$5,472.75	11/20/2003	\$734,843.00
12/19/2003	\$731,967.92	01/20/2004	\$743,050.80	02/20/2004	\$729,476.89
03/19/2004	\$710,302.24	04/20/2004	\$725,567.94	05/14/2004	\$0.00
05/20/2004	\$742,542.92	06/18/2004	\$743,478.01	07/20/2004	\$728,419.50
08/20/2004	\$729,223.03				

STATE OF MICHIGAN
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District: 30040 ISD: 30
OFFICE OF THE SUPERINTENDENT
LITCHFIELD COMMUNITY SCHOOLS
210 WILLIAMS
LITCHFIELD MI 49252

State Aid Membership	540.67
General ED K-12	488.99
February 2003	504.00
September 2003	485.24
Special ED K-12 Sec 52	51.68
February 2003	53.07
September 2003	51.33
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	562,700.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,766.89

Homestead Tax Value	49,832,567.00
Non-Homestead Tax Value	34,299,419.00

NHS T.V. Per GE	70,143.40
NHS T.V. Per Membership	63,438.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,624.99)	1,959,923.34	100.00%	1,781,570.32	178,353.02
51c SPEC ED HEADLEE OBLIGATION	161,009.85	100.00%	146,357.95	14,651.90
22b DISCRETIONARY PAYMENT	914,171.74	100.00%	830,982.11	83,189.63
11F NONPLAINTIFF DURANT SETTLEMENT	8,362.75	100.00%	8,362.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	93,154.92	100.00%	84,677.82	8,477.10
31d SCHOOL LUNCH	5,857.20	100.00%	5,324.19	533.01
57.3 ADVANCED & ACC LEARNING	81.00	100.00%	73.63	7.37
11.3 LEA/PSA PRORATION	(40,009.58)	100.00%	(35,560.51)	(4,449.07)
	\$3,102,551.22		\$2,821,788.26	\$280,762.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	74.09	100.00%	74.09	0.00
22b	2001 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2002 PROP A OBLIGATION	71.16	100.00%	71.16	0.00
22b	2002 DISCRETIONARY PAYMENT	4.66	100.00%	4.66	0.00
22a	2003 PROP A OBLIGATION	1,310.12	100.00%	1,310.12	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	13,143.17	100.00%	13,143.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(12,642.32)	100.00%	(12,642.32)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,125.38)	100.00%	(1,125.38)	0.00
		\$836.08		\$836.08	\$0.00
SUBTOTALS		\$3,103,387.30		\$2,822,624.34	\$280,762.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,437.42)				2,658,844.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,256.00
51a.3	SPECIAL ED HOLD HARMLESS				30,004.92
					3,035,104.93

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$289,431.51	11/14/2003	\$8,362.75	11/20/2003	\$290,895.08
12/19/2003	\$260,043.56	01/20/2004	\$285,251.47	02/20/2004	\$280,317.47
03/19/2004	\$276,336.27	04/20/2004	\$278,567.50	05/14/2004	\$0.00
05/20/2004	\$280,972.88	06/18/2004	\$291,992.32	07/20/2004	\$280,453.53
08/20/2004	\$280,762.96				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 30050 ISD: 30
OFFICE OF THE SUPERINTENDENT
NORTH ADAMS-JEROME PUBLIC SCHOOLS
451 KNOWLES ROAD
NORTH ADAMS MI 49262

State Aid Membership	551.48
General ED K-12	537.40
February 2003	527.77
September 2003	539.81
Special ED K-12 Sec 52	14.08
February 2003	14.98
September 2003	13.85
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	212,096.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,326.60

Homestead Tax Value	57,658,820.00
Non-Homestead Tax Value	16,460,178.00

NHS T.V. Per GE	30,629.29
NHS T.V. Per Membership	29,847.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,789.35)	2,089,750.74	100.00%	1,899,583.42	190,167.32
51c SPEC ED HEADLEE OBLIGATION	60,688.73	100.00%	55,166.06	5,522.67
22b DISCRETIONARY PAYMENT	1,257,231.23	100.00%	1,142,823.19	114,408.04
31A AT RISK	62,996.85	100.00%	57,264.14	5,732.71
31d SCHOOL LUNCH	8,834.42	100.00%	8,030.49	803.93
57.3 ADVANCED & ACC LEARNING	79.00	100.00%	71.81	7.19
61a.1 VOCATIONAL EDUCATION	5,606.29	100.00%	5,096.12	510.17
11.3 LEA/PSA PRORATION	(40,809.52)	100.00%	(36,271.50)	(4,538.02)
	\$3,444,377.74		\$3,131,763.73	\$312,614.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	296.85	100.00%	296.85	0.00
22b	2001 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2002 PROP A OBLIGATION	2,830.74	100.00%	2,830.74	0.00
22b	2002 DISCRETIONARY PAYMENT	5.72	100.00%	5.72	0.00
22a	2003 PROP A OBLIGATION	5,542.92	100.00%	5,542.92	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,584.66	100.00%	7,584.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(7,292.00)	100.00%	(7,292.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	248.09	100.00%	248.09	0.00
		\$9,218.06		\$9,218.06	\$0.00
SUBTOTALS		\$3,453,595.80		\$3,140,981.79	\$312,614.01
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,148.67)				3,304,295.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,336.00
51a.3	SPECIAL ED HOLD HARMLESS				9,039.44
					3,407,670.70
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$307,778.42	11/20/2003	\$316,461.07	12/19/2003	\$319,978.52
01/20/2004	\$317,428.27	02/20/2004	\$312,505.66	03/19/2004	\$311,334.28
04/20/2004	\$311,287.15	05/20/2004	\$314,040.41	06/18/2004	\$317,898.42
07/20/2004	\$312,269.59	08/20/2004	\$312,614.01		

STATE OF MICHIGAN
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District: 30060 ISD: 30
OFFICE OF THE SUPERINTENDENT
PITTSFORD AREA SCHOOLS
BOX 188, HAMILTON STREET
PITTSFORD MI 49271

State Aid Membership	704.70
General ED K-12	686.68
February 2003	690.20
September 2003	685.80
Special ED K-12 Sec 52	18.02
February 2003	21.30
September 2003	17.20
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	356,173.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,781.10

Homestead Tax Value	59,176,137.00
Non-Homestead Tax Value	14,543,661.00

NHS T.V. Per GE	21,179.68
NHS T.V. Per Membership	20,638.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,409.61)	3,107,452.17	100.00%	2,824,674.02	282,778.15
51c SPEC ED HEADLEE OBLIGATION	101,914.63	100.00%	92,640.40	9,274.23
22b DISCRETIONARY PAYMENT	1,272,898.75	100.00%	1,157,064.96	115,833.79
11F NONPLAINTIFF DURANT SETTLEMENT	10,101.50	100.00%	10,101.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	109,239.22	100.00%	99,298.45	9,940.77
31d SCHOOL LUNCH	10,655.44	100.00%	9,685.79	969.65
57.3 ADVANCED & ACC LEARNING	106.00	100.00%	96.35	9.65
61a.1 VOCATIONAL EDUCATION	6,752.20	100.00%	6,137.75	614.45
11.3 LEA/PSA PRORATION	(52,147.80)	100.00%	(46,348.96)	(5,798.84)
	\$4,566,972.11		\$4,153,350.26	\$413,621.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,433.26	100.00%	1,433.26	0.00
22b	2002 DISCRETIONARY PAYMENT	3.82	100.00%	3.82	0.00
22a	2003 PROP A OBLIGATION	988.99	100.00%	988.99	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,838.83	100.00%	3,838.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,878.29)	100.00%	(2,878.29)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	303.04	100.00%	303.04	0.00
		\$3,689.65		\$3,689.65	\$0.00
SUBTOTALS		\$4,570,661.76		\$4,157,039.91	\$413,621.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,318.77)				4,338,972.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,734.00
51a.3	SPECIAL ED HOLD HARMLESS				22,558.57
					4,482,265.55

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$427,956.78	11/14/2003	\$10,101.50	11/20/2003	\$430,380.46
12/19/2003	\$383,802.18	01/20/2004	\$420,524.31	02/20/2004	\$414,119.65
03/19/2004	\$414,050.77	04/20/2004	\$412,637.95	05/14/2004	\$0.00
05/20/2004	\$413,322.71	06/18/2004	\$416,977.47	07/20/2004	\$413,166.13
08/20/2004	\$413,621.85				

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District: 30070 ISD: 30
OFFICE OF THE SUPERINTENDENT
READING COMMUNITY SCHOOLS
301 CHESTNUT
READING MI 49274

State Aid Membership	974.90
General ED K-12	942.13
February 2003	974.78
September 2003	933.97
Special ED K-12 Sec 52	32.77
February 2003	29.71
September 2003	33.53
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	413,303.00
SE Transportation Costs	27,895.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,385.27

Homestead Tax Value	76,551,091.00
Non-Homestead Tax Value	34,749,491.00

NHS T.V. Per GE	36,883.97
NHS T.V. Per Membership	35,644.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,743.68)	3,649,713.63	100.00%	3,317,589.69	332,123.94
51c SPEC ED HEADLEE OBLIGATION	137,904.37	100.00%	125,355.07	12,549.30
22b DISCRETIONARY PAYMENT	2,133,076.18	100.00%	1,938,966.25	194,109.93
11F NONPLAINTIFF DURANT SETTLEMENT	6,423.00	100.00%	6,423.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	186,309.84	100.00%	169,355.64	16,954.20
31d SCHOOL LUNCH	16,722.44	100.00%	15,200.70	1,521.74
57.3 ADVANCED & ACC LEARNING	145.00	100.00%	131.81	13.19
61a.1 VOCATIONAL EDUCATION	1,771.78	100.00%	1,610.55	161.23
11.3 LEA/PSA PRORATION	(72,142.60)	100.00%	(64,120.34)	(8,022.26)
	\$6,059,923.64		\$5,510,512.37	\$549,411.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,963.35	100.00%	1,963.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.71)	100.00%	(6.71)	0.00
22a	2002 PROP A OBLIGATION	3,892.90	100.00%	3,892.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.87)	100.00%	(10.87)	0.00
22a	2003 PROP A OBLIGATION	4,527.74	100.00%	4,527.74	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,113.09	100.00%	20,113.09	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,348.06)	100.00%	(19,348.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	989.10	100.00%	989.10	0.00
		\$12,120.54		\$12,120.54	\$0.00
SUBTOTALS		\$6,072,044.18		\$5,522,632.91	\$549,411.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,036.09)				5,686,781.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				219,559.00
51a.3	SPECIAL ED HOLD HARMLESS				14,353.71
					5,920,694.18

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$570,322.06	11/14/2003	\$6,423.00	11/20/2003	\$580,691.58
12/19/2003	\$505,973.85	01/20/2004	\$558,917.49	02/20/2004	\$550,084.13
03/19/2004	\$548,761.25	04/20/2004	\$547,928.18	05/14/2004	\$0.00
05/20/2004	\$556,233.91	06/18/2004	\$548,491.52	07/20/2004	\$548,805.94
08/20/2004	\$549,411.27				

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District: 30080 ISD: 30
OFFICE OF THE SUPERINTENDENT
WALDRON AREA SCHOOLS
1338 WALDRON ROAD
WALDRON MI 49288

State Aid Membership	384.60
General ED K-12	359.08
February 2003	377.62
September 2003	354.45
Special ED K-12 Sec 52	25.52
February 2003	25.38
September 2003	25.55
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	264,059.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,949.03

Homestead Tax Value	41,825,692.00
Non-Homestead Tax Value	11,386,915.00

NHS T.V. Per GE	31,711.36
NHS T.V. Per Membership	29,607.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,416.10)	1,698,432.06	100.00%	1,543,874.74	154,557.32
51c SPEC ED HEADLEE OBLIGATION	75,557.31	100.00%	68,681.59	6,875.72
22b DISCRETIONARY PAYMENT	612,432.52	100.00%	556,701.16	55,731.36
11F NONPLAINTIFF DURANT SETTLEMENT	4,942.80	100.00%	4,942.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	91,814.56	100.00%	83,459.44	8,355.12
31d SCHOOL LUNCH	7,079.88	100.00%	6,435.61	644.27
57.3 ADVANCED & ACC LEARNING	62.00	100.00%	56.36	5.64
61a.1 VOCATIONAL EDUCATION	10,695.45	100.00%	9,722.16	973.29
11.3 LEA/PSA PRORATION	(28,460.40)	100.00%	(25,295.60)	(3,164.80)
	\$2,472,556.18		\$2,248,578.26	\$223,977.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,224.16	100.00%	1,224.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
22a	2003 PROP A OBLIGATION	381.51	100.00%	381.51	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(2,868.82)	100.00%	(2,868.82)	0.00
22b	2003 DISCRETIONARY PAYMENT	2,759.99	100.00%	2,759.99	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(279.85)	100.00%	(279.85)	0.00
		\$1,215.46		\$1,215.46	\$0.00
SUBTOTALS		\$2,473,771.64		\$2,249,793.72	\$223,977.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,129.20)				2,200,873.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				170,984.00
51a.3	SPECIAL ED HOLD HARMLESS				14,564.75
					2,386,421.89

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$248,430.05	11/14/2003	\$4,942.80	11/20/2003	\$250,034.04
12/19/2003	\$174,279.60	01/20/2004	\$226,343.70	02/20/2004	\$223,858.11
03/19/2004	\$222,936.84	04/20/2004	\$223,007.42	05/14/2004	\$0.00
05/20/2004	\$226,341.21	06/18/2004	\$225,888.80	07/20/2004	\$223,731.15
08/20/2004	\$223,977.92				

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District: 30901 ISD: 30

OFFICE OF THE SUPERINTENDENT
 SAUK TRAIL ACADEMY
 160 WEST MECHANIC STREET
 HILLSDALE MI 49242

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,423.60

State Aid Membership	98.23
General ED K-12	98.23
February 2003	97.97
September 2003	98.30
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	223,610.77	100.00%	203,262.19	20,348.58
11(3)	PSA PROTECTED DISCRETIONARY	434,530.23	100.00%	394,987.98	39,542.25
31A	AT RISK	9,382.51	100.00%	8,528.70	853.81
57.3	ADVANCED & ACC LEARNING	16.00	100.00%	14.54	1.46
11.3	LEA/PSA PRORATION	(7,269.02)	100.00%	(6,460.70)	(808.32)
		\$660,270.49		\$600,332.71	\$59,937.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$660,270.49		\$600,332.71	\$59,937.78
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				658,141.00
					658,141.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$57,610.30	11/20/2003	\$57,610.28	12/19/2003	\$64,246.54
01/20/2004	\$60,838.47	02/20/2004	\$59,945.76	03/19/2004	\$59,738.92
04/20/2004	\$60,742.83	05/20/2004	\$61,118.61	06/18/2004	\$58,609.24
07/20/2004	\$59,871.76	08/20/2004	\$59,937.78		

STATE OF MICHIGAN
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District: 30902 ISD: 30

OFFICE OF THE SUPERINTENDENT
 WILL CARLETON CHARTER SCHOOL ACADEMY
 2001 WEST HALLETT RD PO BOX 712
 HILLSDALE MI 49242

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,423.60

State Aid Membership	213.04
General ED K-12	213.04
February 2003	213.00
September 2003	211.67
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	484,964.26	100.00%	440,832.51	44,131.75
11(3)	PSA PROTECTED DISCRETIONARY	942,403.74	100.00%	856,645.00	85,758.74
31A	AT RISK	5,361.43	100.00%	4,873.54	487.89
57.3	ADVANCED & ACC LEARNING	31.00	100.00%	28.18	2.82
11.3	LEA/PSA PRORATION	(15,764.96)	100.00%	(14,011.90)	(1,753.06)
		\$1,416,995.47		\$1,288,367.33	\$128,628.14

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,416,995.47		\$1,288,367.33	\$128,628.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,427,368.00
					1,427,368.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$129,237.39	11/20/2003	\$120,467.36	12/19/2003	\$130,515.56
01/20/2004	\$128,915.59	02/20/2004	\$131,232.95	03/19/2004	\$135,873.79
04/20/2004	\$126,677.33	05/20/2004	\$128,505.60	06/18/2004	\$128,455.33
07/20/2004	\$128,486.43	08/20/2004	\$128,628.14		

STATE OF MICHIGAN
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District: 31000	ISD: 31	LEA Membership	7,017.74
		ISD Membership	120.24
		February 2003	117.62
OFFICE OF THE SUPERINTENDENT		September 2003	120.89
COPPER COUNTRY I.S.D.		Mills (2002)	
602 HECLA STREET PO BOX 270		Special Ed. 1.7628	
HANCOCK MI 49930		Voc. Ed. 0.0000	
		Operating 0.3892	
Homestead Tax Value	363,811,510.00	Special ED Costs	1,946,591.00
Non-Homestead Tax Value	343,678,068.00	SE Transportation Costs	253,033.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 83.43 FTEs, \$559,772.04	559,772.04	100.00%	508,832.78	50,939.26
51a SPECIAL EDUCATION	175,398.60	100.00%	159,437.33	15,961.27
26a RENAISSANCE ZONE	5,277.16	100.00%	4,796.94	480.22
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 36.80 FTEs, \$246,560.00	246,560.00	100.00%	224,123.04	22,436.96
11F NONPLAINTIFF DURANT SETTLEMENT	43,723.35	100.00%	43,723.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	244.90	100.00%	222.61	22.29
32d MICH SCHOOL READINESS	600,600.00	100.00%	527,947.20	72,652.80
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	964.00	100.00%	876.28	87.72
53a COURT AND STATE AGENCY PLACED PUPI	12,034.00	100.00%	10,938.91	1,095.09
56 SPEC. ED. MILLAGE EQUALIZATION	399,607.59	100.00%	363,245.62	36,361.97
61a.1 VOCATIONAL EDUCATION	67,652.73	100.00%	61,496.33	6,156.40
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	685,181.10	100.00%	622,829.62	62,351.48
32j GREAT PARENTS ISD (0-5)	24,847.00	100.00%	22,585.92	2,261.08
99.1 MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
11.3 ISD PRORATION	(40,175.82)	100.00%	(35,222.56)	(4,953.26)
	\$2,852,565.44		\$2,580,262.19	\$272,303.25

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	(43,428.80)	100.00%	(43,428.80)	0.00
53	2003 COURT/STATE AGENCY PLACED	(12,683.00)	100.00%	(12,683.00)	0.00
68	2003 CAREER PREP IMPLEMENTATION	(227.00)	100.00%	(227.00)	0.00
		(\$56,338.80)		(\$56,338.80)	\$0.00
SUBTOTALS		\$2,796,226.64		\$2,523,923.39	\$272,303.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$252,688.83	11/14/2003	\$43,723.35	11/20/2003	\$253,952.96
12/19/2003	\$254,056.48	01/20/2004	\$260,352.77	02/20/2004	\$253,943.73
03/19/2004	\$192,544.31	04/20/2004	\$253,185.70	05/14/2004	\$0.00
05/20/2004	\$252,446.98	06/18/2004	\$255,182.07	07/20/2004	\$251,846.21
08/20/2004	\$272,303.25				

STATE OF MICHIGAN
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District: 31010 ISD: 31
OFFICE OF THE SUPERINTENDENT
HANCOCK PUBLIC SCHOOLS
417 QUINCY STREET
HANCOCK MI 49930

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,345.50

Homestead Tax Value 53,357,728.00
Non-Homestead Tax Value 32,425,412.00

NHS T.V. Per GE 34,213.40
NHS T.V. Per Membership 33,156.17

State Aid Membership 977.96
General ED K-12 947.74
 February 2003 962.44
 September 2003 944.07
Special ED K-12 Sec 52 30.22
 February 2003 31.29
 September 2003 29.95
Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 704,761.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,748.69)	3,666,068.87	100.00%	3,332,456.60	333,612.27
51c	SPEC ED HEADLEE OBLIGATION	201,658.90	100.00%	183,307.94	18,350.96
26a	RENAISSANCE ZONE	40,070.14	100.00%	36,423.76	3,646.38
22b	DISCRETIONARY PAYMENT	2,124,607.89	100.00%	1,931,268.57	193,339.32
11F	NONPLAINTIFF DURANT SETTLEMENT	8,858.75	100.00%	8,858.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	200,383.60	100.00%	182,148.69	18,234.91
31d	SCHOOL LUNCH	14,857.75	100.00%	13,505.69	1,352.06
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
11.3	LEA/PSA PRORATION	(72,369.04)	100.00%	(64,321.60)	(8,047.44)
		\$6,302,936.86		\$5,731,637.60	\$571,299.26

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(13,411.13)	100.00%	(13,411.13)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2002 PROP A OBLIGATION	15,672.72	100.00%	15,672.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.52)	100.00%	(6.52)	0.00
22a	2003 PROP A OBLIGATION	199.28	100.00%	199.28	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,323.62	100.00%	11,323.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(10,891.42)	100.00%	(10,891.42)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,427.92)	100.00%	(2,427.92)	0.00
		\$457.62		\$457.62	\$0.00
SUBTOTALS		\$6,303,394.48		\$5,732,095.22	\$571,299.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,084.16)				5,766,201.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				202,474.00
51a.3	SPECIAL ED HOLD HARMLESS				23,659.86
					5,992,335.66

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$583,663.05	11/14/2003	\$8,858.75	11/20/2003	\$588,009.95
12/19/2003	\$534,237.59	01/20/2004	\$577,952.89	02/20/2004	\$569,048.67
03/19/2004	\$567,305.86	04/20/2004	\$569,275.37	05/14/2004	\$0.00
05/20/2004	\$572,310.25	06/18/2004	\$590,763.00	07/20/2004	\$570,669.84
08/20/2004	\$571,299.26				

STATE OF MICHIGAN
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District: 31020 ISD: 31
OFFICE OF THE SUPERINTENDENT
ADAMS TOWNSHIP SCHOOL DISTRICT
PO BOX 37
PAINESDALE MI 49955-0037

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,566.04

Homestead Tax Value 15,443,482.00
Non-Homestead Tax Value 13,989,803.00

NHS T.V. Per GE 28,959.00
NHS T.V. Per Membership 28,427.63

* State Aid Membership 492.12
* General ED K-12 483.09
 February 2003 483.48
 September 2003 454.07
* Special ED K-12 Sec 52 9.03
 February 2003 12.22
 September 2003 5.67
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 200,837.00
SE Transportation Costs 37,428.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,054.34)	1,995,221.80	100.00%	1,813,656.62	181,565.18
51c	SPEC ED HEADLEE OBLIGATION	83,822.59	100.00%	76,194.73	7,627.86
22b	DISCRETIONARY PAYMENT	1,001,147.83	100.00%	910,043.38	91,104.45
31A	AT RISK	106,558.50	100.00%	96,861.68	9,696.82
31d	SCHOOL LUNCH	5,540.41	100.00%	5,036.23	504.18
61a.1	VOCATIONAL EDUCATION	1,930.50	100.00%	1,754.82	175.68
11.3	LEA/PSA PRORATION	(36,416.88)	100.00%	(32,367.32)	(4,049.56)
		\$3,157,804.75		\$2,871,180.14	\$286,624.61

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	10.53	100.00%	10.53	0.00
22a	2001 PROP A OBLIGATION	11,320.53	100.00%	11,320.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
22a	2002 PROP A OBLIGATION	10,535.18	100.00%	10,535.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.03)	100.00%	(3.03)	0.00
22a	2003 PROP A OBLIGATION	(1,654.43)	100.00%	(1,654.43)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,804.23	100.00%	9,804.23	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.57)	100.00%	(4.57)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,302.63)	100.00%	(1,302.63)	0.00
		\$28,705.51		\$28,705.51	\$0.00
SUBTOTALS		\$3,186,510.26		\$2,899,885.65	\$286,624.61
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,178.74) 20(5) Adjust: 9.23 FTEs, \$11,482.12				2,996,369.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$460.28				60,961.28
51a	SPECIAL EDUCATION				22,861.31
					3,080,192.22
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$294,051.33	11/20/2003	\$316,174.49	12/19/2003	\$273,264.06
01/20/2004	\$292,630.39	02/20/2004	\$288,322.88	03/19/2004	\$302,380.68
04/20/2004	\$282,213.16	05/20/2004	\$289,436.28	06/18/2004	\$275,103.54
07/20/2004	\$286,308.84	08/20/2004	\$286,624.61		

STATE OF MICHIGAN
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District: 31030 ISD: 31
OFFICE OF THE SUPERINTENDENT
CALUMET PUBLIC SCHOOLS
CALUMET MI 49913

State Aid Membership	1,583.38
General ED K-12	1,538.86
February 2003	1,558.68
September 2003	1,533.90
Special ED K-12 Sec 52	44.52
February 2003	42.06
September 2003	45.14
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	883,365.00
SE Transportation Costs	67,551.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	55,142,227.00
Non-Homestead Tax Value	62,212,855.00

NHS T.V. Per GE	40,427.88
NHS T.V. Per Membership	39,291.17

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,492.76)	5,530,366.33	100.00%	5,027,102.99	503,263.34
51c	SPEC ED HEADLEE OBLIGATION	300,331.34	100.00%	273,001.19	27,330.15
26a	RENAISSANCE ZONE	4,241.65	100.00%	3,855.66	385.99
22b	DISCRETIONARY PAYMENT	3,715,630.02	100.00%	3,377,507.69	338,122.33
11F	NONPLAINTIFF DURANT SETTLEMENT	15,737.45	100.00%	15,737.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	405,458.46	100.00%	368,561.74	36,896.72
31d	SCHOOL LUNCH	22,090.33	100.00%	20,080.11	2,010.22
61a.1	VOCATIONAL EDUCATION	5,933.70	100.00%	5,393.73	539.97
11.3	LEA/PSA PRORATION	(117,170.12)	100.00%	(104,140.80)	(13,029.32)
		\$9,882,619.16		\$8,987,099.76	\$895,519.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(462.37)	100.00%	(462.37)	0.00
22a	2001 PROP A OBLIGATION	5,394.73	100.00%	5,394.73	0.00
22b	2001 DISCRETIONARY PAYMENT	0.46	100.00%	0.46	0.00
22a	2002 PROP A OBLIGATION	2,282.44	100.00%	2,282.44	0.00
22b	2002 DISCRETIONARY PAYMENT	8.63	100.00%	8.63	0.00
22a	2003 PROP A OBLIGATION	73,935.12	100.00%	73,935.12	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	19,202.21	100.00%	19,202.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(18,479.03)	100.00%	(18,479.03)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,661.00	100.00%	1,661.00	0.00
		\$83,543.19		\$83,543.19	\$0.00
SUBTOTALS		\$9,966,162.35		\$9,070,642.95	\$895,519.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,972.30) 20(5) Adjust: 8.78 FTEs, \$11,414.00				9,201,947.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$26.00				298,310.00
51a	SPECIAL EDUCATION				2,021.34
51a.3	SPECIAL ED HOLD HARMLESS				44,048.77
					9,546,327.69

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$914,387.92	11/14/2003	\$15,737.45	11/20/2003	\$995,542.68
12/19/2003	\$852,428.04	01/20/2004	\$909,377.90	02/20/2004	\$895,534.47
03/19/2004	\$892,743.64	04/20/2004	\$892,002.55	05/14/2004	\$0.00
05/20/2004	\$908,947.14	06/18/2004	\$899,497.45	07/20/2004	\$894,443.71
08/20/2004	\$895,519.40				

STATE OF MICHIGAN
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District: 31050 ISD: 31
OFFICE OF THE SUPERINTENDENT
CHASSELL TOWNSHIP SCHOOL DISTRICT
HANCOCK STREET
CHASSELL MI 49916

State Aid Membership	315.81
General ED K-12	313.62
February 2003	322.50
September 2003	311.40
Special ED K-12 Sec 52	2.19
February 2003	2.50
September 2003	2.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	78,688.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,342.19

Homestead Tax Value	25,134,144.00
Non-Homestead Tax Value	10,282,758.00

NHS T.V. Per GE	32,787.32
NHS T.V. Per Membership	32,559.95

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,756.11)	1,186,217.10	100.00%	1,078,271.34	107,945.76
51c SPEC ED HEADLEE OBLIGATION	22,515.63	100.00%	20,466.71	2,048.92
22b DISCRETIONARY PAYMENT	729,947.78	100.00%	663,522.53	66,425.25
31A AT RISK	57,635.42	100.00%	52,390.60	5,244.82
31d SCHOOL LUNCH	5,292.32	100.00%	4,810.72	481.60
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(23,369.94)	100.00%	(20,771.20)	(2,598.74)
	\$1,978,238.31		\$1,798,690.70	\$179,547.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	329.39	100.00%	329.39	0.00
22b	2001 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,598.37	100.00%	1,598.37	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	743.00	100.00%	743.00	0.00
		\$2,672.79		\$2,672.79	\$0.00
SUBTOTALS		\$1,980,911.10		\$1,801,363.49	\$179,547.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,109.83)				1,916,164.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,673.00
51a	SPECIAL EDUCATION				7,842.63
					1,938,680.51

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$187,568.71	11/20/2003	\$187,900.14	12/19/2003	\$163,005.40
01/20/2004	\$182,039.95	02/20/2004	\$179,624.64	03/19/2004	\$181,393.03
04/20/2004	\$179,066.30	05/20/2004	\$182,071.20	06/18/2004	\$179,344.34
07/20/2004	\$179,349.78	08/20/2004	\$179,547.61		

STATE OF MICHIGAN
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District: 31070 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 ELM RIVER TOWNSHIP SCHOOL DISTRICT
 HCR 1 BOX 261, WINONA ROUTE
 TOIVOLA MI 49965

FY 2004 Foundation	7,944.00
FY 1995 Foundation	6,443.90

Homestead Tax Value 2,582,636.00
 Non-Homestead Tax Value 8,604,276.00

NHS T.V. Per GE 871,760.49
 NHS T.V. Per Membership 871,760.49

* State Aid Membership 9.87
 * General ED K-12 9.87
 February 2003 11.00
 September 2003 9.00
 * Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
 * Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
57.3	ADVANCED & ACC LEARNING	2.00	100.00%	1.82	0.18
11.3	LEA/PSA PRORATION	(2.00)	100.00%	0.00	(2.00)
		\$0.00		\$1.82	(\$1.82)

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
 District: 31070 ELM RIVER TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2003 SCHOOL LUNCH	21.88	100.00%	21.88	0.00
		\$21.88		\$21.88	\$0.00
SUBTOTALS		\$21.88		\$23.70	(\$1.82)
OTHER CURRENT YEAR CALCULATION INFORMATION					0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$0.00	11/20/2003	\$0.00	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.20
04/20/2004	\$0.00	05/20/2004	\$21.80	06/18/2004	\$0.00
07/20/2004	\$1.70	08/20/2004	\$0.00		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 31100 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 DOLLAR BAY-TAMARACK CITY AREA SCHOOLS
 P.O. BOX 371
 DOLLAR BAY MI 49922

State Aid Membership	275.81
General ED K-12	273.27
February 2003	261.29
September 2003	276.27
Special ED K-12 Sec 52	2.54
February 2003	2.55
September 2003	2.54
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	82,071.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,654.40

Homestead Tax Value	17,718,496.00
Non-Homestead Tax Value	10,176,076.00

NHS T.V. Per GE	37,238.17
NHS T.V. Per Membership	36,895.24

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,990.29)	1,100,561.88	100.00%	1,000,410.75	100,151.13
51c SPEC ED HEADLEE OBLIGATION	23,483.63	100.00%	21,346.62	2,137.01
22b DISCRETIONARY PAYMENT	547,176.97	100.00%	497,383.87	49,793.10
31A AT RISK	59,645.96	100.00%	54,218.18	5,427.78
31d SCHOOL LUNCH	(1,769.44)	100.00%	(1,608.42)	(161.02)
11.3 LEA/PSA PRORATION	(20,409.94)	100.00%	(18,140.35)	(2,269.59)
	\$1,708,689.06		\$1,553,610.65	\$155,078.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	20,783.76	100.00%	20,783.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.92)	0.00
22a	2002 PROP A OBLIGATION	156.46	100.00%	156.46	0.00
22b	2002 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2003 PROP A OBLIGATION	1,883.25	100.00%	1,883.25	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(491.87)	100.00%	(491.87)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(130.01)	100.00%	(130.01)	0.00
		\$22,201.91		\$22,201.91	\$0.00
SUBTOTALS		\$1,730,890.97		\$1,575,812.56	\$155,078.41
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,029.71)				1,647,738.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,018.00
51a	SPECIAL EDUCATION				6,465.63
					1,671,222.48
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$146,122.13	11/20/2003	\$176,517.58	12/19/2003	\$166,046.28
01/20/2004	\$158,147.36	02/20/2004	\$155,634.69	03/19/2004	\$155,021.83
04/20/2004	\$154,214.98	05/20/2004	\$157,027.37	06/18/2004	\$152,172.77
07/20/2004	\$154,907.57	08/20/2004	\$155,078.41		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 31110 ISD: 31
OFFICE OF THE SUPERINTENDENT
HOUGHTON-PORTAGE TOWNSHIP SCHOOLS
1603 GUNDLACH
HOUGHTON MI 49931

State Aid Membership	1,270.72
General ED K-12	1,250.17
February 2003	1,243.30
September 2003	1,251.89
Special ED K-12 Sec 52	20.55
February 2003	26.88
September 2003	18.97
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	528,922.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,496.08

Homestead Tax Value	68,312,628.00
Non-Homestead Tax Value	52,105,499.00

NHS T.V. Per GE	41,678.73
NHS T.V. Per Membership	41,004.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,758.00)	4,775,365.76	100.00%	4,294,915.97	480,449.79
51c SPEC ED HEADLEE OBLIGATION	151,344.68	100.00%	137,572.31	13,772.37
22b DISCRETIONARY PAYMENT	2,671,854.02	100.00%	2,428,718.80	243,135.22
11F NONPLAINTIFF DURANT SETTLEMENT	8,822.70	100.00%	8,822.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	37,485.44	100.00%	34,074.26	3,411.18
31A AT RISK	146,099.08	100.00%	132,804.06	13,295.02
31d SCHOOL LUNCH	11,937.26	100.00%	10,850.97	1,086.29
11.3 LEA/PSA PRORATION	(94,033.28)	100.00%	(83,576.78)	(10,456.50)
	\$7,708,875.66		\$6,964,182.29	\$744,693.37

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(728.85)	100.00%	(728.85)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2002 PROP A OBLIGATION	447.79	100.00%	447.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
22a	2003 PROP A OBLIGATION	424.69	100.00%	424.69	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(22,464.98)	100.00%	(22,464.98)	0.00
22b	2003 DISCRETIONARY PAYMENT	20,948.11	100.00%	20,948.11	0.00
24	2003 COURT PLACED-ON GROUNDS	11,837.11	100.00%	11,837.11	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,551.21	100.00%	2,551.21	0.00
		\$13,009.87		\$13,009.87	\$0.00
SUBTOTALS		\$7,721,885.53		\$6,977,192.16	\$744,693.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,949.78)				7,438,236.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				137,685.00
51a	SPECIAL EDUCATION				13,659.68
51a.3	SPECIAL ED HOLD HARMLESS				8,983.32
					7,598,564.46

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$711,694.76	11/14/2003	\$8,822.70	11/20/2003	\$715,431.29
12/19/2003	\$665,464.75	01/20/2004	\$710,660.75	02/20/2004	\$699,086.23
03/19/2004	\$707,848.89	04/20/2004	\$699,143.91	05/14/2004	\$0.00
05/20/2004	\$693,117.17	06/18/2004	\$672,398.05	07/20/2004	\$693,523.66
08/20/2004	\$744,693.37				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 31130 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 LAKE LINDEN HUBBELL SCHOOL DISTRICT
 601 CALUMET STREET
 LAKE LINDEN MI 49945

State Aid Membership	555.15
General ED K-12	542.00
February 2003	525.43
September 2003	546.14
Special ED K-12 Sec 52	13.15
February 2003	12.57
September 2003	13.29
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	229,316.00
SE Transportation Costs	4,032.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,282.76

Homestead Tax Value 31,895,059.00
 Non-Homestead Tax Value 32,159,004.00

NHS T.V. Per GE 59,333.96
 NHS T.V. Per Membership 57,928.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,240.05)	1,798,713.76	100.00%	1,635,030.81	163,682.95
51c SPEC ED HEADLEE OBLIGATION	68,455.21	100.00%	62,225.79	6,229.42
22b DISCRETIONARY PAYMENT	1,282,280.18	100.00%	1,165,592.68	116,687.50
11F NONPLAINTIFF DURANT SETTLEMENT	4,927.35	100.00%	4,927.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	86,453.13	100.00%	78,585.90	7,867.23
31d SCHOOL LUNCH	9,798.23	100.00%	8,906.59	891.64
11.3 LEA/PSA PRORATION	(41,081.10)	100.00%	(36,512.88)	(4,568.22)
	\$3,209,546.76		\$2,918,756.24	\$290,790.52

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	17.40	100.00%	17.40	0.00
22a	2001 PROP A OBLIGATION	1,358.11	100.00%	1,358.11	0.00
22b	2001 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
22a	2002 PROP A OBLIGATION	586.68	100.00%	586.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2003 PROP A OBLIGATION	(2,455.12)	100.00%	(2,455.12)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(9,684.95)	100.00%	(9,684.95)	0.00
22b	2003 DISCRETIONARY PAYMENT	9,799.37	100.00%	9,799.37	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	279.80	100.00%	279.80	0.00
		(\$100.96)		(\$100.96)	\$0.00
SUBTOTALS		\$3,209,445.80		\$2,918,655.28	\$290,790.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,631.99)				3,052,538.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,105.00
51a.3	SPECIAL ED HOLD HARMLESS				8,805.57
					3,149,449.15

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$289,059.43	11/14/2003	\$4,927.35	11/20/2003	\$289,949.96
12/19/2003	\$293,850.02	01/20/2004	\$296,873.97	02/20/2004	\$291,816.43
03/19/2004	\$290,966.50	04/20/2004	\$290,625.23	05/14/2004	\$0.00
05/20/2004	\$294,402.38	06/18/2004	\$285,713.95	07/20/2004	\$290,470.06
08/20/2004	\$290,790.52				

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District: 31140 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 STANTON TOWNSHIP SCHOOL DISTRICT
 ROUTE 1, BOX 128
 ATLANTIC MI 49905

State Aid Membership	141.00
General ED K-12	141.00
February 2003	137.00
September 2003	142.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 15,261,129.00
 Non-Homestead Tax Value 11,608,443.00

NHS T.V. Per GE 82,329.38
 NHS T.V. Per Membership 82,329.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,718.07)	383,247.87	100.00%	348,372.31	34,875.56
22b DISCRETIONARY PAYMENT	352,500.00	100.00%	320,422.50	32,077.50
31A AT RISK	32,838.78	100.00%	29,850.45	2,988.33
11.3 LEA/PSA PRORATION	(10,434.00)	100.00%	(9,273.74)	(1,160.26)
	\$758,152.65		\$689,371.52	\$68,781.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	63.07	100.00%	63.07	0.00
22a	2002 PROP A OBLIGATION	1,401.19	100.00%	1,401.19	0.00
22a	2003 PROP A OBLIGATION	(2,490.36)	100.00%	(2,490.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.08	100.00%	0.08	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	530.00	100.00%	530.00	0.00
		(\$496.02)		(\$496.02)	\$0.00
SUBTOTALS		\$757,656.63		\$688,875.50	\$68,781.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,218.07)				735,747.87
					735,747.87

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$67,670.66	11/20/2003	\$66,644.65	12/19/2003	\$68,985.33
01/20/2004	\$69,570.97	02/20/2004	\$68,286.43	03/19/2004	\$67,973.12
04/20/2004	\$67,972.01	05/20/2004	\$69,761.04	06/18/2004	\$73,305.99
07/20/2004	\$68,705.30	08/20/2004	\$68,781.13		

STATE OF MICHIGAN
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District: 32000	ISD: 32	LEA Membership	5,595.75
		ISD Membership	78.55
		February 2003	72.36
OFFICE OF THE SUPERINTENDENT		September 2003	80.10
HURON I.S.D.		Mills (2002)	
711 EAST SOPER		Special Ed.	3.3132
BAD AXE MI 48413		Voc. Ed.	1.3532
		Operating	0.1179
Homestead Tax Value	801,981,873.00	Special ED Costs	3,352,361.00
Non-Homestead Tax Value	461,606,807.00	SE Transportation Costs	74,871.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 78.54 FTEs, \$535,291.01	535,291.01	100.00%	486,579.53	48,711.48
51a SPECIAL EDUCATION	476,668.40	100.00%	433,291.58	43,376.82
26a RENAISSANCE ZONE	549.98	100.00%	499.93	50.05
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	59,415.80	100.00%	59,415.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	11.00	100.00%	10.00	1.00
51a.6 SP. ED. RULE CHANGE COSTS	51,124.00	100.00%	46,471.72	4,652.28
61a.1 VOCATIONAL EDUCATION	175,201.84	100.00%	159,258.47	15,943.37
61a.2 VOC. ED. ADMINISTRATION	10,084.00	100.00%	9,166.36	917.64
81 INTERMEDIATE DISTRICTS	699,016.06	100.00%	635,405.60	63,610.46
32j GREAT PARENTS ISD (0-5)	25,348.00	100.00%	23,041.33	2,306.67
99.1 MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
107.1 ADULT EDUCATION PARTICIPANTS	16,010.95	100.00%	14,443.13	1,567.82
11.3 ISD PRORATION	(34,975.40)	100.00%	(31,083.14)	(3,892.26)
	\$2,303,624.43		\$2,100,000.13	\$203,624.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	70,468.14	100.00%	70,468.14	0.00
107	2003 ADULT ED COMPLIANCE	(4,068.36)	100.00%	(4,068.36)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,906.82	100.00%	1,906.82	0.00
		\$68,306.60		\$68,306.60	\$0.00
SUBTOTALS		\$2,371,931.03		\$2,168,306.73	\$203,624.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$197,876.42	11/14/2003	\$59,415.80	11/20/2003	\$197,876.44
12/19/2003	\$186,900.38	01/20/2004	\$199,010.38	02/20/2004	\$195,612.57
03/19/2004	\$308,155.05	04/20/2004	\$217,368.12	05/14/2004	\$0.00
05/20/2004	\$203,843.83	06/18/2004	\$199,756.16	07/20/2004	\$202,491.58
08/20/2004	\$203,624.30				

STATE OF MICHIGAN
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District: 32010 ISD: 32
OFFICE OF THE SUPERINTENDENT
BAD AXE PUBLIC SCHOOLS
760 SOUTH VAN DYKE ROAD
BAD AXE MI 48413

State Aid Membership	1,353.97
General ED K-12	1,311.89
February 2003	1,331.27
September 2003	1,307.05
Special ED K-12 Sec 52	42.08
February 2003	35.73
September 2003	43.67
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	659,230.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	105,852,624.00
Non-Homestead Tax Value	63,654,719.00

NHS T.V. Per GE	48,521.38
NHS T.V. Per Membership	47,013.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,353.76)	4,540,890.43	100.00%	4,127,669.40	413,221.03
51c SPEC ED HEADLEE OBLIGATION	188,630.75	100.00%	171,465.35	17,165.40
22b DISCRETIONARY PAYMENT	3,226,504.69	100.00%	2,932,892.76	293,611.93
11F NONPLAINTIFF DURANT SETTLEMENT	8,178.40	100.00%	8,178.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	247,296.15	100.00%	224,792.20	22,503.95
31d SCHOOL LUNCH	22,945.58	100.00%	20,857.53	2,088.05
57.3 ADVANCED & ACC LEARNING	198.00	100.00%	179.98	18.02
53a COURT AND STATE AGENCY PLACED PUPI	3,444.00	100.00%	3,130.60	313.40
61a.1 VOCATIONAL EDUCATION	3,059.29	100.00%	2,780.89	278.40
11.3 LEA/PSA PRORATION	(100,193.78)	100.00%	(89,052.23)	(11,141.55)
	\$8,140,953.51		\$7,402,894.88	\$738,058.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	396.41	100.00%	396.41	0.00
22b	2001 DISCRETIONARY PAYMENT	4.90	100.00%	4.90	0.00
22a	2002 PROP A OBLIGATION	2,116.81	100.00%	2,116.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
22a	2003 PROP A OBLIGATION	157,926.10	100.00%	157,926.10	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	19,133.47	100.00%	19,133.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(18,411.10)	100.00%	(18,411.10)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,133.70	100.00%	4,133.70	0.00
		\$165,297.92		\$165,297.92	\$0.00

SUBTOTALS \$8,306,251.43 \$7,568,192.80 \$738,058.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,826.62) 20(5) Adjust: 5.80 FTEs, \$6,774.40				7,650,658.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				281,936.00
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
					7,956,025.87

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$745,250.33	11/14/2003	\$8,178.40	11/20/2003	\$907,383.64
12/19/2003	\$716,613.76	01/20/2004	\$750,003.61	02/20/2004	\$737,897.89
03/19/2004	\$735,748.86	04/20/2004	\$734,903.49	05/14/2004	\$0.00
05/20/2004	\$748,717.67	06/18/2004	\$746,249.83	07/20/2004	\$737,245.32
08/20/2004	\$738,058.63				

STATE OF MICHIGAN
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District: 32030 ISD: 32
OFFICE OF THE SUPERINTENDENT
CASEVILLE PUBLIC SCHOOLS
6609 VINE STREET, P.O. BOX 1068
CASEVILLE MI 48725

State Aid Membership	298.16
General ED K-12	289.94
February 2003	277.53
September 2003	293.04
Special ED K-12 Sec 52	8.22
February 2003	5.62
September 2003	8.87
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	120,649.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,251.00
FY 1995 Foundation	5,750.66

Homestead Tax Value	67,141,155.00
Non-Homestead Tax Value	99,215,369.00

NHS T.V. Per GE	342,192.76
NHS T.V. Per Membership	332,758.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$839.11)	250,189.04	100.00%	227,421.84	22,767.20
51c SPEC ED HEADLEE OBLIGATION	34,522.26	100.00%	31,380.73	3,141.53
22b DISCRETIONARY PAYMENT	382,395.06	100.00%	347,597.11	34,797.95
31A AT RISK	64,551.90	100.00%	58,677.68	5,874.22
31d SCHOOL LUNCH	4,715.93	100.00%	4,286.78	429.15
57.3 ADVANCED & ACC LEARNING	41.00	100.00%	37.27	3.73
11.3 LEA/PSA PRORATION	(22,063.84)	100.00%	(19,610.34)	(2,453.50)
	\$714,351.35		\$649,791.07	\$64,560.28

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	587.27	100.00%	587.27	0.00
22b	2002 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2003 PROP A OBLIGATION	3,226.68	100.00%	3,226.68	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(9,470.62)	100.00%	(9,470.62)	0.00
22b	2003 DISCRETIONARY PAYMENT	9,110.32	100.00%	9,110.32	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(363.76)	100.00%	(363.76)	0.00
		\$3,091.61		\$3,091.61	\$0.00
SUBTOTALS		\$717,442.96		\$652,882.68	\$64,560.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,200.20) 20(5) Adjust: 64.51 FTEs, \$-35,545.01				602,380.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.29 FTEs, \$-1,261.79				58,341.43
51a.3	SPECIAL ED HOLD HARMLESS				6,383.95
					667,106.36

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$56,141.25	11/20/2003	\$77,041.93	12/19/2003	\$58,191.90
01/20/2004	\$65,612.03	02/20/2004	\$62,895.74	03/19/2004	\$61,916.44
04/20/2004	\$62,222.36	05/20/2004	\$64,106.04	06/18/2004	\$80,266.13
07/20/2004	\$64,488.86	08/20/2004	\$64,560.28		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 32040 ISD: 32
OFFICE OF THE SUPERINTENDENT
CHURCH SCHOOL DISTRICT
2987 CROCKARD ROAD
BAD AXE MI 48413

State Aid Membership	30.12
General ED K-12	30.12
February 2003	26.60
September 2003	31.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,596.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,047,324.00
Non-Homestead Tax Value	854,982.00

NHS T.V. Per GE	28,385.86
NHS T.V. Per Membership	28,385.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,689.05)	111,114.19	100.00%	101,002.80	10,111.39
51c SPEC ED HEADLEE OBLIGATION	1,887.37	100.00%	1,715.62	171.75
22b DISCRETIONARY PAYMENT	75,300.00	100.00%	68,447.70	6,852.30
31A AT RISK	6,701.79	100.00%	6,091.93	609.86
11.3 LEA/PSA PRORATION	(2,228.88)	100.00%	(1,981.03)	(247.85)
	\$192,774.47		\$175,277.02	\$17,497.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(121.89)	100.00%	(121.89)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$121.89)		(\$121.89)	\$0.00
SUBTOTALS		\$192,652.58		\$175,155.13	\$17,497.45
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,189.05)				186,414.19
51a	SPECIAL EDUCATION				1,887.37
					188,301.56
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$14,760.10	11/20/2003	\$20,716.41	12/19/2003	\$17,082.38
01/20/2004	\$17,831.95	02/20/2004	\$17,557.54	03/19/2004	\$17,302.27
04/20/2004	\$17,479.32	05/20/2004	\$17,736.26	06/18/2004	\$17,210.72
07/20/2004	\$17,478.18	08/20/2004	\$17,497.45		

STATE OF MICHIGAN
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District: 32050 ISD: 32
OFFICE OF THE SUPERINTENDENT
LAKER SCHOOLS
6136 PIGEON ROAD
PIGEON MI 48775

State Aid Membership	1,132.60
General ED K-12	1,100.53
February 2003	1,106.37
September 2003	1,099.07
Special ED K-12 Sec 52	32.07
February 2003	38.28
September 2003	30.52
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	476,296.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,724.66

Homestead Tax Value	192,534,750.00
Non-Homestead Tax Value	87,887,304.00

NHS T.V. Per GE	79,859.07
NHS T.V. Per Membership	77,597.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,327.90)	3,769,179.54	100.00%	3,426,184.20	342,995.34
51c SPEC ED HEADLEE OBLIGATION	136,286.38	100.00%	123,884.32	12,402.06
22b DISCRETIONARY PAYMENT	2,120,868.65	100.00%	1,927,869.60	192,999.05
31A AT RISK	209,095.93	100.00%	190,068.20	19,027.73
31d SCHOOL LUNCH	21,714.52	100.00%	19,738.50	1,976.02
57.3 ADVANCED & ACC LEARNING	166.00	100.00%	150.89	15.11
11.3 LEA/PSA PRORATION	(83,812.40)	100.00%	(74,492.46)	(9,319.94)
	\$6,173,498.62		\$5,613,403.25	\$560,095.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	583.66	100.00%	583.66	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.62)	100.00%	(7.62)	0.00
22a	2003 PROP A OBLIGATION	193.67	100.00%	193.67	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(785.17)	100.00%	(785.17)	0.00
22b	2003 DISCRETIONARY PAYMENT	749.75	100.00%	749.75	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,971.75)	100.00%	(1,971.75)	0.00
		(\$1,237.46)		(\$1,237.46)	\$0.00
SUBTOTALS		\$6,172,261.16		\$5,612,165.79	\$560,095.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,262.54) 20(5) Adjust: 0.86 FTEs, \$196.26				5,791,779.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				214,869.00
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					6,026,334.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$571,168.28	11/20/2003	\$566,375.83	12/19/2003	\$543,726.99
01/20/2004	\$571,913.33	02/20/2004	\$561,595.12	03/19/2004	\$559,161.63
04/20/2004	\$559,090.25	05/20/2004	\$565,261.91	06/18/2004	\$554,394.44
07/20/2004	\$559,478.01	08/20/2004	\$560,095.37		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 32060 ISD: 32
OFFICE OF THE SUPERINTENDENT
HARBOR BEACH COMMUNITY SCHOOLS
402 SOUTH FIFTH
HARBOR BEACH MI 48441

State Aid Membership	777.79
General ED K-12	751.80
February 2003	740.53
September 2003	754.62
Special ED K-12 Sec 52	25.99
February 2003	27.40
September 2003	25.64
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	530,060.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value	114,333,931.00
Non-Homestead Tax Value	67,755,172.00

NHS T.V. Per GE	90,123.93
NHS T.V. Per Membership	87,112.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,431.98)	2,669,359.72	100.00%	2,426,447.99	242,911.73
51c SPEC ED HEADLEE OBLIGATION	151,670.31	100.00%	137,868.31	13,802.00
22b DISCRETIONARY PAYMENT	1,192,238.92	100.00%	1,083,745.18	108,493.74
11F NONPLAINTIFF DURANT SETTLEMENT	6,470.75	100.00%	6,470.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	173,576.43	100.00%	157,780.97	15,795.46
31d SCHOOL LUNCH	8,738.86	100.00%	7,943.62	795.24
57.3 ADVANCED & ACC LEARNING	113.00	100.00%	102.72	10.28
11.3 LEA/PSA PRORATION	(57,556.46)	100.00%	(51,156.18)	(6,400.28)
	\$4,144,611.53		\$3,769,203.36	\$375,408.17

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,183.47	100.00%	1,183.47	0.00
22b	2002 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
22a	2003 PROP A OBLIGATION	777.15	100.00%	777.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,538.13	100.00%	20,538.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,761.49)	100.00%	(19,761.49)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(80.52)	100.00%	(80.52)	0.00
		\$2,663.87		\$2,663.87	\$0.00
SUBTOTALS		\$4,147,275.40		\$3,771,867.23	\$375,408.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,077.77) 20(5) Adjust: 7.37 FTEs, \$5,370.20				3,822,837.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$104.00				174,237.00
51a.3	SPECIAL ED HOLD HARMLESS				16,194.26
					4,013,268.95

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$378,370.70	11/14/2003	\$6,470.75	11/20/2003	\$384,798.70
12/19/2003	\$363,664.70	01/20/2004	\$383,021.06	02/20/2004	\$375,935.25
03/19/2004	\$374,283.89	04/20/2004	\$374,213.98	05/14/2004	\$0.00
05/20/2004	\$380,265.92	06/18/2004	\$375,847.93	07/20/2004	\$374,994.35
08/20/2004	\$375,408.17				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 32080 ISD: 32
OFFICE OF THE SUPERINTENDENT
NORTH HURON SCHOOL DISTRICT
21 EAST KINDE ROAD
KINDE MI 48445

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,171.33

Homestead Tax Value 115,456,986.00
Non-Homestead Tax Value 91,600,366.00

NHS T.V. Per GE 156,624.66
NHS T.V. Per Membership 152,496.99

* State Aid Membership 600.67
* General ED K-12 584.84
 February 2003 571.68
 September 2003 562.24
* Special ED K-12 Sec 52 15.83
 February 2003 16.51
 September 2003 19.38
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 314,831.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,426.38)	1,457,453.67	100.00%	1,324,825.39	132,628.28
51c	SPEC ED HEADLEE OBLIGATION	90,085.11	100.00%	81,887.36	8,197.75
22b	DISCRETIONARY PAYMENT	840,705.04	100.00%	764,200.88	76,504.16
31A	AT RISK	144,088.54	100.00%	130,976.48	13,112.06
31d	SCHOOL LUNCH	11,011.55	100.00%	10,009.50	1,002.05
57.3	ADVANCED & ACC LEARNING	90.00	100.00%	81.81	8.19
11.3	LEA/PSA PRORATION	(44,449.58)	100.00%	(39,506.79)	(4,942.79)
		\$2,498,984.33		\$2,272,474.63	\$226,509.70

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,551.54	100.00%	1,551.54	0.00
22a	2001 PROP A OBLIGATION	1,578.76	100.00%	1,578.76	0.00
22b	2001 DISCRETIONARY PAYMENT	7.87	100.00%	7.87	0.00
22a	2002 PROP A OBLIGATION	6,266.72	100.00%	6,266.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
22a	2003 PROP A OBLIGATION	4,398.02	100.00%	4,398.02	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	18,295.09	100.00%	18,295.09	0.00
22b	2003 DISCRETIONARY PAYMENT	(17,607.17)	100.00%	(17,607.17)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,014.60)	100.00%	(1,014.60)	0.00
		\$13,473.23		\$13,473.23	\$0.00
SUBTOTALS		\$2,512,457.56		\$2,285,947.86	\$226,509.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,880.76) 20(5) Adjust: 0.26 FTEs, \$143.26				2,269,766.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				106,061.00
51a.3	SPECIAL ED HOLD HARMLESS				12,415.88
					2,388,243.82

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$234,112.10	11/20/2003	\$242,841.28	12/19/2003	\$218,499.37
01/20/2004	\$233,447.86	02/20/2004	\$227,975.64	03/19/2004	\$227,395.11
04/20/2004	\$226,646.30	05/20/2004	\$230,434.60	06/18/2004	\$218,335.81
07/20/2004	\$226,259.79	08/20/2004	\$226,509.70		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 32090 ISD: 32
OFFICE OF THE SUPERINTENDENT
OWENDALE GAGETOWN AREA SCHOOL DISTRICT
7166 MAIN STREET
OWENDALE MI 48754

FY 2004 Foundation	6,904.00
FY 1995 Foundation	5,403.20

Homestead Tax Value 41,972,387.00
Non-Homestead Tax Value 5,514,375.00

NHS T.V. Per GE 23,277.23
NHS T.V. Per Membership 22,383.40

* State Aid Membership 246.36
* General ED K-12 236.90
 February 2003 231.64
 September 2003 216.63
* Special ED K-12 Sec 52 9.23
 February 2003 10.69
 September 2003 8.58
* Special ED K-12 Sec 53 0.23
 February 2003 0.00
 September 2003 0.14
Special ED Costs 149,482.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,000.30)	1,231,873.91	100.00%	1,119,773.38	112,100.53
51c	SPEC ED HEADLEE OBLIGATION	42,772.48	100.00%	38,880.18	3,892.30
26a	RENAISSANCE ZONE	151.15	100.00%	137.40	13.75
22b	DISCRETIONARY PAYMENT	328,668.13	100.00%	298,759.33	29,908.80
31A	AT RISK	53,410.22	100.00%	48,549.89	4,860.33
31d	SCHOOL LUNCH	4,627.71	100.00%	4,206.59	421.12
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	ADVANCED & ACC LEARNING	39.00	100.00%	35.45	3.55
53a	COURT AND STATE AGENCY PLACED PUPI	1,528.52	100.00%	1,389.42	139.10
11.3	LEA/PSA PRORATION	(18,230.64)	100.00%	(16,203.39)	(2,027.25)
		\$1,684,440.48		\$1,531,524.65	\$152,915.83

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	362.00	100.00%	362.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,050.80	100.00%	3,050.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,935.23)	100.00%	(2,935.23)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(673.61)	100.00%	(673.61)	0.00
53	2003 COURT/STATE AGENCY PLACED	(9,799.16)	100.00%	(9,799.16)	0.00
		(\$9,997.47)		(\$9,997.47)	\$0.00
SUBTOTALS		\$1,674,443.01		\$1,521,527.18	\$152,915.83
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,485.01) 20(5) Adjust: 22.00 FTEs, \$-4,488.00				1,531,810.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$-93.84				63,630.08
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,587.92
					1,603,314.52
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$157,013.07	11/20/2003	\$152,498.61	12/19/2003	\$149,210.91
01/20/2004	\$155,342.42	02/20/2004	\$153,035.57	03/19/2004	\$152,679.75
04/20/2004	\$142,741.47	05/20/2004	\$154,338.50	06/18/2004	\$151,921.59
07/20/2004	\$152,745.29	08/20/2004	\$152,915.83		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 32130 ISD: 32
OFFICE OF THE SUPERINTENDENT
PORT HOPE COMMUNITY SCHOOLS
7940 PORTLAND AVENUE
PORT HOPE MI 48468

FY 2004 Foundation	8,706.00
20j Hold Harmless Amt pp	252.21
FY 1995 Foundation	7,455.07

Homestead Tax Value 31,749,418.00
Non-Homestead Tax Value 20,106,737.00

NHS T.V. Per GE 158,557.98
NHS T.V. Per Membership 150,985.48

* State Aid Membership	133.17
* General ED K-12	126.81
February 2003	132.44
September 2003	113.08
* Special ED K-12 Sec 52	6.36
February 2003	6.11
September 2003	6.41
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	81,591.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,782.26)	503,683.56	100.00%	457,848.36	45,835.20
51c	SPEC ED HEADLEE OBLIGATION	23,346.29	100.00%	21,221.78	2,124.51
26a	RENAISSANCE ZONE	1,228.90	100.00%	1,117.07	111.83
22b	DISCRETIONARY PAYMENT	254,992.24	100.00%	231,787.95	23,204.29
31d	SCHOOL LUNCH	2,666.31	100.00%	2,423.68	242.63
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
11.3	LEA/PSA PRORATION	(9,854.58)	100.00%	(8,758.75)	(1,095.83)
		\$795,862.72		\$723,638.29	\$72,224.43

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	737.88	100.00%	737.88	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(5,044.61)	100.00%	(5,044.61)	0.00
22b	2003 DISCRETIONARY PAYMENT	4,852.87	100.00%	4,852.87	0.00
31d	2003 SCHOOL LUNCH	(286.68)	100.00%	(286.68)	0.00
		\$259.46		\$259.46	\$0.00
SUBTOTALS		\$796,122.18		\$723,897.75	\$72,224.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,841.75)				699,588.34
	20(9) Supplemental: \$111,125.02				
	20(5) Adjust: 19.63 FTEs, \$-25,519.00				
20j	HOLD HARMLESS PAYMENT				31,982.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,451.00
	20(5) Adjust: 0.33 FTEs, \$-429.00				
					782,022.09

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$75,736.93	11/20/2003	\$69,495.67	12/19/2003	\$69,347.81
01/20/2004	\$72,661.95	02/20/2004	\$71,448.73	03/19/2004	\$70,961.73
04/20/2004	\$71,152.82	05/20/2004	\$70,866.17	06/18/2004	\$80,068.35
07/20/2004	\$72,157.59	08/20/2004	\$72,224.43		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 32170 ISD: 32
OFFICE OF THE SUPERINTENDENT
UBLY COMMUNITY SCHOOLS
2020 UNION STREET
UBLY MI 48475

State Aid Membership	901.71
General ED K-12	880.23
February 2003	882.06
September 2003	879.77
Special ED K-12 Sec 52	21.48
February 2003	20.14
September 2003	21.81
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	305,763.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	96,296,489.00
Non-Homestead Tax Value	20,435,122.00

NHS T.V. Per GE	23,215.66
NHS T.V. Per Membership	22,662.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,792.07)	3,419,347.44	100.00%	3,108,186.82	311,160.62
51c SPEC ED HEADLEE OBLIGATION	87,490.41	100.00%	79,528.78	7,961.63
22b DISCRETIONARY PAYMENT	2,177,551.07	100.00%	1,979,393.92	198,157.15
11F NONPLAINTIFF DURANT SETTLEMENT	5,171.60	100.00%	5,171.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	146,099.08	100.00%	132,804.06	13,295.02
31d SCHOOL LUNCH	16,327.35	100.00%	14,841.56	1,485.79
61a.1 VOCATIONAL EDUCATION	2,296.34	100.00%	2,087.37	208.97
11.3 LEA/PSA PRORATION	(66,726.54)	100.00%	(59,306.55)	(7,419.99)
	\$5,787,556.75		\$5,262,707.56	\$524,849.19

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	262.67	100.00%	262.67	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	12,829.85	100.00%	12,829.85	0.00
22b	2003 DISCRETIONARY PAYMENT	(12,349.45)	100.00%	(12,349.45)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1.79	100.00%	1.79	0.00
		\$744.86		\$744.86	\$0.00
SUBTOTALS		\$5,788,301.61		\$5,263,452.42	\$524,849.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,282.12)				5,529,710.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				143,916.00
51a.3	SPECIAL ED HOLD HARMLESS				10,762.43
					5,684,388.92

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$534,658.56	11/14/2003	\$5,171.60	11/20/2003	\$527,498.67
12/19/2003	\$511,314.82	01/20/2004	\$534,379.85	02/20/2004	\$525,696.55
03/19/2004	\$524,178.99	04/20/2004	\$523,688.03	05/14/2004	\$0.00
05/20/2004	\$529,212.73	06/18/2004	\$523,381.71	07/20/2004	\$524,270.91
08/20/2004	\$524,849.19				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 32250 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F
 2441 N. MACDONALD ROAD
 BAD AXE MI 48468

State Aid Membership	10.40
General ED K-12	10.40
February 2003	12.00
September 2003	10.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,650.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value	10,262,245.00
Non-Homestead Tax Value	639,665.00

NHS T.V. Per GE	61,506.25
NHS T.V. Per Membership	61,506.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,892.89)	40,486.06	100.00%	36,801.83	3,684.23
51c SPEC ED HEADLEE OBLIGATION	1,902.82	100.00%	1,729.66	173.16
22b DISCRETIONARY PAYMENT	17,680.00	100.00%	16,071.12	1,608.88
31A AT RISK	2,010.54	100.00%	1,827.58	182.96
11.3 LEA/PSA PRORATION	(769.60)	100.00%	(684.02)	(85.58)
	\$61,309.82		\$55,746.17	\$5,563.65

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	25.47	100.00%	25.47	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$25.47		\$25.47	\$0.00
SUBTOTALS		\$61,335.29		\$55,771.64	\$5,563.65
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,592.89)				58,166.06
51a	SPECIAL EDUCATION				1,902.82
					60,068.88
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$6,615.56	11/20/2003	\$4,666.67	12/19/2003	\$5,414.65
01/20/2004	\$5,673.47	02/20/2004	\$5,578.71	03/19/2004	\$5,594.98
04/20/2004	\$5,557.86	05/20/2004	\$5,608.81	06/18/2004	\$5,503.42
07/20/2004	\$5,557.51	08/20/2004	\$5,563.65		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 32260 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 COLFAX TOWNSHIP SCHOOL DISTRICT 1F
 2025 N VAN DYKE
 BAD AXE MI 48413

State Aid Membership	21.60
General ED K-12	21.60
February 2003	20.00
September 2003	22.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,468.00
SE Transportation Costs	0.00

FY 2004 Foundation	8,565.00
20j Hold Harmless Amt pp	263.00
FY 1995 Foundation	7,328.00

Homestead Tax Value	4,501,478.00
Non-Homestead Tax Value	1,562,611.00

NHS T.V. Per GE	72,343.10
NHS T.V. Per Membership	72,343.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,197.82) 22a(2)(B) HH Shortage: \$7,001.58	119,274.49	100.00%	108,420.51	10,853.98
51c SPEC ED HEADLEE OBLIGATION	1,850.74	100.00%	1,682.32	168.42
22b DISCRETIONARY PAYMENT	5,378.42	100.00%	4,888.98	489.44
11.3 LEA/PSA PRORATION	(1,598.40)	100.00%	(1,420.66)	(177.74)
	\$124,905.25		\$113,571.15	\$11,334.10

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(88.99)	100.00%	(88.99)	0.00
		(\$88.99)		(\$88.99)	\$0.00
SUBTOTALS		\$124,816.26		\$113,482.16	\$11,334.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,434.82) 20(5) Adjust: 15.40 FTEs, \$-20,020.00				118,972.11
20j	HOLD HARMLESS PAYMENT				5,680.80
51a	SPECIAL EDUCATION				1,850.74
					126,503.65
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$8,583.23	11/20/2003	\$14,211.76	12/19/2003	\$10,927.14
01/20/2004	\$11,464.69	02/20/2004	\$11,267.91	03/19/2004	\$11,082.38
04/20/2004	\$11,211.83	05/20/2004	\$11,211.84	06/18/2004	\$12,199.79
07/20/2004	\$11,321.59	08/20/2004	\$11,334.10		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 32610 ISD: 32
OFFICE OF THE SUPERINTENDENT
SIGEL TWP SCHOOL DIST #3 - ADAMS SCHOOL
4696 RAPSON ROAD
HARBOR BEACH MI 48441

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 4,563,333.00
Non-Homestead Tax Value 127,129.00

NHS T.V. Per GE 7,478.18
NHS T.V. Per Membership 7,478.18

State Aid Membership 17.00
General ED K-12 17.00
 February 2003 17.00
 September 2003 17.00
Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 6,638.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,065.39)	69,111.63	100.00%	62,822.47	6,289.16
51c	SPEC ED HEADLEE OBLIGATION	1,899.38	100.00%	1,726.54	172.84
22b	DISCRETIONARY PAYMENT	42,500.00	100.00%	38,632.50	3,867.50
31A	AT RISK	6,031.61	100.00%	5,482.73	548.88
57.3	ADVANCED & ACC LEARNING	3.00	100.00%	2.73	0.27
11.3	LEA/PSA PRORATION	(1,258.00)	100.00%	(1,118.11)	(139.89)
		\$118,287.62		\$107,548.86	\$10,738.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(5.44)	100.00%	(5.44)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		<u>(\$5.44)</u>		<u>(\$5.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$118,282.18		\$107,543.42	\$10,738.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,565.39)				111,611.63
51a	SPECIAL EDUCATION				1,899.38
					<u>113,511.01</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$10,868.16	11/20/2003	\$10,868.14	12/19/2003	\$10,497.96
01/20/2004	\$10,921.04	02/20/2004	\$10,766.17	03/19/2004	\$10,721.61
04/20/2004	\$10,727.96	05/20/2004	\$10,985.34	06/18/2004	\$10,460.09
07/20/2004	\$10,726.95	08/20/2004	\$10,738.76		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 32620 ISD: 32
OFFICE OF THE SUPERINTENDENT
SIGEL TWP SCHOOL DISTRICT #4
5684 SECTION LINE ROAD
HARBOR BEACH MI 48441

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value 4,507,783.00
Non-Homestead Tax Value 126,654.00

NHS T.V. Per GE 4,588.91
NHS T.V. Per Membership 4,588.91

* State Aid Membership 27.60
* General ED K-12 27.60
 February 2003 28.00
 September 2003 27.00
* Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 6,716.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,926.58)	135,973.61	100.00%	123,600.01	12,373.60
51c	SPEC ED HEADLEE OBLIGATION	1,921.70	100.00%	1,746.83	174.87
22b	DISCRETIONARY PAYMENT	46,920.00	100.00%	42,650.28	4,269.72
31A	AT RISK	7,371.97	100.00%	6,701.12	670.85
57.3	ADVANCED & ACC LEARNING	4.00	100.00%	3.64	0.36
11.3	LEA/PSA PRORATION	(2,042.40)	100.00%	(1,815.29)	(227.11)
		\$190,148.88		\$172,886.59	\$17,262.29

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(67.53)	100.00%	(67.53)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$67.53)		(\$67.53)	\$0.00
SUBTOTALS		\$190,081.35		\$172,819.06	\$17,262.29
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,626.58)				182,893.61
51a	SPECIAL EDUCATION				1,921.70
					184,815.31
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$17,721.08	11/20/2003	\$17,233.86	12/19/2003	\$16,876.44
01/20/2004	\$17,563.33	02/20/2004	\$17,311.91	03/19/2004	\$17,148.93
04/20/2004	\$17,244.61	05/20/2004	\$17,369.80	06/18/2004	\$17,105.82
07/20/2004	\$17,243.28	08/20/2004	\$17,262.29		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 32630 ISD: 32
OFFICE OF THE SUPERINTENDENT
SIGEL TWP SCHOOL DISTRICT #6
4231 KIPPER ROAD
BAD AXE MI 48413

FY 2004 Foundation	7,362.00
FY 1995 Foundation	5,861.10

Homestead Tax Value 3,965,830.00
Non-Homestead Tax Value 281,963.00

NHS T.V. Per GE 18,074.55
NHS T.V. Per Membership 18,074.55

* State Aid Membership 15.60
* General ED K-12 15.60
 February 2003 17.00
 September 2003 15.00
* Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 6,595.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,535.76)	86,357.86	100.00%	78,499.29	7,858.57
51c	SPEC ED HEADLEE OBLIGATION	1,887.08	100.00%	1,715.36	171.72
22b	DISCRETIONARY PAYMENT	21,957.64	100.00%	19,959.49	1,998.15
31A	AT RISK	3,731.55	100.00%	3,391.98	339.57
57.3	ADVANCED & ACC LEARNING	2.00	100.00%	1.82	0.18
11.3	LEA/PSA PRORATION	(1,154.40)	100.00%	(1,026.03)	(128.37)
		\$112,781.73		\$102,541.91	\$10,239.82

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 32630 SIGEL TWP SCHOOL DISTRICT #6

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(385.14)	100.00%	(385.14)	0.00
		(385.14)		(385.14)	\$0.00
SUBTOTALS		\$112,396.59		\$102,156.77	\$10,239.82
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,036.66) 20(5) Adjust: 2.20 FTEs, \$-1,456.40				108,315.50
51a	SPECIAL EDUCATION				1,887.08
					110,202.58
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$11,281.04	11/20/2003	\$9,503.57	12/19/2003	\$10,052.61
01/20/2004	\$10,440.84	02/20/2004	\$10,298.71	03/19/2004	\$9,670.49
04/20/2004	\$10,229.20	05/20/2004	\$10,226.35	06/18/2004	\$10,225.43
07/20/2004	\$10,228.53	08/20/2004	\$10,239.82		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 32650 ISD: 32
OFFICE OF THE SUPERINTENDENT
VERONA TOWNSHIP SCHOOL DISTRICT 1F
3487 SCHOOL ST
BAD AXE MI 48413-8845

State Aid Membership	29.00
General ED K-12	29.00
February 2003	25.00
September 2003	30.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,465.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,796,140.00
Non-Homestead Tax Value	1,844,639.00

NHS T.V. Per GE	63,608.24
NHS T.V. Per Membership	63,608.24

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,055.05)	88,596.45	100.00%	80,534.17	8,062.28
51c	SPEC ED HEADLEE OBLIGATION	1,849.88	100.00%	1,681.54	168.34
22b	DISCRETIONARY PAYMENT	72,500.00	100.00%	65,902.50	6,597.50
31A	AT RISK	670.18	100.00%	609.19	60.99
57.3	ADVANCED & ACC LEARNING	3.00	100.00%	2.73	0.27
11.3	LEA/PSA PRORATION	(2,146.00)	100.00%	(1,907.36)	(238.64)
		\$161,473.51		\$146,822.77	\$14,650.74

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(96.43)	100.00%	(96.43)	0.00
		<u>(96.43)</u>		<u>(96.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$161,377.08		\$146,726.34	\$14,650.74
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,555.05)				161,096.45
51a	SPECIAL EDUCATION				1,849.88
					<u>162,946.33</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$12,440.31	11/20/2003	\$17,312.54	12/19/2003	\$14,244.93
01/20/2004	\$14,966.64	02/20/2004	\$14,702.44	03/19/2004	\$14,491.16
04/20/2004	\$14,629.57	05/20/2004	\$14,628.43	06/18/2004	\$14,675.73
07/20/2004	\$14,634.59	08/20/2004	\$14,650.74		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 33000 ISD: 33

OFFICE OF THE SUPERINTENDENT
INGHAM I.S.D.
2630 WEST HOWELL ROAD
MASON MI 48854

Homestead Tax Value 4,369,942,419.00
Non-Homestead Tax Value 3,082,487,292.00

LEA Membership	48,878.11
ISD Membership	252.50
February 2003	270.25
September 2003	248.06
Mills (2002)	
Special Ed. 4.5702	
Voc. Ed. 1.3113	
Operating 0.1923	
Special ED Costs	13,838,557.00
SE Transportation Costs	9,055,781.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 209.40 FTEs, \$1,489,811.51	1,489,811.51	100.00%	1,354,238.66	135,572.85
51a SPECIAL EDUCATION	8,846,689.54	100.00%	8,041,640.79	805,048.75
26a RENAISSANCE ZONE	15,791.84	100.00%	14,354.78	1,437.06
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 43.10 FTEs, \$308,598.40	308,598.40	100.00%	280,515.95	28,082.45
11F NONPLAINTIFF DURANT SETTLEMENT	476,408.00	100.00%	476,408.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	170,353.98	100.00%	154,851.77	15,502.21
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.6 SP. ED. RULE CHANGE COSTS	44,500.00	100.00%	40,450.50	4,049.50
51a.8 CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00%	370,786.15	37,119.41
51a.1 TUITION DEDUCT-DEAF	(122,993.01)	100.00%	(111,800.65)	(11,192.36)
53a COURT AND STATE AGENCY PLACED PUPI	303,444.96	100.00%	275,831.47	27,613.49
54 SCHOOL FOR DEAF/BLIND	43,111.90	100.00%	39,188.72	3,923.18
61a.1 VOCATIONAL EDUCATION	204,519.44	100.00%	185,908.17	18,611.27
61a.2 VOC. ED. ADMINISTRATION	13,090.00	100.00%	11,898.81	1,191.19
81 INTERMEDIATE DISTRICTS	2,892,297.34	100.00%	2,629,098.28	263,199.06
32j GREAT PARENTS ISD (0-5)	104,883.00	100.00%	95,338.65	9,544.35
99.1 MATH AND SCIENCE	96,193.00	100.00%	87,439.44	8,753.56
11.3 ISD PRORATION	(110,229.12)	100.00%	(97,971.64)	(12,257.48)
	\$15,185,539.13		\$13,849,234.83	\$1,336,304.30

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2003 SPECIAL ED FOUNDATION (SEC 52)	6,254.40	100.00%	6,254.40	0.00
51a	2003 SPECIAL EDUCATION	552,882.91	100.00%	552,882.91	0.00
24	2003 COURT PLACED-ON GROUNDS	(27,555.53)	100.00%	(27,555.53)	0.00
51a.1	2003 TUITION DEDUCT-DEAF	3,603.62	100.00%	3,603.62	0.00
53	2003 COURT/STATE AGENCY PLACED	156,798.96	100.00%	156,798.96	0.00
54	2003 SCHOOL FOR DEAF/BLIND	5,158.60	100.00%	5,158.60	0.00
		\$697,142.96		\$697,142.96	\$0.00
SUBTOTALS		\$15,882,682.09		\$14,546,377.79	\$1,336,304.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,293,408.60	11/14/2003	\$476,408.00	11/20/2003	\$1,281,997.28
12/19/2003	\$1,259,414.62	01/20/2004	\$1,280,931.94	02/20/2004	\$1,275,720.69
03/19/2004	\$2,107,933.43	04/20/2004	\$1,564,505.05	05/14/2004	\$0.00
05/20/2004	\$1,334,779.16	06/18/2004	\$1,338,459.25	07/20/2004	\$1,332,819.77
08/20/2004	\$1,336,304.30				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 33010 ISD: 33
OFFICE OF THE SUPERINTENDENT
EAST LANSING SCHOOL DISTRICT
TIMBERLANE CAMPUS, 841 TIMBERLAND ST., S
EAST LANSING MI 48823

FY 2004 Foundation	7,818.00
20j Hold Harmless Amt pp	314.45
FY 1995 Foundation	6,632.45

Homestead Tax Value 470,872,934.00
Non-Homestead Tax Value 402,727,357.00

NHS T.V. Per GE 117,038.90
NHS T.V. Per Membership 113,114.54

State Aid Membership 3,560.35
General ED K-12 3,440.97
 February 2003 3,492.22
 September 2003 3,428.16
Special ED K-12 Sec 52 119.38
 February 2003 120.92
 September 2003 119.00
Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 4,452,283.00
SE Transportation Costs 80,567.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,463.94)	15,893,188.78	100.00%	14,446,908.60	1,446,280.18
51c	SPEC ED HEADLEE OBLIGATION	1,330,699.81	100.00%	1,209,606.13	121,093.68
22b	DISCRETIONARY PAYMENT	3,881,036.45	100.00%	3,527,862.13	353,174.32
31d	SCHOOL LUNCH	30,865.05	100.00%	28,056.33	2,808.72
57.3	ADVANCED & ACC LEARNING	529.00	100.00%	480.86	48.14
11.3	LEA/PSA PRORATION	(263,465.90)	100.00%	(234,168.49)	(29,297.41)
		\$20,872,853.19		\$18,978,745.56	\$1,894,107.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,105.10	100.00%	2,105.10	0.00
20	1998 FOUNDATION	16,662.89	100.00%	16,662.89	0.00
20	1999 FOUNDATION	10,475.63	100.00%	10,475.63	0.00
20	2000 FOUNDATION	16,344.84	100.00%	16,344.84	0.00
22a	2001 PROP A OBLIGATION	20,181.24	100.00%	20,181.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.03)	100.00%	(6.03)	0.00
22a	2002 PROP A OBLIGATION	18,536.85	100.00%	18,536.85	0.00
22b	2002 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2003 PROP A OBLIGATION	51,251.49	100.00%	51,251.49	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(58,483.93)	100.00%	(58,483.93)	0.00
22b	2003 DISCRETIONARY PAYMENT	21.02	100.00%	21.02	0.00
31d	2003 SCHOOL LUNCH	(14.43)	100.00%	(14.43)	0.00
		\$77,074.71		\$77,074.71	\$0.00
SUBTOTALS		\$20,949,927.90		\$19,055,820.27	\$1,894,107.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,578.85) 20(5) Adjust: 555.71 FTEs, \$-504,443.27				18,692,212.21
20j	HOLD HARMLESS PAYMENT				1,082,013.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.13 FTEs, \$-28,461.77				926,578.23
51a	SPECIAL EDUCATION				404,121.58
					21,104,925.04

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,974,914.35	11/20/2003	\$2,110,487.43	12/19/2003	\$1,744,248.17
01/20/2004	\$1,934,951.02	02/20/2004	\$1,900,093.13	03/19/2004	\$1,923,027.25
04/20/2004	\$1,769,926.98	05/20/2004	\$1,888,749.89	06/18/2004	\$1,917,401.70
07/20/2004	\$1,892,020.35	08/20/2004	\$1,894,107.63		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 33020 ISD: 33
OFFICE OF THE SUPERINTENDENT
LANSING PUBLIC SCHOOL DISTRICT
519 WEST KALAMAZOO
LANSING MI 48933

State Aid Membership	16,831.68
General ED K-12	15,358.61
February 2003	15,434.47
September 2003	15,339.65
Special ED K-12 Sec 52	1,473.07
February 2003	1,519.64
September 2003	1,461.43
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	27,934,479.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,105.00	
20(19) Foundation Adjustment	163.00	2,743,563.
FY 1995 Foundation	5,604.05	

Homestead Tax Value	1,048,305,417.00
Non-Homestead Tax Value	1,205,512,136.00

NHS T.V. Per GE	78,490.97
NHS T.V. Per Membership	71,621.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,314.86)	72,626,342.76	100.00%	66,017,345.57	6,608,997.19
51c SPEC ED HEADLEE OBLIGATION	7,993,115.95	100.00%	7,265,742.40	727,373.55
26a RENAISSANCE ZONE	42,008.26	100.00%	38,185.51	3,822.75
22b DISCRETIONARY PAYMENT	21,720,802.69	100.00%	19,744,209.65	1,976,593.04
11F NONPLAINTIFF DURANT SETTLEMENT	693,902.75	100.00%	693,902.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	41,600.36	100.00%	37,814.73	3,785.63
31A AT RISK	6,401,050.20	100.00%	5,818,554.63	582,495.57
31d SCHOOL LUNCH	231,063.43	100.00%	210,036.66	21,026.77
32d MICH SCHOOL READINESS	1,013,100.00	100.00%	920,907.90	92,192.10
41 BILINGUAL EDUCATION	17,648.00	100.00%	16,042.03	1,605.97
57.3 ADVANCED & ACC LEARNING	2,523.00	100.00%	2,293.41	229.59
61a.1 VOCATIONAL EDUCATION	299,513.21	100.00%	272,257.51	27,255.70
61a.2 VOC. ED. ADMINISTRATION	15,016.00	100.00%	13,649.54	1,366.46
107.1 ADULT EDUCATION PARTICIPANTS	290,982.61	100.00%	259,441.02	31,541.59
11.3 LEA/PSA PRORATION	(1,245,544.32)	100.00%	(1,107,039.79)	(138,504.53)
	\$110,143,124.90		\$100,203,343.52	\$9,939,781.38

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(327.56)	100.00%	(327.56)	0.00
22a	2001 PROP A OBLIGATION	107,624.35	100.00%	107,624.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.71)	100.00%	(21.71)	0.00
22a	2002 PROP A OBLIGATION	137,586.49	100.00%	137,586.49	0.00
22b	2002 DISCRETIONARY PAYMENT	77.64	100.00%	77.64	0.00
22a	2003 PROP A OBLIGATION	139,509.08	100.00%	139,509.08	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	566,188.41	100.00%	566,188.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(472,600.33)	100.00%	(472,600.33)	0.00
24	2003 COURT PLACED-ON GROUNDS	42,484.58	100.00%	42,484.58	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	16,814.21	100.00%	16,814.21	0.00
107	2003 ADULT ED COMPLIANCE	(1,125.73)	100.00%	(1,125.73)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	26,695.32	100.00%	26,695.32	0.00
31	2003 AT RISK DEDUCT	539,800.49	100.00%	539,800.49	0.00
		\$1,102,705.24		\$1,102,705.24	\$0.00
SUBTOTALS		\$111,245,830.14		\$101,306,048.76	\$9,939,781.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,855.16) 20(5) Adjust: 67.94 FTEs, \$-22,065.16				89,905,053.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 50.86 FTEs, \$9,798.48				10,716,071.24
51a.3	SPECIAL ED HOLD HARMLESS				1,719,136.39
					102,340,261.40

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$10,835,702.80	11/14/2003	\$693,902.75	11/20/2003	\$10,668,507.07
12/19/2003	\$9,225,722.45	01/20/2004	\$10,161,133.36	02/20/2004	\$9,962,669.61
03/19/2004	\$9,977,440.97	04/20/2004	\$9,781,568.88	05/14/2004	\$0.00
05/20/2004	\$10,141,961.76	06/18/2004	\$9,938,179.22	07/20/2004	\$9,919,259.89
08/20/2004	\$9,939,781.38				

STATE OF MICHIGAN
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District: 33040 ISD: 33
 OFFICE OF THE SUPERINTENDENT
 DANSVILLE AGRICULTURAL SCHOOL
 1264 ADAMS STREET
 DANSVILLE MI 48819

FY 2004 Foundation	6,822.00
FY 1995 Foundation	5,321.48

Homestead Tax Value 101,386,426.00
 Non-Homestead Tax Value 19,622,170.00

NHS T.V. Per GE 22,291.84
 NHS T.V. Per Membership 21,866.31

State Aid Membership 897.37
 General ED K-12 880.24
 February 2003 860.62
 September 2003 885.15
 Special ED K-12 Sec 52 17.13
 February 2003 16.58
 September 2003 17.27
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 438,598.00
 SE Transportation Costs 22,286.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,927.89)	4,422,140.65	100.00%	4,019,725.85	402,414.80
51c	SPEC ED HEADLEE OBLIGATION	141,192.57	100.00%	128,344.05	12,848.52
22b	DISCRETIONARY PAYMENT	1,223,563.41	100.00%	1,112,219.14	111,344.27
11F	NONPLAINTIFF DURANT SETTLEMENT	11,557.70	100.00%	11,557.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	45,842.02	100.00%	41,670.40	4,171.62
31d	SCHOOL LUNCH	9,752.21	100.00%	8,864.76	887.45
61a.1	VOCATIONAL EDUCATION	13,047.39	100.00%	11,860.08	1,187.31
11.3	LEA/PSA PRORATION	(66,405.38)	100.00%	(59,021.10)	(7,384.28)
		\$5,800,690.57		\$5,275,220.88	\$525,469.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	4,531.43	100.00%	4,531.43	0.00
22b	2002 DISCRETIONARY PAYMENT	3.87	100.00%	3.87	0.00
22a	2003 PROP A OBLIGATION	1,333.38	100.00%	1,333.38	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,910.79	100.00%	24,910.79	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.03)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,553.12)	100.00%	(1,553.12)	0.00
		\$29,225.32		\$29,225.32	\$0.00
SUBTOTALS		\$5,829,915.89		\$5,304,446.20	\$525,469.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,420.75) 20(5) Adjust: 61.62 FTEs, \$-6,096.92				5,645,704.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.18 FTEs, \$-99.88				116,760.98
51a	SPECIAL EDUCATION				24,431.59
					5,786,896.63

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$524,574.16	11/14/2003	\$11,557.70	11/20/2003	\$530,441.81
12/19/2003	\$522,223.73	01/20/2004	\$535,954.10	02/20/2004	\$525,635.18
03/19/2004	\$552,241.69	04/20/2004	\$520,626.83	05/14/2004	\$0.00
05/20/2004	\$524,339.63	06/18/2004	\$531,960.58	07/20/2004	\$524,890.79
08/20/2004	\$525,469.69				

STATE OF MICHIGAN
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District: 33060 ISD: 33
OFFICE OF THE SUPERINTENDENT
HASLETT PUBLIC SCHOOLS
5593 FRANKLIN STREET
HASLETT MI 48840

State Aid Membership	2,932.34
General ED K-12	2,867.38
February 2003	2,859.16
September 2003	2,869.43
Special ED K-12 Sec 52	64.96
February 2003	80.62
September 2003	61.05
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,494,211.00
SE Transportation Costs	37,803.00

FY 2004 Foundation	6,858.00
FY 1995 Foundation	5,357.82

Homestead Tax Value	351,020,103.00
Non-Homestead Tax Value	94,454,631.00

NHS T.V. Per GE	32,941.09
NHS T.V. Per Membership	32,211.35

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,778.02)	14,010,779.17	100.00%	12,735,798.27	1,274,980.90
51c	SPEC ED HEADLEE OBLIGATION	740,308.10	100.00%	672,940.06	67,368.04
22b	DISCRETIONARY PAYMENT	3,976,481.77	100.00%	3,614,621.93	361,859.84
11F	NONPLAINTIFF DURANT SETTLEMENT	26,675.60	100.00%	26,675.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	133,539.76	100.00%	121,387.64	12,152.12
31d	SCHOOL LUNCH	27,278.57	100.00%	24,796.22	2,482.35
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
107.1	ADULT EDUCATION PARTICIPANTS	88,378.55	100.00%	78,463.95	9,914.60
11.3	LEA/PSA PRORATION	(216,993.16)	100.00%	(192,863.52)	(24,129.64)
		\$18,812,848.36		\$17,105,817.75	\$1,707,030.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,859.24	100.00%	3,859.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2002 PROP A OBLIGATION	10,499.60	100.00%	10,499.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2003 PROP A OBLIGATION	17,089.67	100.00%	17,089.67	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	40,857.11	100.00%	40,857.11	0.00
22b	2003 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,955.44)	100.00%	(1,955.44)	0.00
53	2003 COURT/STATE AGENCY PLACED	(4,695.22)	100.00%	(4,695.22)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	19,069.27	100.00%	19,069.27	0.00
		\$84,724.59		\$84,724.59	\$0.00
SUBTOTALS		\$18,897,572.95		\$17,190,542.34	\$1,707,030.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,265.06)				17,987,260.94
	20(5) Adjust: 161.86 FTEs, \$22,953.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				445,910.95
	20(5) Adjust: 2.55 FTEs, \$415.27				
51a	SPECIAL EDUCATION				294,397.15
					18,727,569.04

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,717,519.75	11/14/2003	\$26,675.60	11/20/2003	\$1,748,968.61
12/19/2003	\$1,670,271.54	01/20/2004	\$1,751,385.46	02/20/2004	\$1,705,337.41
03/19/2004	\$1,719,311.09	04/20/2004	\$1,695,417.70	05/14/2004	\$0.00
05/20/2004	\$1,744,462.92	06/18/2004	\$1,708,099.65	07/20/2004	\$1,703,092.61
08/20/2004	\$1,707,030.61				

STATE OF MICHIGAN
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District: 33070 ISD: 33
OFFICE OF THE SUPERINTENDENT
HOLT PUBLIC SCHOOLS
4610 SPAHR AVENUE
HOLT MI 48842

State Aid Membership	5,705.26
General ED K-12	5,451.59
February 2003	5,179.13
September 2003	5,519.70
Special ED K-12 Sec 52	253.67
February 2003	276.53
September 2003	247.96
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,344,338.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,141.00
FY 1995 Foundation	5,640.93

Homestead Tax Value	465,276,871.00
Non-Homestead Tax Value	168,345,542.00

NHS T.V. Per GE	30,880.08
NHS T.V. Per Membership	29,507.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,109.80)	29,152,737.55	100.00%	26,499,838.43	2,652,899.12
51c SPEC ED HEADLEE OBLIGATION	1,529,218.19	100.00%	1,390,059.33	139,158.86
22b DISCRETIONARY PAYMENT	7,271,402.44	100.00%	6,609,704.82	661,697.62
11F NONPLAINTIFF DURANT SETTLEMENT	71,841.85	100.00%	71,841.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	435,420.14	100.00%	395,796.91	39,623.23
31d SCHOOL LUNCH	34,571.04	100.00%	31,425.08	3,145.96
32d MICH SCHOOL READINESS	95,700.00	100.00%	83,991.60	11,708.40
57.3 ADVANCED & ACC LEARNING	796.00	100.00%	723.56	72.44
61a.1 VOCATIONAL EDUCATION	15,873.51	100.00%	14,429.02	1,444.49
107.1 ADULT EDUCATION PARTICIPANTS	15,484.71	100.00%	13,852.38	1,632.33
11.3 LEA/PSA PRORATION	(422,189.24)	100.00%	(375,241.80)	(46,947.44)
	\$38,200,856.19		\$34,736,421.18	\$3,464,435.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(870.46)	100.00%	(870.46)	0.00
22a	2001 PROP A OBLIGATION	3,829.22	100.00%	3,829.22	0.00
22b	2001 DISCRETIONARY PAYMENT	2.58	100.00%	2.58	0.00
22a	2002 PROP A OBLIGATION	6,626.20	100.00%	6,626.20	0.00
22b	2002 DISCRETIONARY PAYMENT	11.87	100.00%	11.87	0.00
22a	2003 PROP A OBLIGATION	29,110.23	100.00%	29,110.23	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(243,891.15)	100.00%	(243,891.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	234,673.54	100.00%	234,673.54	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,361.33	100.00%	4,361.33	0.00
107	2003 ADULT ED COMPLIANCE	(2,009.25)	100.00%	(2,009.25)	0.00
		\$31,844.11		\$31,844.11	\$0.00
SUBTOTALS		\$38,232,700.30		\$34,768,265.29	\$3,464,435.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,585.16)				35,846,892.53
	20(5) Adjust: 597.72 FTEs, \$-52,699.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,809,155.83
	20(5) Adjust: 24.61 FTEs, \$-2,301.64				
51a.3	SPECIAL ED HOLD HARMLESS				297,309.82
					37,953,358.18

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,359,460.14	11/14/2003	\$71,841.85	11/20/2003	\$3,398,191.26
12/19/2003	\$3,634,609.20	01/20/2004	\$3,510,118.04	02/20/2004	\$3,458,808.06
03/19/2004	\$3,436,925.06	04/20/2004	\$3,447,019.73	05/14/2004	\$0.00
05/20/2004	\$3,467,056.01	06/18/2004	\$3,527,159.07	07/20/2004	\$3,457,076.87
08/20/2004	\$3,464,435.01				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 33100 ISD: 33
OFFICE OF THE SUPERINTENDENT
LESLIE PUBLIC SCHOOLS
432 NORTH MAIN
LESLIE MI 49251

State Aid Membership	1,426.09
General ED K-12	1,372.61
February 2003	1,353.54
September 2003	1,377.38
Special ED K-12 Sec 52	53.46
February 2003	47.30
September 2003	55.00
Special ED K-12 Sec 53	0.02
February 2003	0.10
September 2003	0.00
Special ED Costs	1,246,784.00
SE Transportation Costs	79,779.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,857.06

Homestead Tax Value	118,654,368.00
Non-Homestead Tax Value	32,236,981.00

NHS T.V. Per GE	23,485.90
NHS T.V. Per Membership	22,605.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,450.17)	6,346,342.94	100.00%	5,768,825.73	577,517.21
51c SPEC ED HEADLEE OBLIGATION	412,929.86	100.00%	375,353.24	37,576.62
22b DISCRETIONARY PAYMENT	2,278,973.79	100.00%	2,071,587.18	207,386.61
11F NONPLAINTIFF DURANT SETTLEMENT	24,362.45	100.00%	24,362.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	186,309.84	100.00%	169,355.64	16,954.20
31d SCHOOL LUNCH	16,457.17	100.00%	14,959.57	1,497.60
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	203.00	100.00%	184.53	18.47
11.3 LEA/PSA PRORATION	(105,530.66)	100.00%	(93,795.65)	(11,735.01)
	\$9,219,448.39		\$8,384,827.29	\$834,621.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(21,793.92)	100.00%	(21,793.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
22a	2002 PROP A OBLIGATION	7,092.74	100.00%	7,092.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
22a	2003 PROP A OBLIGATION	9,499.03	100.00%	9,499.03	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(3,243.06)	100.00%	(3,243.06)	0.00
22b	2003 DISCRETIONARY PAYMENT	13.75	100.00%	13.75	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,890.15)	100.00%	(2,890.15)	0.00
53	2003 COURT/STATE AGENCY PLACED	5,978.00	100.00%	5,978.00	0.00
		(\$5,350.07)		(\$5,350.07)	\$0.00
SUBTOTALS		\$9,214,098.32		\$8,379,477.22	\$834,621.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,277.25) 20(5) Adjust: 0.84 FTEs, \$102.48				8,616,318.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$19.52				358,201.52
51a	SPECIAL EDUCATION				54,728.34
51a.3	SPECIAL ED HOLD HARMLESS				8,864.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				134.00
					9,038,246.59

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$836,046.71	11/14/2003	\$24,362.45	11/20/2003	\$830,851.84
12/19/2003	\$847,718.01	01/20/2004	\$854,754.62	02/20/2004	\$838,951.57
03/19/2004	\$834,901.82	04/20/2004	\$833,534.54	05/14/2004	\$0.00
05/20/2004	\$840,724.40	06/18/2004	\$803,929.67	07/20/2004	\$833,701.59
08/20/2004	\$834,621.10				

STATE OF MICHIGAN
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District: 33130 ISD: 33
OFFICE OF THE SUPERINTENDENT
MASON PUBLIC SCHOOLS
118 WEST OAK STREET
MASON MI 48854

State Aid Membership	3,182.12
General ED K-12	3,041.98
February 2003	3,100.28
September 2003	3,027.41
Special ED K-12 Sec 52	140.14
February 2003	144.42
September 2003	139.07
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,036,092.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,776.00
FY 1995 Foundation	5,275.11

Homestead Tax Value	335,884,745.00
Non-Homestead Tax Value	149,921,986.00

NHS T.V. Per GE	49,284.34
NHS T.V. Per Membership	47,113.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,427.06)	14,087,436.17	100.00%	12,805,479.48	1,281,956.69
51c SPEC ED HEADLEE OBLIGATION	868,741.29	100.00%	789,685.83	79,055.46
22b DISCRETIONARY PAYMENT	4,062,288.79	100.00%	3,692,620.51	369,668.28
11F NONPLAINTIFF DURANT SETTLEMENT	62,108.05	100.00%	62,108.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	171,766.58	100.00%	156,135.82	15,630.76
31d SCHOOL LUNCH	49,827.17	100.00%	45,292.90	4,534.27
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 ADVANCED & ACC LEARNING	474.00	100.00%	430.87	43.13
61a.1 VOCATIONAL EDUCATION	7,622.29	100.00%	6,928.66	693.63
11.3 LEA/PSA PRORATION	(235,476.88)	100.00%	(209,291.85)	(26,185.03)
	\$19,111,087.46		\$17,382,386.97	\$1,728,700.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(17,798.37)	100.00%	(17,798.37)	0.00
20	1996 FOUNDATION	(23,490.98)	100.00%	(23,490.98)	0.00
20	1997 FOUNDATION	(1,582.29)	100.00%	(1,582.29)	0.00
20	1998 FOUNDATION	(5,352.86)	100.00%	(5,352.86)	0.00
20	1999 FOUNDATION	(8,479.33)	100.00%	(8,479.33)	0.00
20	2000 FOUNDATION	13,714.75	100.00%	13,714.75	0.00
22a	2001 PROP A OBLIGATION	26,891.02	100.00%	26,891.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.10)	100.00%	(7.10)	0.00
22a	2002 PROP A OBLIGATION	13,608.41	100.00%	13,608.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(28.26)	100.00%	(28.26)	0.00
22a	2003 PROP A OBLIGATION	(21,406.84)	100.00%	(21,406.84)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	46,380.11	100.00%	46,380.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(44,581.84)	100.00%	(44,581.84)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,326.57)	100.00%	(5,326.57)	0.00
		(\$27,460.15)		(\$27,460.15)	\$0.00
SUBTOTALS		\$19,083,627.31		\$17,354,926.82	\$1,728,700.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,888.88)				17,918,272.48
	20(5) Adjust: 57.20 FTEs, \$4,417.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				949,845.70
	20(5) Adjust: 14.56 FTEs, \$257.06				
51a.3	SPECIAL ED HOLD HARMLESS				150,348.07
					19,018,466.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,794,543.06	11/14/2003	\$62,108.05	11/20/2003	\$1,770,665.76
12/19/2003	\$1,589,540.20	01/20/2004	\$1,759,114.24	02/20/2004	\$1,730,196.05
03/19/2004	\$1,723,448.25	04/20/2004	\$1,723,173.47	05/14/2004	\$0.00
05/20/2004	\$1,725,334.44	06/18/2004	\$1,750,007.71	07/20/2004	\$1,726,795.59
08/20/2004	\$1,728,700.49				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 33170 ISD: 33
OFFICE OF THE SUPERINTENDENT
OKEMOS PUBLIC SCHOOLS
4406 NORTH OKEMOS ROAD
OKEMOS MI 48864

State Aid Membership	4,064.64
General ED K-12	3,955.20
February 2003	4,041.92
September 2003	3,933.52
Special ED K-12 Sec 52	109.44
February 2003	111.10
September 2003	109.02
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,904,822.00
SE Transportation Costs	35,458.00

FY 2004 Foundation	7,967.00
FY 1995 Foundation	6,466.45

Homestead Tax Value	595,562,774.00
Non-Homestead Tax Value	405,804,467.00

NHS T.V. Per GE	102,600.24
NHS T.V. Per Membership	99,837.74

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,669.37)	18,979,308.08	100.00%	17,252,191.04	1,727,117.04
51c	SPEC ED HEADLEE OBLIGATION	1,142,286.24	100.00%	1,038,338.19	103,948.05
22b	DISCRETIONARY PAYMENT	4,993,342.32	100.00%	4,538,948.17	454,394.15
31A	AT RISK	141,963.86	100.00%	129,045.15	12,918.71
31d	SCHOOL LUNCH	29,061.94	100.00%	26,417.30	2,644.64
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3	ADVANCED & ACC LEARNING	611.00	100.00%	555.40	55.60
11.3	LEA/PSA PRORATION	(300,783.36)	100.00%	(267,336.25)	(33,447.11)
		\$25,012,190.08		\$22,742,156.60	\$2,270,033.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,966.41	100.00%	8,966.41	0.00
22b	2001 DISCRETIONARY PAYMENT	16.80	100.00%	16.80	0.00
22a	2002 PROP A OBLIGATION	147,672.77	100.00%	147,672.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.98)	100.00%	(22.98)	0.00
22a	2003 PROP A OBLIGATION	22,386.24	100.00%	22,386.24	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	49,445.75	100.00%	49,445.75	0.00
22b	2003 DISCRETIONARY PAYMENT	17.61	100.00%	17.61	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	8,965.99	100.00%	8,965.99	0.00
		\$237,448.59		\$237,448.59	\$0.00
SUBTOTALS		\$25,249,638.67		\$22,979,605.19	\$2,270,033.48
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,120.20) 20(5) Adjust: 233.74 FTEs, \$-233,964.64				23,972,650.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.63 FTEs, \$-20,638.95				851,269.53
51a	SPECIAL EDUCATION				291,016.71
					25,114,936.64
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,384,766.31	11/20/2003	\$2,563,803.17	12/19/2003	\$2,019,215.58
01/20/2004	\$2,305,080.17	02/20/2004	\$2,268,035.98	03/19/2004	\$2,263,781.49
04/20/2004	\$2,332,877.32	05/20/2004	\$2,278,205.31	06/18/2004	\$2,296,307.60
07/20/2004	\$2,267,532.26	08/20/2004	\$2,270,033.48		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 33200 ISD: 33
OFFICE OF THE SUPERINTENDENT
STOCKBRIDGE COMMUNITY SCHOOLS
305 WEST ELIZABETH STREET
STOCKBRIDGE MI 49285

State Aid Membership	1,751.86
General ED K-12	1,690.62
February 2003	1,734.92
September 2003	1,679.54
Special ED K-12 Sec 52	61.24
February 2003	62.83
September 2003	60.84
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,363,167.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,798.75

Homestead Tax Value	215,222,063.00
Non-Homestead Tax Value	57,092,317.00

NHS T.V. Per GE	33,770.05
NHS T.V. Per Membership	32,589.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,212.14)	7,379,079.58	100.00%	6,707,583.34	671,496.24
51c SPEC ED HEADLEE OBLIGATION	390,053.88	100.00%	354,558.98	35,494.90
22b DISCRETIONARY PAYMENT	2,998,164.82	100.00%	2,725,331.82	272,833.00
11F NONPLAINTIFF DURANT SETTLEMENT	26,903.85	100.00%	26,903.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	237,913.64	100.00%	216,263.50	21,650.14
31d SCHOOL LUNCH	21,287.84	100.00%	19,350.65	1,937.19
32d MICH SCHOOL READINESS	56,100.00	100.00%	32,996.70	23,103.30
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	264.00	100.00%	239.98	24.02
107.1 ADULT EDUCATION PARTICIPANTS	4,015.41	100.00%	3,562.40	453.01
11.3 LEA/PSA PRORATION	(129,637.64)	100.00%	(115,221.93)	(14,415.71)
	\$10,984,145.38		\$9,971,569.29	\$1,012,576.09

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,405.98	100.00%	2,405.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.75)	100.00%	(4.75)	0.00
22a	2002 PROP A OBLIGATION	8,829.20	100.00%	8,829.20	0.00
22b	2002 DISCRETIONARY PAYMENT	9.59	100.00%	9.59	0.00
22a	2003 PROP A OBLIGATION	38,182.00	100.00%	38,182.00	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	14,120.91	100.00%	14,120.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(13,582.72)	100.00%	(13,582.72)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,316.67)	100.00%	(2,316.67)	0.00
107	2003 ADULT ED COMPLIANCE	(584.01)	100.00%	(584.01)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	444.36	100.00%	444.36	0.00
31	2003 AT RISK DEDUCT	12,515.79	100.00%	12,515.79	0.00
		\$60,019.68		\$60,019.68	\$0.00
SUBTOTALS		\$11,044,165.06		\$10,031,588.97	\$1,012,576.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,092.14) 20(5) Adjust: 2.89 FTEs, \$1,811.26				10,301,304.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$624.46				410,932.46
51a.3	SPECIAL ED HOLD HARMLESS				55,060.83
					10,767,298.28

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,049,690.47	11/14/2003	\$26,903.85	11/20/2003	\$1,086,599.97
12/19/2003	\$896,677.92	01/20/2004	\$1,008,379.26	02/20/2004	\$992,546.58
03/19/2004	\$986,433.71	04/20/2004	\$988,214.37	05/14/2004	\$0.00
05/20/2004	\$991,163.12	06/18/2004	\$1,013,393.71	07/20/2004	\$991,586.01
08/20/2004	\$1,012,576.09				

STATE OF MICHIGAN
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District: 33215 ISD: 33
OFFICE OF THE SUPERINTENDENT
WAVERLY SCHOOLS
515 SNOW ROAD
LANSING MI 48917

State Aid Membership	3,376.56
General ED K-12	3,232.95
February 2003	3,215.31
September 2003	3,237.36
Special ED K-12 Sec 52	143.50
February 2003	140.78
September 2003	144.18
Special ED K-12 Sec 53	0.11
February 2003	0.57
September 2003	0.00
Special ED Costs	3,754,746.00
SE Transportation Costs	0.00

FY 2004 Foundation	8,384.00
20j Hold Harmless Amt pp	275.46
FY 1995 Foundation	7,159.46

Homestead Tax Value	335,383,733.00
Non-Homestead Tax Value	458,031,582.00

NHS T.V. Per GE	141,676.05
NHS T.V. Per Membership	135,650.36

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,058.29)	13,703,059.68	100.00%	12,456,081.25	1,246,978.43
51c SPEC ED HEADLEE OBLIGATION	1,074,375.51	100.00%	976,607.34	97,768.17
22b DISCRETIONARY PAYMENT	3,700,128.76	100.00%	3,363,417.04	336,711.72
31d SCHOOL LUNCH	41,153.91	100.00%	37,408.90	3,745.01
57.3 ADVANCED & ACC LEARNING	494.00	100.00%	449.05	44.95
53a COURT AND STATE AGENCY PLACED PUPI	854.97	100.00%	777.17	77.80
11.3 LEA/PSA PRORATION	(249,865.44)	100.00%	(222,080.40)	(27,785.04)
	\$18,270,201.39		\$16,612,660.35	\$1,657,541.04

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,081.05	100.00%	8,081.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.90)	100.00%	(10.90)	0.00
22a	2002 PROP A OBLIGATION	11,289.87	100.00%	11,289.87	0.00
22b	2002 DISCRETIONARY PAYMENT	7.37	100.00%	7.37	0.00
22a	2003 PROP A OBLIGATION	28,988.09	100.00%	28,988.09	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	32,213.99	100.00%	32,213.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(30,991.95)	100.00%	(30,991.95)	0.00
31d	2003 SCHOOL LUNCH	(2,767.43)	100.00%	(2,767.43)	0.00
53	2003 COURT/STATE AGENCY PLACED	14,944.97	100.00%	14,944.97	0.00
		\$61,755.06		\$61,755.06	\$0.00
SUBTOTALS		\$18,331,956.45		\$16,674,415.41	\$1,657,541.04
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,174.37) 20(5) Adjust: 498.70 FTEs, \$-463,405.57				16,265,073.92
20j	HOLD HARMLESS PAYMENT				890,548.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.71 FTEs, \$-16,241.64				1,131,758.36
51a.3	SPECIAL ED HOLD HARMLESS				189,303.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				880.00
					18,477,563.95
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,704,742.26	11/20/2003	\$1,753,142.32	12/19/2003	\$1,567,730.33
01/20/2004	\$1,694,133.73	02/20/2004	\$1,663,341.72	03/19/2004	\$1,657,388.30
04/20/2004	\$1,631,169.49	05/20/2004	\$1,669,169.26	06/18/2004	\$1,677,883.96
07/20/2004	\$1,655,714.04	08/20/2004	\$1,657,541.04		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 33220 ISD: 33
OFFICE OF THE SUPERINTENDENT
WEBBERVILLE COMMUNITY SCHOOLS
313 EAST GRAND RIVER
WEBBERVILLE MI 48892

State Aid Membership	622.31
General ED K-12	601.72
February 2003	624.95
September 2003	595.91
Special ED K-12 Sec 52	20.59
February 2003	25.55
September 2003	19.35
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	565,700.00
SE Transportation Costs	557.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,059.07

Homestead Tax Value	65,521,459.00
Non-Homestead Tax Value	23,613,728.00

NHS T.V. Per GE	39,243.71
NHS T.V. Per Membership	37,945.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,376.05)	2,723,259.68	100.00%	2,475,443.05	247,816.63
51c SPEC ED HEADLEE OBLIGATION	162,260.49	100.00%	147,494.79	14,765.70
22b DISCRETIONARY PAYMENT	885,513.84	100.00%	804,932.08	80,581.76
11F NONPLAINTIFF DURANT SETTLEMENT	8,004.50	100.00%	8,004.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	67,017.93	100.00%	60,919.30	6,098.63
31d SCHOOL LUNCH	7,375.03	100.00%	6,703.90	671.13
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3 ADVANCED & ACC LEARNING	94.00	100.00%	85.45	8.55
61a.1 VOCATIONAL EDUCATION	2,011.27	100.00%	1,828.24	183.03
11.3 LEA/PSA PRORATION	(46,050.94)	100.00%	(40,930.08)	(5,120.86)
	\$3,852,385.80		\$3,503,477.33	\$348,908.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,597.63	100.00%	7,597.63	0.00
22b	2001 DISCRETIONARY PAYMENT	5.28	100.00%	5.28	0.00
22a	2002 PROP A OBLIGATION	1,549.32	100.00%	1,549.32	0.00
22b	2002 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2003 PROP A OBLIGATION	2,396.30	100.00%	2,396.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(4,187.24)	100.00%	(4,187.24)	0.00
22b	2003 DISCRETIONARY PAYMENT	4,025.27	100.00%	4,025.27	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(40.34)	100.00%	(40.34)	0.00
		\$11,347.54		\$11,347.54	\$0.00
SUBTOTALS		\$3,863,733.34		\$3,514,824.87	\$348,908.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,993.61)				3,606,475.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				137,953.00
51a	SPECIAL EDUCATION				24,307.49
51a.3	SPECIAL ED HOLD HARMLESS				2,298.51
					3,771,034.01
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$362,471.40	11/14/2003	\$8,004.50	11/20/2003	\$374,017.90
12/19/2003	\$309,100.02	01/20/2004	\$351,854.79	02/20/2004	\$345,645.13
03/19/2004	\$343,138.62	04/20/2004	\$345,325.32	05/14/2004	\$0.00
05/20/2004	\$346,367.85	06/18/2004	\$380,375.30	07/20/2004	\$348,524.04
08/20/2004	\$348,908.47				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 33230 ISD: 33
OFFICE OF THE SUPERINTENDENT
WILLIAMSTON COMMUNITY SCHOOLS
418 HIGHLAND STREET
WILLIAMSTON MI 48895

State Aid Membership	2,076.81
General ED K-12	2,034.14
February 2003	1,998.96
September 2003	2,042.93
Special ED K-12 Sec 52	42.50
February 2003	47.55
September 2003	41.24
Special ED K-12 Sec 53	0.17
February 2003	0.17
September 2003	0.17
Special ED Costs	1,462,647.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,744.00
FY 1995 Foundation	5,243.79

Homestead Tax Value	266,851,526.00
Non-Homestead Tax Value	65,124,395.00

NHS T.V. Per GE	32,015.69
NHS T.V. Per Membership	31,357.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,679.35)	9,718,120.87	100.00%	8,833,771.87	884,349.00
51c SPEC ED HEADLEE OBLIGATION	418,518.89	100.00%	380,433.67	38,085.22
22b DISCRETIONARY PAYMENT	2,829,619.46	100.00%	2,572,124.09	257,495.37
11F NONPLAINTIFF DURANT SETTLEMENT	14,336.20	100.00%	14,336.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	81,703.95	100.00%	74,268.89	7,435.06
31d SCHOOL LUNCH	16,447.88	100.00%	14,951.12	1,496.76
57.3 ADVANCED & ACC LEARNING	297.00	100.00%	269.97	27.03
11.3 LEA/PSA PRORATION	(153,683.94)	100.00%	(136,594.29)	(17,089.65)
	\$12,925,360.31		\$11,753,561.52	\$1,171,798.79

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION SPECIAL HANDLING	(8,443.96)	100.00%	(8,443.96)	0.00
20	1996 FOUNDATION SPECIAL HANDLING	(26,594.90)	100.00%	(26,594.90)	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(26,474.00)	100.00%	(26,474.00)	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(28,587.08)	100.00%	(28,587.08)	0.00
20	1998 FOUNDATION	159.74	100.00%	159.74	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(22,867.45)	100.00%	(22,867.45)	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(45,173.39)	100.00%	(45,173.39)	0.00
20	2000 FOUNDATION	95.51	100.00%	95.51	0.00
22a	2002 PROP A OBLIGATION	6,117.93	100.00%	6,117.93	0.00
22b	2002 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2003 PROP A OBLIGATION	35,060.38	100.00%	35,060.38	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	73,710.01	100.00%	73,710.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,699.07)	100.00%	(11,699.07)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	805.01	100.00%	805.01	0.00
53	2003 COURT/STATE AGENCY PLACED	8,377.56	100.00%	8,377.56	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	(712.50)	100.00%	(712.50)	0.00
		(\$46,222.93)		(\$46,222.93)	\$0.00
SUBTOTALS		\$12,879,137.38		\$11,707,338.59	\$1,171,798.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,167.72)				12,546,593.85
	20(5) Adjust: 64.23 FTEs, \$587.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				286,348.16
	20(5) Adjust: 7.33 FTEs, \$-271.84				
51a	SPECIAL EDUCATION				132,170.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,146.48
					12,966,259.22

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,143,175.86	11/14/2003	\$14,336.20	11/20/2003	\$1,055,223.72
12/19/2003	\$1,158,835.24	01/20/2004	\$1,178,801.62	02/20/2004	\$1,160,593.96
03/19/2004	\$1,258,392.21	04/20/2004	\$1,172,541.71	05/14/2004	\$0.00
05/20/2004	\$1,164,350.70	06/18/2004	\$1,230,579.70	07/20/2004	\$1,170,507.67
08/20/2004	\$1,171,798.79				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 33901 ISD: 33

OFFICE OF THE SUPERINTENDENT
 MICHIGAN EARLY ELEMENTARY CENTER
 1915 W MT HOPE
 LANSING MI 48910

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	186.40
General ED K-12	186.40
February 2003	176.00
September 2003	189.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,025,200.00	100.00%	931,906.80	93,293.20
22b	DISCRETIONARY PAYMENT	279,600.00	100.00%	254,156.40	25,443.60
31A	AT RISK	44,394.79	100.00%	40,354.86	4,039.93
11.3	LEA/PSA PRORATION	(13,793.60)	100.00%	(12,259.75)	(1,533.85)
		\$1,335,401.19		\$1,214,158.31	\$121,242.88

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,380.75	100.00%	1,380.75	0.00
		\$1,380.75		\$1,380.75	\$0.00
SUBTOTALS		\$1,336,781.94		\$1,215,539.06	\$121,242.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,304,800.00
					1,304,800.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$122,650.43	11/20/2003	\$122,650.44	12/19/2003	\$118,591.46
01/20/2004	\$123,230.28	02/20/2004	\$121,532.14	03/19/2004	\$121,117.97
04/20/2004	\$121,116.54	05/20/2004	\$124,498.90	06/18/2004	\$119,041.57
07/20/2004	\$121,109.33	08/20/2004	\$121,242.88		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 33902 ISD: 33

OFFICE OF THE SUPERINTENDENT
 EL-HAJJ MALIK EL-SHABAZZ ACADEMY
 1028 W BARNES AVE
 LANSING MI 48910-1308

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	193.20
General ED K-12	186.93
February 2003	147.82
September 2003	196.71
Special ED K-12 Sec 52	6.27
February 2003	6.18
September 2003	6.29
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	140,615.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,235.29	100.00%	36,573.88	3,661.41
22b	DISCRETIONARY PAYMENT	250,192.18	100.00%	227,424.69	22,767.49
11(3)	PSA PROTECTED DISCRETIONARY	1,062,600.00	100.00%	965,903.40	96,696.60
31A	AT RISK	94,427.02	100.00%	85,834.16	8,592.86
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
11.3	LEA/PSA PRORATION	(14,296.80)	100.00%	(12,707.00)	(1,589.80)
		\$1,532,157.69		\$1,393,020.13	\$139,137.56

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,690.76	100.00%	6,690.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,869.33)	100.00%	(1,869.33)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,681.10	100.00%	2,681.10	0.00
		\$7,502.53		\$7,502.53	\$0.00
SUBTOTALS		\$1,539,660.22		\$1,400,522.66	\$139,137.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,308,510.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,890.00
51a.3	SPECIAL ED HOLD HARMLESS				627.47
					1,353,027.47

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$142,285.17	11/20/2003	\$142,285.18	12/19/2003	\$132,995.78
01/20/2004	\$141,192.07	02/20/2004	\$139,431.99	03/19/2004	\$143,824.10
04/20/2004	\$138,999.67	05/20/2004	\$145,269.35	06/18/2004	\$135,255.02
07/20/2004	\$138,984.33	08/20/2004	\$139,137.56		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 33903 ISD: 33

OFFICE OF THE SUPERINTENDENT
SANKOFA SHULE ACADEMY
4817 BRISTOL
LANSING MI 48910

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	198.80
General ED K-12	195.60
February 2003	182.00
September 2003	199.00
Special ED K-12 Sec 52	3.20
February 2003	0.00
September 2003	4.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	24,935.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,134.85	100.00%	6,485.58	649.27
22b	DISCRETIONARY PAYMENT	291,485.38	100.00%	264,960.21	26,525.17
11(3)	PSA PROTECTED DISCRETIONARY	1,093,400.00	100.00%	993,900.60	99,499.40
31A	AT RISK	60,602.42	100.00%	55,087.60	5,514.82
11.3	LEA/PSA PRORATION	(14,711.20)	100.00%	(13,075.31)	(1,635.89)
		\$1,437,911.45		\$1,307,358.68	\$130,552.77

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,218.92	100.00%	6,218.92	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,389.82	100.00%	1,389.82	0.00
		\$7,608.74		\$7,608.74	\$0.00
SUBTOTALS		\$1,445,520.19		\$1,314,967.42	\$130,552.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,369,200.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,400.00
51a.3	SPECIAL ED HOLD HARMLESS				420.23
					1,392,020.23

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$130,573.11	11/20/2003	\$130,573.12	12/19/2003	\$130,630.98
01/20/2004	\$132,653.84	02/20/2004	\$130,842.73	03/19/2004	\$136,738.53
04/20/2004	\$130,418.82	05/20/2004	\$133,553.70	06/18/2004	\$128,573.60
07/20/2004	\$130,408.99	08/20/2004	\$130,552.77		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 33904 ISD: 33

OFFICE OF THE SUPERINTENDENT
MID-MICHIGAN PUBLIC SCHOOL ACADEMY
715 WEST WILLOW
LANSING MI 48906

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	289.00
General ED K-12	285.47
February 2003	332.65
September 2003	273.67
Special ED K-12 Sec 52	3.53
February 2003	4.35
September 2003	3.33
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	127,026.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,346.97	100.00%	33,039.40	3,307.57
22b	DISCRETIONARY PAYMENT	408,790.00	100.00%	371,590.11	37,199.89
11(3)	PSA PROTECTED DISCRETIONARY	1,589,500.00	100.00%	1,444,855.50	144,644.50
31A	AT RISK	185,330.65	100.00%	168,465.56	16,865.09
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	ADVANCED & ACC LEARNING	51.00	100.00%	46.36	4.64
11.3	LEA/PSA PRORATION	(21,386.00)	100.00%	(19,007.88)	(2,378.12)
		\$2,258,032.62		\$2,052,983.65	\$205,048.97

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,066.72)	100.00%	(1,066.72)	0.00
22b	2003 DISCRETIONARY PAYMENT	1,026.31	100.00%	1,026.31	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,554.29	100.00%	4,554.29	0.00
		\$4,513.88		\$4,513.88	\$0.00
SUBTOTALS		\$2,262,546.50		\$2,057,497.53	\$205,048.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,998,290.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,710.00
51a	SPECIAL EDUCATION				11,636.97
					2,034,636.97

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$211,656.15	11/20/2003	\$211,656.15	12/19/2003	\$198,705.94
01/20/2004	\$210,361.04	02/20/2004	\$197,604.46	03/19/2004	\$205,859.01
04/20/2004	\$205,200.24	05/20/2004	\$215,910.21	06/18/2004	\$195,721.16
07/20/2004	\$204,823.17	08/20/2004	\$205,048.97		

STATE OF MICHIGAN
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District: 33905 ISD: 33

OFFICE OF THE SUPERINTENDENT
WALTER FRENCH ACADEMY OF BUSINESS AND TE
1900 SOUTH CEDAR STREET
LANSING MI 48910

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	409.93
General ED K-12	398.44
February 2003	393.07
September 2003	399.78
Special ED K-12 Sec 52	11.49
February 2003	5.64
September 2003	12.95
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	220,951.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,222.48	100.00%	57,469.23	5,753.25
22b	DISCRETIONARY PAYMENT	551,672.52	100.00%	501,470.32	50,202.20
11(3)	PSA PROTECTED DISCRETIONARY	2,254,615.00	100.00%	2,049,445.04	205,169.96
31A	AT RISK	176,874.50	100.00%	160,778.92	16,095.58
32d	MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
57.3	ADVANCED & ACC LEARNING	65.00	100.00%	59.09	5.91
11.3	LEA/PSA PRORATION	(30,334.82)	100.00%	(26,961.59)	(3,373.23)
		\$3,148,114.68		\$2,862,249.01	\$285,865.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(27,617.75)	100.00%	(27,617.75)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,557.48	100.00%	5,557.48	0.00
		(\$22,060.27)		(\$22,060.27)	\$0.00
SUBTOTALS		\$3,126,054.41		\$2,840,188.74	\$285,865.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,789,080.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,430.00
					2,869,510.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$283,359.19	11/20/2003	\$283,359.19	12/19/2003	\$300,051.82
01/20/2004	\$293,182.39	02/20/2004	\$289,440.56	03/19/2004	\$246,277.52
04/20/2004	\$282,553.07	05/20/2004	\$301,463.71	06/18/2004	\$274,950.43
07/20/2004	\$285,550.86	08/20/2004	\$285,865.67		

STATE OF MICHIGAN
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District: 33906 ISD: 33

OFFICE OF THE SUPERINTENDENT
 WHITE PINE ACADEMY
 P.O. BOX 495
 LESLIE MI 49251-0495

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,857.06

State Aid Membership	173.00
General ED K-12	173.00
February 2003	169.00
September 2003	174.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	318,828.62	100.00%	289,815.22	29,013.40
11(3)	PSA PROTECTED DISCRETIONARY	840,271.38	100.00%	763,806.68	76,464.70
31A	AT RISK	18,094.84	100.00%	16,448.21	1,646.63
57.3	ADVANCED & ACC LEARNING	24.00	100.00%	21.82	2.18
11.3	LEA/PSA PRORATION	(12,802.00)	100.00%	(11,378.42)	(1,423.58)
		\$1,164,416.84		\$1,058,713.51	\$105,703.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,164,416.84		\$1,058,713.51	\$105,703.33
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,159,100.00
					1,159,100.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$107,010.71	11/20/2003	\$107,010.71	12/19/2003	\$103,243.52
01/20/2004	\$107,548.88	02/20/2004	\$105,972.81	03/19/2004	\$105,604.77
04/20/2004	\$105,590.52	05/20/2004	\$106,723.94	06/18/2004	\$104,420.75
07/20/2004	\$105,586.90	08/20/2004	\$105,703.33		

STATE OF MICHIGAN
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District: 33907 ISD: 33

OFFICE OF THE SUPERINTENDENT
CAPITOL AREA ACADEMY
5525 SOUTH PENNSYLVANIA AVENUE
LANSING MI 48911

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	213.20
General ED K-12	207.42
February 2003	222.42
September 2003	203.67
Special ED K-12 Sec 52	5.78
February 2003	7.58
September 2003	5.33
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	81,673.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,369.75	100.00%	21,243.10	2,126.65
22b	DISCRETIONARY PAYMENT	296,430.25	100.00%	269,455.10	26,975.15
11(3)	PSA PROTECTED DISCRETIONARY	1,172,600.00	100.00%	1,065,893.40	106,706.60
31A	AT RISK	50,736.91	100.00%	46,119.85	4,617.06
11.3	LEA/PSA PRORATION	(15,776.80)	100.00%	(14,022.42)	(1,754.38)
		\$1,527,360.11		\$1,388,689.03	\$138,671.08

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(16,951.67)	100.00%	(16,951.67)	0.00
22b	2003 DISCRETIONARY PAYMENT	13,210.12	100.00%	13,210.12	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,285.58	100.00%	1,285.58	0.00
167	2003 IMMUNIZATION DEDUCT	7,706.90	100.00%	7,706.90	0.00
		\$5,250.93		\$5,250.93	\$0.00
SUBTOTALS		\$1,532,611.04		\$1,393,939.96	\$138,671.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,451,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,460.00
					1,492,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$144,577.46	11/20/2003	\$136,870.57	12/19/2003	\$142,459.32
01/20/2004	\$140,944.22	02/20/2004	\$139,001.94	03/19/2004	\$137,500.68
04/20/2004	\$138,526.57	05/20/2004	\$139,041.07	06/18/2004	\$136,499.79
07/20/2004	\$138,518.34	08/20/2004	\$138,671.08		

STATE OF MICHIGAN
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District: 33908 ISD: 33

OFFICE OF THE SUPERINTENDENT
 NEW CITY ACADEMY
 2130 W HOLMES RD, SUITE B
 LANSING MI 48910

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	165.59
General ED K-12	164.41
February 2003	115.21
September 2003	170.72
Special ED K-12 Sec 52	1.18
February 2003	0.79
September 2003	1.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	42,407.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,134.25	100.00%	11,030.03	1,104.22
22b	DISCRETIONARY PAYMENT	240,125.00	100.00%	218,273.63	21,851.37
11(3)	PSA PROTECTED DISCRETIONARY	910,745.00	100.00%	827,867.21	82,877.79
31A	AT RISK	50,736.91	100.00%	46,119.85	4,617.06
57.3	ADVANCED & ACC LEARNING	16.00	100.00%	14.54	1.46
11.3	LEA/PSA PRORATION	(12,253.66)	100.00%	(10,891.05)	(1,362.61)
		\$1,201,503.50		\$1,092,414.21	\$109,089.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	8,499.73	100.00%	8,499.73	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,353.48	100.00%	1,353.48	0.00
		\$9,853.21		\$9,853.21	\$0.00
SUBTOTALS		\$1,211,356.71		\$1,102,267.42	\$109,089.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,150,870.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,260.00
51a	SPECIAL EDUCATION				3,874.25
					1,163,004.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$109,585.39	11/20/2003	\$109,585.40	12/19/2003	\$98,144.34
01/20/2004	\$107,439.10	02/20/2004	\$117,938.59	03/19/2004	\$118,621.50
04/20/2004	\$112,762.73	05/20/2004	\$112,215.81	06/18/2004	\$107,005.41
07/20/2004	\$108,969.15	08/20/2004	\$109,089.29		

STATE OF MICHIGAN
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District: 33909 ISD: 33

OFFICE OF THE SUPERINTENDENT
 WINDEMERE PARK CHARTER ACADEMY
 3100 WEST SAGINAW
 LANSING MI 48917

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	621.60
General ED K-12	617.62
February 2003	606.52
September 2003	620.40
Special ED K-12 Sec 52	3.98
February 2003	5.48
September 2003	3.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	180,962.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,780.10	100.00%	47,068.11	4,711.99
22b	DISCRETIONARY PAYMENT	904,540.00	100.00%	822,226.86	82,313.14
11(3)	PSA PROTECTED DISCRETIONARY	3,418,800.00	100.00%	3,107,689.20	311,110.80
31A	AT RISK	52,850.95	100.00%	48,041.51	4,809.44
11.3	LEA/PSA PRORATION	(45,998.40)	100.00%	(40,883.38)	(5,115.02)
		\$4,381,972.65		\$3,984,142.30	\$397,830.35

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,054.68	100.00%	6,054.68	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,441.30	100.00%	1,441.30	0.00
		\$7,495.98		\$7,495.98	\$0.00
SUBTOTALS		\$4,389,468.63		\$3,991,638.28	\$397,830.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,323,340.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,860.00
51a	SPECIAL EDUCATION				23,920.10
					4,375,120.10

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$392,596.13	11/20/2003	\$392,596.13	12/19/2003	\$407,159.43
01/20/2004	\$403,896.13	02/20/2004	\$398,233.24	03/19/2004	\$406,208.96
04/20/2004	\$397,400.71	05/20/2004	\$400,893.34	06/18/2004	\$395,262.06
07/20/2004	\$397,392.15	08/20/2004	\$397,830.35		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 34000	ISD: 34	LEA Membership	12,124.74
		ISD Membership	106.62
		February 2003	105.74
		September 2003	106.84
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
IONIA I.S.D.		Special Ed.	2.7252
2190 HARWOOD ROAD		Voc. Ed.	0.0000
IONIA MI 48846		Operating	0.1361
Homestead Tax Value	951,540,433.00	Special ED Costs	4,718,705.00
Non-Homestead Tax Value	301,358,251.00	SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 105.57 FTEs, \$707,319.00	707,319.00	100.00%	642,952.97	64,366.03
51a SPECIAL EDUCATION	642,881.81	100.00%	584,379.57	58,502.24
26a RENAISSANCE ZONE	2,393.56	100.00%	2,175.75	217.81
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.04 FTEs, \$6,968.00	6,968.00	100.00%	6,333.91	634.09
11F NONPLAINTIFF DURANT SETTLEMENT	44,461.25	100.00%	44,461.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00%	8,349.48	835.87
51a.1 TUITION DEDUCT-DEAF	(55,281.88)	100.00%	(50,251.23)	(5,030.65)
53a COURT AND STATE AGENCY PLACED PUPI	21,499.00	100.00%	19,542.59	1,956.41
54 SCHOOL FOR DEAF/BLIND	26,541.68	100.00%	24,126.39	2,415.29
56 SPEC. ED. MILLAGE EQUALIZATION	938,864.68	100.00%	853,433.43	85,431.25
61a.1 VOCATIONAL EDUCATION	240,730.13	100.00%	218,823.69	21,906.44
61a.2 VOC. ED. ADMINISTRATION	13,528.00	100.00%	12,296.95	1,231.05
81 INTERMEDIATE DISTRICTS	632,007.19	100.00%	574,494.54	57,512.65
32j GREAT PARENTS ISD (0-5)	22,918.00	100.00%	20,832.46	2,085.54
11.3 ISD PRORATION	(26,145.59)	100.00%	(23,238.20)	(2,907.39)
	\$3,227,870.18		\$2,938,713.55	\$289,156.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	182,190.64	100.00%	182,190.64	0.00
51a.1	2003 TUITION DEDUCT-DEAF	8,153.24	100.00%	8,153.24	0.00
53	2003 COURT/STATE AGENCY PLACED	(8,585.00)	100.00%	(8,585.00)	0.00
		\$181,758.88		\$181,758.88	\$0.00
SUBTOTALS		\$3,409,629.06		\$3,120,472.43	\$289,156.63

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$275,676.28	11/14/2003	\$44,461.25	11/20/2003	\$273,208.63
12/19/2003	\$273,384.64	01/20/2004	\$284,831.97	02/20/2004	\$273,231.05
03/19/2004	\$559,758.88	04/20/2004	\$282,075.06	05/14/2004	\$0.00
05/20/2004	\$290,664.73	06/18/2004	\$273,861.71	07/20/2004	\$289,318.23
08/20/2004	\$289,156.63				

STATE OF MICHIGAN
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District: 34010 ISD: 34
OFFICE OF THE SUPERINTENDENT
IONIA PUBLIC SCHOOLS
250 E. TUTTLE RD.
IONIA MI 48846

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,478.20

Homestead Tax Value 192,573,633.00
Non-Homestead Tax Value 83,788,767.00

NHS T.V. Per GE 27,417.34
NHS T.V. Per Membership 25,005.82

State Aid Membership 3,350.77
General ED K-12 3,056.05
 February 2003 3,042.28
 September 2003 3,059.49
Special ED K-12 Sec 52 288.26
 February 2003 279.48
 September 2003 290.45
Special ED K-12 Sec 53 6.46
 February 2003 7.04
 September 2003 6.31
Special ED Costs 4,222,644.00
SE Transportation Costs 188,652.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,028.10)	13,497,236.64	100.00%	12,268,988.11	1,228,248.53
51c	SPEC ED HEADLEE OBLIGATION	1,341,101.05	100.00%	1,219,060.85	122,040.20
22b	DISCRETIONARY PAYMENT	6,337,470.89	100.00%	5,760,761.04	576,709.85
11F	NONPLAINTIFF DURANT SETTLEMENT	72,127.95	100.00%	72,127.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	656,105.51	100.00%	596,399.91	59,705.60
31d	SCHOOL LUNCH	51,103.52	100.00%	46,453.10	4,650.42
32d	MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
57.3	ADVANCED & ACC LEARNING	489.00	100.00%	444.50	44.50
107.1	ADULT EDUCATION PARTICIPANTS	4,813.59	100.00%	4,019.81	793.78
11.3	LEA/PSA PRORATION	(247,956.98)	100.00%	(220,384.16)	(27,572.82)
		\$21,910,491.17		\$19,927,853.11	\$1,982,638.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(31.04)	100.00%	(31.04)	0.00
22a	2001 PROP A OBLIGATION	1,841.68	100.00%	1,841.68	0.00
22b	2001 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2002 PROP A OBLIGATION	11,329.16	100.00%	11,329.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.66)	100.00%	(13.66)	0.00
22a	2003 PROP A OBLIGATION	96,190.06	100.00%	96,190.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	102,869.32	100.00%	102,869.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(98,952.78)	100.00%	(98,952.78)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(108.55)	100.00%	(108.55)	0.00
53	2003 COURT/STATE AGENCY PLACED	11,477.00	100.00%	11,477.00	0.00
107	2003 ADULT ED COMPLIANCE	(347.70)	100.00%	(347.70)	0.00
		\$124,254.79		\$124,254.79	\$0.00
SUBTOTALS		\$22,034,745.96		\$20,052,107.90	\$1,982,638.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,206.49) 20(5) Adjust: 2.83 FTEs, \$779.90				18,968,123.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,931,342.00
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				43,282.00
					21,175,808.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,009,018.69	11/14/2003	\$72,127.95	11/20/2003	\$2,118,355.84
12/19/2003	\$1,924,639.90	01/20/2004	\$2,013,099.62	02/20/2004	\$1,984,594.12
03/19/2004	\$1,981,354.13	04/20/2004	\$1,988,634.89	05/14/2004	\$0.00
05/20/2004	\$1,998,981.21	06/18/2004	\$1,981,238.65	07/20/2004	\$1,980,062.90
08/20/2004	\$1,982,638.06				

STATE OF MICHIGAN
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District: 34040 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 PALO COMMUNITY SCHOOL DISTRICT
 8315 MILL STREET PO BOX 338
 PALO MI 48870

State Aid Membership	167.40
General ED K-12	165.84
February 2003	155.77
September 2003	168.36
Special ED K-12 Sec 52	1.56
February 2003	1.23
September 2003	1.64
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	30,309.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,677.80

Homestead Tax Value	12,928,583.00
Non-Homestead Tax Value	2,233,865.00

NHS T.V. Per GE	13,470.00
NHS T.V. Per Membership	13,344.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,437.60)	742,854.24	100.00%	675,254.50	67,599.74
51c SPEC ED HEADLEE OBLIGATION	21,342.54	100.00%	19,400.37	1,942.17
22b DISCRETIONARY PAYMENT	328,064.19	100.00%	298,210.35	29,853.84
31A AT RISK	37,530.04	100.00%	34,114.81	3,415.23
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
11.3 LEA/PSA PRORATION	(12,387.60)	100.00%	(11,010.10)	(1,377.50)
	\$1,170,203.41		\$1,063,965.13	\$106,238.28

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	378.22	100.00%	378.22	0.00
22a	2002 PROP A OBLIGATION	3,500.37	100.00%	3,500.37	0.00
22b	2002 DISCRETIONARY PAYMENT	0.59	100.00%	0.59	0.00
22a	2003 PROP A OBLIGATION	1,402.04	100.00%	1,402.04	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,685.43	100.00%	5,685.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,154.03)	100.00%	(2,154.03)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,110.04	100.00%	1,110.04	0.00
		\$9,922.66		\$9,922.66	\$0.00

SUBTOTALS	\$1,180,126.07	\$1,073,887.79	\$106,238.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,457.54)	1,070,918.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,452.00
51a	SPECIAL EDUCATION	10,890.54
		1,092,260.97

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$101,020.26	11/20/2003	\$106,301.28	12/19/2003	\$116,376.67
01/20/2004	\$107,874.90	02/20/2004	\$106,349.84	03/19/2004	\$110,439.28
04/20/2004	\$106,131.58	05/20/2004	\$108,967.82	06/18/2004	\$104,304.89
07/20/2004	\$106,121.27	08/20/2004	\$106,238.28		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 34080 ISD: 34
OFFICE OF THE SUPERINTENDENT
BELDING AREA SCHOOL DISTRICT
321 WILSON STREET
BELDING MI 48809

State Aid Membership	2,469.71
General ED K-12	2,360.01
February 2003	2,339.27
September 2003	2,365.19
Special ED K-12 Sec 52	107.26
February 2003	113.89
September 2003	105.60
Special ED K-12 Sec 53	2.44
February 2003	1.38
September 2003	2.71
Special ED Costs	1,853,005.00
SE Transportation Costs	116,277.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,302.59

Homestead Tax Value	172,271,383.00
Non-Homestead Tax Value	71,704,156.00

NHS T.V. Per GE	30,382.99
NHS T.V. Per Membership	29,033.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,779.99)	9,335,479.10	100.00%	8,485,950.50	849,528.60
51c SPEC ED HEADLEE OBLIGATION	612,093.33	100.00%	556,392.84	55,700.49
26a RENAISSANCE ZONE	6,661.92	100.00%	6,055.69	606.23
22b DISCRETIONARY PAYMENT	5,393,997.40	100.00%	4,903,143.64	490,853.76
11F NONPLAINTIFF DURANT SETTLEMENT	29,514.40	100.00%	29,514.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	474,486.93	100.00%	431,308.62	43,178.31
31d SCHOOL LUNCH	28,260.95	100.00%	25,689.20	2,571.75
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	19,997.00	100.00%	18,177.27	1,819.73
57.3 ADVANCED & ACC LEARNING	369.00	100.00%	335.42	33.58
107.1 ADULT EDUCATION PARTICIPANTS	25,104.51	100.00%	22,354.43	2,750.08
11.3 LEA/PSA PRORATION	(182,758.54)	100.00%	(162,435.79)	(20,322.75)
	\$15,842,206.00		\$14,406,477.22	\$1,435,728.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	49.46	100.00%	49.46	0.00
20	1999 FOUNDATION	24.64	100.00%	24.64	0.00
22a	2001 PROP A OBLIGATION	3,318.43	100.00%	3,318.43	0.00
22b	2001 DISCRETIONARY PAYMENT	23.51	100.00%	23.51	0.00
22a	2002 PROP A OBLIGATION	17,812.82	100.00%	17,812.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.76)	100.00%	(8.76)	0.00
22a	2003 PROP A OBLIGATION	(278.34)	100.00%	(278.34)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,297.31	100.00%	24,297.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(23,364.78)	100.00%	(23,364.78)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(6,792.19)	100.00%	(6,792.19)	0.00
53	2003 COURT/STATE AGENCY PLACED	(42,873.00)	100.00%	(42,873.00)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	3,935.80	100.00%	3,935.80	0.00
		(\$23,855.10)		(\$23,855.10)	\$0.00
SUBTOTALS		\$15,818,350.90		\$14,382,622.12	\$1,435,728.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,153.11)				14,521,570.23
	20(5) Adjust: 0.89 FTEs, \$169.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				718,642.00
51a.3	SPECIAL ED HOLD HARMLESS				85,009.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,348.00
					15,341,569.83

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,483,825.57	11/14/2003	\$29,514.40	11/20/2003	\$1,504,779.42
12/19/2003	\$1,332,190.77	01/20/2004	\$1,462,851.84	02/20/2004	\$1,436,364.17
03/19/2004	\$1,432,074.50	04/20/2004	\$1,388,492.98	05/14/2004	\$0.00
05/20/2004	\$1,437,726.05	06/18/2004	\$1,441,167.03	07/20/2004	\$1,433,635.39
08/20/2004	\$1,435,728.78				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 34090 ISD: 34
OFFICE OF THE SUPERINTENDENT
LAKEWOOD PUBLIC SCHOOLS
639 JORDAN LAKE STREET
LAKE ODESSA MI 48849

State Aid Membership	2,540.70
General ED K-12	2,435.22
February 2003	2,473.30
September 2003	2,425.70
Special ED K-12 Sec 52	104.47
February 2003	108.64
September 2003	103.43
Special ED K-12 Sec 53	1.01
February 2003	2.48
September 2003	0.64
Special ED Costs	1,787,226.00
SE Transportation Costs	168,688.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,568.47

Homestead Tax Value	234,500,543.00
Non-Homestead Tax Value	60,637,169.00

NHS T.V. Per GE	24,900.08
NHS T.V. Per Membership	23,866.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,138.88)	10,515,652.42	100.00%	9,558,728.05	956,924.37
51c SPEC ED HEADLEE OBLIGATION	630,177.46	100.00%	572,831.31	57,346.15
26a RENAISSANCE ZONE	2,750.63	100.00%	2,500.32	250.31
22b DISCRETIONARY PAYMENT	4,877,082.18	100.00%	4,433,267.70	443,814.48
11F NONPLAINTIFF DURANT SETTLEMENT	31,056.70	100.00%	31,056.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	351,173.94	100.00%	319,217.11	31,956.83
31d SCHOOL LUNCH	35,420.32	100.00%	32,197.07	3,223.25
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3 ADVANCED & ACC LEARNING	380.00	100.00%	345.42	34.58
53a COURT AND STATE AGENCY PLACED PUPI	22,666.00	100.00%	20,603.39	2,062.61
11.3 LEA/PSA PRORATION	(188,011.80)	100.00%	(167,104.89)	(20,906.91)
	\$16,360,847.85		\$14,878,634.68	\$1,482,213.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,320.30	100.00%	1,320.30	0.00
22b	2001 DISCRETIONARY PAYMENT	12.71	100.00%	12.71	0.00
22a	2002 PROP A OBLIGATION	5,983.94	100.00%	5,983.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.86)	100.00%	(8.86)	0.00
22a	2003 PROP A OBLIGATION	15,699.97	100.00%	15,699.97	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	51,542.15	100.00%	51,542.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(49,585.42)	100.00%	(49,585.42)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,079.48)	100.00%	(1,079.48)	0.00
53	2003 COURT/STATE AGENCY PLACED	(7,434.00)	100.00%	(7,434.00)	0.00
		\$16,451.31		\$16,451.31	\$0.00
SUBTOTALS		\$16,377,299.16		\$14,895,085.99	\$1,482,213.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,251.80) 20(5) Adjust: 3.20 FTEs, \$734.60				15,225,243.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				699,949.00
51a.3	SPECIAL ED HOLD HARMLESS				90,953.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,767.00
					16,022,912.06

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,532,785.78	11/14/2003	\$31,056.70	11/20/2003	\$1,555,798.02
12/19/2003	\$1,380,309.61	01/20/2004	\$1,508,305.74	02/20/2004	\$1,485,159.48
03/19/2004	\$1,481,725.59	04/20/2004	\$1,472,111.38	05/14/2004	\$0.00
05/20/2004	\$1,489,979.73	06/18/2004	\$1,475,023.49	07/20/2004	\$1,482,830.47
08/20/2004	\$1,482,213.17				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 34110 ISD: 34
OFFICE OF THE SUPERINTENDENT
PORTLAND PUBLIC SCHOOL DISTRICT
1100 IONIA ROAD
PORTLAND MI 48875

State Aid Membership	2,080.23
General ED K-12	1,983.77
February 2003	1,949.13
September 2003	1,992.43
Special ED K-12 Sec 52	96.29
February 2003	103.81
September 2003	94.41
Special ED K-12 Sec 53	0.17
February 2003	0.17
September 2003	0.17
Special ED Costs	1,673,063.00
SE Transportation Costs	261,813.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,683.43

Homestead Tax Value	206,542,830.00
Non-Homestead Tax Value	43,282,683.00

NHS T.V. Per GE	21,818.40
NHS T.V. Per Membership	20,806.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,308.91)	8,963,523.85	100.00%	8,147,843.18	815,680.67
51c SPEC ED HEADLEE OBLIGATION	663,086.45	100.00%	602,745.58	60,340.87
22b DISCRETIONARY PAYMENT	3,609,660.12	100.00%	3,281,181.05	328,479.07
11F NONPLAINTIFF DURANT SETTLEMENT	25,608.70	100.00%	25,608.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	89,133.84	100.00%	81,022.66	8,111.18
31d SCHOOL LUNCH	18,463.70	100.00%	16,783.50	1,680.20
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
53a COURT AND STATE AGENCY PLACED PUPI	9,764.00	100.00%	8,875.48	888.52
107.1 ADULT EDUCATION PARTICIPANTS	10,006.36	100.00%	8,832.46	1,173.90
11.3 LEA/PSA PRORATION	(153,937.02)	100.00%	(136,819.22)	(17,117.80)
	\$13,271,610.00		\$12,069,070.09	\$1,202,539.91

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(19.24)	100.00%	(19.24)	0.00
20	2000 FOUNDATION	536.65	100.00%	536.65	0.00
22a	2001 PROP A OBLIGATION	555.76	100.00%	555.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
22a	2002 PROP A OBLIGATION	4,798.37	100.00%	4,798.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(23.66)	100.00%	(23.66)	0.00
22a	2003 PROP A OBLIGATION	27,607.31	100.00%	27,607.31	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	45,167.58	100.00%	45,167.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(43,457.06)	100.00%	(43,457.06)	0.00
26	2003 TAXES RECEIVED C.A.V.	(126,672.00)	100.00%	(126,672.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,676.95	100.00%	3,676.95	0.00
53	2003 COURT/STATE AGENCY PLACED	(3,507.00)	100.00%	(3,507.00)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,094.64	100.00%	2,094.64	0.00
		(\$89,245.58)		(\$89,245.58)	\$0.00

SUBTOTALS	\$13,182,364.42	\$11,979,824.51	\$1,202,539.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,307.27) 20(5) Adjust: 10.80 FTEs, \$1,654.80			12,513,827.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)			645,143.00
51a	SPECIAL EDUCATION			17,943.45
51a.3	SPECIAL ED HOLD HARMLESS			58,217.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			1,139.00
				13,236,270.42

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,198,258.54	11/14/2003	\$25,608.70	11/20/2003	\$1,231,709.29
12/19/2003	\$1,204,400.97	01/20/2004	\$1,225,265.07	02/20/2004	\$1,208,064.91
03/19/2004	\$1,202,750.10	04/20/2004	\$1,196,321.25	05/14/2004	\$0.00
05/20/2004	\$1,207,915.09	06/18/2004	\$1,205,276.92	07/20/2004	\$1,074,253.67
08/20/2004	\$1,202,539.91				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 34120 ISD: 34
OFFICE OF THE SUPERINTENDENT
SARANAC COMMUNITY SCHOOLS
150 PLEASANT STREET
SARANAC MI 48881

State Aid Membership	1,274.99
General ED K-12	1,183.59
February 2003	1,182.11
September 2003	1,183.96
Special ED K-12 Sec 52	89.44
February 2003	88.99
September 2003	89.55
Special ED K-12 Sec 53	1.96
February 2003	1.17
September 2003	2.16
Special ED Costs	843,757.00
SE Transportation Costs	90,094.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,270.03

Homestead Tax Value	111,253,055.00
Non-Homestead Tax Value	29,821,734.00

NHS T.V. Per GE	25,196.00
NHS T.V. Per Membership	23,389.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,849.01)	4,907,449.26	100.00%	4,460,871.38	446,577.88
51c SPEC ED HEADLEE OBLIGATION	304,871.98	100.00%	277,128.63	27,743.35
22b DISCRETIONARY PAYMENT	2,834,934.57	100.00%	2,576,955.52	257,979.05
11F NONPLAINTIFF DURANT SETTLEMENT	11,125.90	100.00%	11,125.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	162,183.38	100.00%	147,424.69	14,758.69
31d SCHOOL LUNCH	16,537.75	100.00%	15,032.81	1,504.94
11.3 LEA/PSA PRORATION	(94,349.26)	100.00%	(83,857.62)	(10,491.64)
	\$8,142,753.58		\$7,404,681.31	\$738,072.27

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	494.73	100.00%	494.73	0.00
22b	2001 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
22a	2002 PROP A OBLIGATION	2,970.55	100.00%	2,970.55	0.00
22b	2002 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
22a	2003 PROP A OBLIGATION	9,834.57	100.00%	9,834.57	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	39,131.00	100.00%	39,131.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(37,647.33)	100.00%	(37,647.33)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(124.07)	100.00%	(124.07)	0.00
53	2003 COURT/STATE AGENCY PLACED	870.00	100.00%	870.00	0.00
		\$15,533.48		\$15,533.48	\$0.00
SUBTOTALS		\$8,158,287.06		\$7,420,214.79	\$738,072.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,246.47) 20(5) Adjust: 5.06 FTEs, \$414.92				7,393,674.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$11.48				599,259.48
51a.3	SPECIAL ED HOLD HARMLESS				41,189.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,132.00
					8,047,255.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$735,077.10	11/14/2003	\$11,125.90	11/20/2003	\$748,382.29
12/19/2003	\$743,395.68	01/20/2004	\$751,062.48	02/20/2004	\$741,871.83
03/19/2004	\$738,586.31	04/20/2004	\$737,968.49	05/14/2004	\$0.00
05/20/2004	\$741,546.73	06/18/2004	\$733,938.88	07/20/2004	\$737,259.10
08/20/2004	\$738,072.27				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 34140 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 BERLIN TWP SCHOOL DISTRICT #3
 ROUTE 4
 IONIA MI 48846

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,751.16

Homestead Tax Value 5,913,795.00
 Non-Homestead Tax Value 4,529,794.00

NHS T.V. Per GE 136,152.51
 NHS T.V. Per Membership 136,152.51

* State Aid Membership 33.27
 * General ED K-12 33.27
 February 2003 38.00
 September 2003 30.00
 * Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
 * Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,300.41)	76,534.64	100.00%	69,569.99	6,964.65
22b	DISCRETIONARY PAYMENT	64,837.91	100.00%	58,937.66	5,900.25
31A	AT RISK	4,691.25	100.00%	4,264.35	426.90
11.3	LEA/PSA PRORATION	(2,461.98)	100.00%	(2,188.21)	(273.77)
		\$143,601.82		\$130,583.79	\$13,018.03

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
 District: 34140 BERLIN TWP SCHOOL DISTRICT #3

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$143,601.82		\$130,583.79	\$13,018.03
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,249.25)				141,372.55
					141,372.55
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$18,152.29	11/20/2003	\$18,152.30	12/19/2003	\$2,938.97
01/20/2004	\$13,426.15	02/20/2004	\$13,123.09	03/19/2004	\$13,049.15
04/20/2004	\$13,048.99	05/20/2004	\$13,124.36	06/18/2004	\$12,564.81
07/20/2004	\$13,003.68	08/20/2004	\$13,018.03		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 34340 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 EASTON TWP SCHOOL DISTRICT #6
 ROUTE 3
 IONIA MI 48846

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 5,988,206.00
 Non-Homestead Tax Value 799,175.00

NHS T.V. Per GE 23,231.83
 NHS T.V. Per Membership 23,231.83

State Aid Membership 34.40
 General ED K-12 34.40
 February 2003 36.00
 September 2003 34.00
 Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,781.83)	130,094.95	100.00%	118,256.31	11,838.64
22b	DISCRETIONARY PAYMENT	86,000.00	100.00%	78,174.00	7,826.00
31A	AT RISK	2,680.72	100.00%	2,436.77	243.95
11.3	LEA/PSA PRORATION	(2,545.60)	100.00%	(2,262.53)	(283.07)
		\$216,230.07		\$196,604.55	\$19,625.52

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(422.75)	100.00%	(422.75)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$422.75)		(\$422.75)	\$0.00
SUBTOTALS		\$215,807.32		\$196,181.80	\$19,625.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,281.83)				216,094.95
					216,094.95

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$20,777.25	11/20/2003	\$20,354.52	12/19/2003	\$17,104.88
01/20/2004	\$19,909.84	02/20/2004	\$19,596.45	03/19/2004	\$19,520.02
04/20/2004	\$19,519.91	05/20/2004	\$19,701.05	06/18/2004	\$20,094.00
07/20/2004	\$19,603.88	08/20/2004	\$19,625.52		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 34360 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 IONIA TWP SCHOOL DISTRICT #2
 2120 N. STATE ROAD
 IONIA MI 48846-9581

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 9,568,405.00
 Non-Homestead Tax Value 4,560,908.00

NHS T.V. Per GE 268,288.71
 NHS T.V. Per Membership 268,288.71

State Aid Membership 17.00
 General ED K-12 17.00
 February 2003 21.00
 September 2003 16.00
 Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	31,803.60	100.00%	28,909.47	2,894.13
31A	AT RISK	4,021.08	100.00%	3,655.16	365.92
11.3	LEA/PSA PRORATION	(1,258.00)	100.00%	(1,118.11)	(139.89)
		\$34,566.68		\$31,446.52	\$3,120.16

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	93.66	100.00%	93.66	0.00
22a	2003 PROP A OBLIGATION	6.58	100.00%	6.58	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$100.24		\$100.24	\$0.00
SUBTOTALS		\$34,666.92		\$31,546.76	\$3,120.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,870.80)				31,803.60
					31,803.60

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,534.59	11/20/2003	\$4,634.83	12/19/2003	\$0.00
01/20/2004	\$2,905.18	02/20/2004	\$2,970.92	03/19/2004	\$2,933.14
04/20/2004	\$2,933.03	05/20/2004	\$3,061.06	06/18/2004	\$4,457.32
07/20/2004	\$3,116.69	08/20/2004	\$3,120.16		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 35000 ISD: 35 OFFICE OF THE SUPERINTENDENT IOSCO I.S.D. 27 N. REMPERT ROAD TAWAS CITY MI 48763-9752 Homestead Tax Value 561,986,790.00 Non-Homestead Tax Value 658,883,329.00	LEA Membership 5,568.71 ISD Membership 49.70 February 2003 58.12 September 2003 47.60 Mills (2002) Special Ed. 0.6615 Voc. Ed. 0.0000 Operating 0.2203 Special ED Costs 611,004.00 SE Transportation Costs 508,075.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.71 FTEs, \$333,057.00	333,057.00	100.00%	302,748.81	30,308.19
51a SPECIAL EDUCATION	199,543.09	100.00%	181,384.67	18,158.42
26a RENAISSANCE ZONE	8,833.88	100.00%	8,030.00	803.88
11F NONPLAINTIFF DURANT SETTLEMENT	37,343.35	100.00%	37,343.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	149,095.81	100.00%	135,528.09	13,567.72
61a.2 VOC. ED. ADMINISTRATION	9,796.00	100.00%	8,904.56	891.44
74 BUS DRIVER SAFETY/NON SE AUX TRANS	129,058.75	100.00%	117,314.40	11,744.35
81 INTERMEDIATE DISTRICTS	311,741.79	100.00%	283,373.29	28,368.50
32j GREAT PARENTS ISD (0-5)	11,305.00	100.00%	10,276.25	1,028.75
11.3 ISD PRORATION	(17,107.34)	100.00%	(15,205.00)	(1,902.34)
	\$1,172,667.33		\$1,069,698.42	\$102,968.91

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	(1,590.98)	100.00%	(1,590.98)	0.00
51a.1	2003 TUITION DEDUCT-DEAF	3,088.19	100.00%	3,088.19	0.00
74	2003 BUS DRIVER SAFETY	2,616.95	100.00%	2,616.95	0.00
		\$4,114.16		\$4,114.16	\$0.00
SUBTOTALS		\$1,176,781.49		\$1,073,812.58	\$102,968.91

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$106,572.63	11/14/2003	\$37,343.35	11/20/2003	\$103,955.67
12/19/2003	\$102,202.73	01/20/2004	\$100,401.07	02/20/2004	\$101,697.36
03/19/2004	\$103,880.34	04/20/2004	\$108,854.69	05/14/2004	\$0.00
05/20/2004	\$102,823.61	06/18/2004	\$103,707.35	07/20/2004	\$102,373.78
08/20/2004	\$102,968.91				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 35010 ISD: 35
OFFICE OF THE SUPERINTENDENT
OSCODA AREA SCHOOLS
3550 RIVER ROAD
OSCODA MI 48750

State Aid Membership	1,796.58
General ED K-12	1,724.60
February 2003	1,785.16
September 2003	1,709.46
Special ED K-12 Sec 52	71.98
February 2003	70.15
September 2003	72.44
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,320,143.00
SE Transportation Costs	29,579.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,562.70

Homestead Tax Value	199,674,293.00
Non-Homestead Tax Value	276,061,896.00

NHS T.V. Per GE	160,073.00
NHS T.V. Per Membership	153,659.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,796.83)	3,228,148.84	100.00%	2,934,387.30	293,761.54
51c SPEC ED HEADLEE OBLIGATION	398,571.58	100.00%	362,301.57	36,270.01
26a RENAISSANCE ZONE	182,225.34	100.00%	165,642.83	16,582.51
22b DISCRETIONARY PAYMENT	3,524,865.10	100.00%	3,204,102.38	320,762.72
11F NONPLAINTIFF DURANT SETTLEMENT	29,347.65	100.00%	29,347.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	532,122.35	100.00%	483,699.22	48,423.13
31d SCHOOL LUNCH	30,650.29	100.00%	27,861.11	2,789.18
32d MICH SCHOOL READINESS	244,200.00	100.00%	221,977.80	22,222.20
57.3 ADVANCED & ACC LEARNING	276.00	100.00%	250.88	25.12
11.3 LEA/PSA PRORATION	(132,946.92)	100.00%	(118,163.22)	(14,783.70)
	\$8,037,460.23		\$7,311,407.52	\$726,052.71

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(108.84)	100.00%	(108.84)	0.00
20	2000 FOUNDATION	(2,823.15)	100.00%	(2,823.15)	0.00
22a	2001 PROP A OBLIGATION	(2,316.63)	100.00%	(2,316.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
22a	2002 PROP A OBLIGATION	2,066.52	100.00%	2,066.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.79)	100.00%	(17.79)	0.00
22a	2003 PROP A OBLIGATION	4,259.23	100.00%	4,259.23	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(44,195.28)	100.00%	(44,195.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	42,540.27	100.00%	42,540.27	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,482.38)	100.00%	(2,482.38)	0.00
		(\$3,080.95)		(\$3,080.95)	\$0.00
SUBTOTALS		\$8,034,379.28		\$7,308,326.57	\$726,052.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,818.69)				6,585,712.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				482,266.00
51a.3	SPECIAL ED HOLD HARMLESS				83,606.75
					7,151,585.52

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$767,133.14	11/14/2003	\$29,347.65	11/20/2003	\$670,384.29
12/19/2003	\$679,637.10	01/20/2004	\$724,347.52	02/20/2004	\$709,055.96
03/19/2004	\$703,903.68	04/20/2004	\$704,001.77	05/14/2004	\$0.00
05/20/2004	\$721,853.07	06/18/2004	\$873,865.51	07/20/2004	\$724,796.88
08/20/2004	\$726,052.71				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 35020 ISD: 35
 OFFICE OF THE SUPERINTENDENT
 HALE AREA SCHOOLS
 200 WEST MAIN
 HALE MI 48739

State Aid Membership	789.35
General ED K-12	759.65
February 2003	777.85
September 2003	755.10
Special ED K-12 Sec 52	29.70
February 2003	38.22
September 2003	27.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	547,046.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,072.65

Homestead Tax Value	88,912,025.00
Non-Homestead Tax Value	119,557,947.00

NHS T.V. Per GE	157,385.57
NHS T.V. Per Membership	151,463.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,346.30)	1,852,051.91	100.00%	1,683,515.19	168,536.72
51c SPEC ED HEADLEE OBLIGATION	156,530.65	100.00%	142,286.36	14,244.29
22b DISCRETIONARY PAYMENT	1,152,637.70	100.00%	1,047,747.67	104,890.03
11F NONPLAINTIFF DURANT SETTLEMENT	5,881.60	100.00%	5,881.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	257,348.84	100.00%	233,930.10	23,418.74
31d SCHOOL LUNCH	12,575.22	100.00%	11,430.87	1,144.35
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
11.3 LEA/PSA PRORATION	(58,411.90)	100.00%	(51,916.50)	(6,495.40)
	\$3,421,514.02		\$3,111,871.39	\$309,642.63

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	42,792.59	100.00%	42,792.59	0.00
22b	2001 DISCRETIONARY PAYMENT	6.30	100.00%	6.30	0.00
22a	2002 PROP A OBLIGATION	30,680.63	100.00%	30,680.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2003 PROP A OBLIGATION	2,230.52	100.00%	2,230.52	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,947.56	100.00%	3,947.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,795.90)	100.00%	(3,795.90)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(558.42)	100.00%	(558.42)	0.00
		\$75,303.22		\$75,303.22	\$0.00
SUBTOTALS		\$3,496,817.24		\$3,187,174.61	\$309,642.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,867.06)				2,937,612.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				198,990.00
51a.3	SPECIAL ED HOLD HARMLESS				24,618.13
					3,161,220.26

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$336,256.31	11/14/2003	\$5,881.60	11/20/2003	\$370,152.98
12/19/2003	\$298,151.54	01/20/2004	\$317,805.31	02/20/2004	\$310,610.63
03/19/2004	\$307,594.13	04/20/2004	\$308,613.03	05/14/2004	\$0.00
05/20/2004	\$317,685.96	06/18/2004	\$305,122.06	07/20/2004	\$309,301.06
08/20/2004	\$309,642.63				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 35030 ISD: 35
OFFICE OF THE SUPERINTENDENT
TAWAS AREA SCHOOLS
245 W. M-55
TAWAS CITY MI 48763

State Aid Membership	1,536.79
General ED K-12	1,459.83
February 2003	1,510.49
September 2003	1,447.16
Special ED K-12 Sec 52	76.82
February 2003	77.50
September 2003	76.65
Special ED K-12 Sec 53	0.14
February 2003	0.71
September 2003	0.00
Special ED Costs	1,266,249.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,335.52

Homestead Tax Value	190,306,191.00
Non-Homestead Tax Value	190,554,631.00

NHS T.V. Per GE	130,532.07
NHS T.V. Per Membership	123,995.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,103.61)	3,232,806.81	100.00%	2,938,621.39	294,185.42
51c SPEC ED HEADLEE OBLIGATION	362,321.96	100.00%	329,350.66	32,971.30
22b DISCRETIONARY PAYMENT	3,327,749.38	100.00%	3,024,924.19	302,825.19
31A AT RISK	262,040.10	100.00%	238,194.45	23,845.65
31d SCHOOL LUNCH	18,506.03	100.00%	16,821.98	1,684.05
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	235.00	100.00%	213.62	21.38
11.3 LEA/PSA PRORATION	(113,722.46)	100.00%	(101,076.52)	(12,645.94)
	\$7,142,736.82		\$6,495,044.97	\$647,691.85

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,267.28	100.00%	2,267.28	0.00
22b	2002 DISCRETIONARY PAYMENT	8.30	100.00%	8.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	12,058.15	100.00%	12,058.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,601.36)	100.00%	(11,601.36)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,492.19)	100.00%	(1,492.19)	0.00
		\$1,240.18		\$1,240.18	\$0.00
SUBTOTALS		\$7,143,977.00		\$6,496,285.15	\$647,691.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,350.42)				6,350,873.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				514,694.00
51a.3	SPECIAL ED HOLD HARMLESS				56,372.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				938.00
					6,922,878.15

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$696,039.37	11/20/2003	\$620,616.71	12/19/2003	\$623,723.31
01/20/2004	\$661,704.51	02/20/2004	\$647,903.23	03/19/2004	\$644,648.29
04/20/2004	\$644,506.29	05/20/2004	\$652,900.37	06/18/2004	\$701,836.26
07/20/2004	\$602,406.81	08/20/2004	\$647,691.85		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 35040 ISD: 35
OFFICE OF THE SUPERINTENDENT
WHITTEMORE PRESCOTT AREA SCHOOL DISTRICT
BOX 250
WHITTEMORE MI 48770

State Aid Membership	1,400.19
General ED K-12	1,336.71
February 2003	1,307.05
September 2003	1,344.12
Special ED K-12 Sec 52	63.48
February 2003	54.19
September 2003	65.80
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,057,183.00
SE Transportation Costs	33,799.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,235.08

Homestead Tax Value	83,094,281.00
Non-Homestead Tax Value	72,708,855.00

NHS T.V. Per GE	54,393.89
NHS T.V. Per Membership	51,927.85

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,300.38)	4,621,159.07	100.00%	4,200,633.59	420,525.48
51c	SPEC ED HEADLEE OBLIGATION	326,300.30	100.00%	296,606.97	29,693.33
22b	DISCRETIONARY PAYMENT	3,184,980.01	100.00%	2,895,146.83	289,833.18
11F	NONPLAINTIFF DURANT SETTLEMENT	16,367.60	100.00%	16,367.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	544,185.57	100.00%	494,664.68	49,520.89
31d	SCHOOL LUNCH	27,307.62	100.00%	24,822.63	2,484.99
32d	MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
57.3	ADVANCED & ACC LEARNING	201.00	100.00%	182.71	18.29
107.1	ADULT EDUCATION PARTICIPANTS	14,193.58	100.00%	12,671.59	1,521.99
11.3	LEA/PSA PRORATION	(103,614.06)	100.00%	(92,092.18)	(11,521.88)
		\$8,829,080.69		\$8,028,986.42	\$800,094.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	483.93	100.00%	483.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.73)	100.00%	(1.73)	0.00
22a	2002 PROP A OBLIGATION	2,141.60	100.00%	2,141.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.45)	100.00%	(10.45)	0.00
22a	2003 PROP A OBLIGATION	6,937.01	100.00%	6,937.01	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,839.33	100.00%	1,839.33	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,776.04)	100.00%	(1,776.04)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,495.31)	100.00%	(1,495.31)	0.00
107	2003 ADULT ED COMPLIANCE	(4,845.00)	100.00%	(4,845.00)	0.00
		\$3,273.34		\$3,273.34	\$0.00
SUBTOTALS		\$8,832,354.03		\$8,032,259.76	\$800,094.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,720.91)				7,647,197.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				425,316.00
51a.3	SPECIAL ED HOLD HARMLESS				59,925.77
					8,132,439.38

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$793,199.78	11/14/2003	\$16,367.60	11/20/2003	\$841,271.71
12/19/2003	\$774,663.35	01/20/2004	\$809,537.64	02/20/2004	\$801,626.65
03/19/2004	\$798,916.46	04/20/2004	\$798,519.91	05/14/2004	\$0.00
05/20/2004	\$817,604.98	06/18/2004	\$781,592.12	07/20/2004	\$798,959.56
08/20/2004	\$800,094.27				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 35901 ISD: 35

OFFICE OF THE SUPERINTENDENT
SUNRISE EDUCATION CENTER
21 SOUTH CHAMBERS RD
TAWAS CITY MI 48764-0135

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,335.52

State Aid Membership	45.80
General ED K-12	45.80
February 2003	45.00
September 2003	46.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,259.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	360.25	100.00%	327.47	32.78
22b	DISCRETIONARY PAYMENT	108,293.18	100.00%	98,438.50	9,854.68
11(3)	PSA PROTECTED DISCRETIONARY	198,566.82	100.00%	180,497.24	18,069.58
31A	AT RISK	21,445.74	100.00%	19,494.18	1,951.56
11.3	LEA/PSA PRORATION	(3,389.20)	100.00%	(3,012.32)	(376.88)
		\$325,276.79		\$295,745.07	\$29,531.72

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(140.49)	100.00%	(140.49)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$140.49)		(\$140.49)	\$0.00
SUBTOTALS		\$325,136.30		\$295,604.58	\$29,531.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				306,860.00
51a	SPECIAL EDUCATION				360.25
					307,220.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$29,892.89	11/20/2003	\$29,892.89	12/19/2003	\$28,895.57
01/20/2004	\$30,035.37	02/20/2004	\$29,618.12	03/19/2004	\$29,299.22
04/20/2004	\$29,502.87	05/20/2004	\$29,933.25	06/18/2004	\$29,035.20
07/20/2004	\$29,499.20	08/20/2004	\$29,531.72		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 36015 ISD: 22
OFFICE OF THE SUPERINTENDENT
FOREST PARK SCHOOL DISTRICT
801 FOREST PARKWAY
CRYSTAL FALLS MI 49920

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,074.82

Homestead Tax Value 55,317,917.00
Non-Homestead Tax Value 100,860,117.00

NHS T.V. Per GE 159,986.23
NHS T.V. Per Membership 155,636.32

* State Aid Membership 648.05
* General ED K-12 630.43
 February 2003 638.88
 September 2003 600.43
* Special ED K-12 Sec 52 17.60
 February 2003 21.65
 September 2003 16.57
* Special ED K-12 Sec 53 0.02
 February 2003 0.00
 September 2003 0.00
Special ED Costs 350,503.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,273.37)	1,473,257.43	100.00%	1,339,191.00	134,066.43
51c	SPEC ED HEADLEE OBLIGATION	100,292.23	100.00%	91,165.64	9,126.59
26a	RENAISSANCE ZONE	8,816.06	100.00%	8,013.80	802.26
22b	DISCRETIONARY PAYMENT	967,589.82	100.00%	879,539.15	88,050.67
11F	NONPLAINTIFF DURANT SETTLEMENT	5,208.95	100.00%	5,208.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	102,537.43	100.00%	93,206.52	9,330.91
31d	SCHOOL LUNCH	8,412.72	100.00%	7,647.16	765.56
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3	ADVANCED & ACC LEARNING	99.00	100.00%	89.99	9.01
11.3	LEA/PSA PRORATION	(47,955.70)	100.00%	(42,623.03)	(5,332.67)
		\$2,730,457.94		\$2,483,428.98	\$247,028.96

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,044.19	100.00%	1,044.19	0.00
20	2000 FOUNDATION	196.49	100.00%	196.49	0.00
22a	2001 PROP A OBLIGATION	1,950.25	100.00%	1,950.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2002 PROP A OBLIGATION	5,088.41	100.00%	5,088.41	0.00
22b	2002 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2003 PROP A OBLIGATION	245.14	100.00%	245.14	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	870.15	100.00%	870.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(843.40)	100.00%	(843.40)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(241.10)	100.00%	(241.10)	0.00
		\$8,310.84		\$8,310.84	\$0.00
SUBTOTALS		\$2,738,768.78		\$2,491,739.82	\$247,028.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,820.25)				2,408,400.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,920.00
51a.3	SPECIAL ED HOLD HARMLESS				14,685.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				134.00
					2,541,139.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$249,201.13	11/14/2003	\$5,208.95	11/20/2003	\$257,720.09
12/19/2003	\$213,037.89	01/20/2004	\$243,866.45	02/20/2004	\$237,962.68
03/19/2004	\$236,656.92	04/20/2004	\$236,536.12	05/14/2004	\$0.00
05/20/2004	\$239,372.14	06/18/2004	\$325,421.02	07/20/2004	\$246,756.43
08/20/2004	\$247,028.96				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 36025 ISD: 22
OFFICE OF THE SUPERINTENDENT
WEST IRON COUNTY SCHOOL DISTRICT
601 GARFIELD AVE.
IRON RIVER MI 49935-2145

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,920.64

Homestead Tax Value 68,165,775.00
Non-Homestead Tax Value 96,323,772.00

NHS T.V. Per GE 82,059.39
NHS T.V. Per Membership 78,301.82

* State Aid Membership 1,230.16
* General ED K-12 1,173.83
 February 2003 1,148.54
 September 2003 1,135.81
* Special ED K-12 Sec 52 56.33
 February 2003 59.03
 September 2003 53.27
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 1,096,905.00
SE Transportation Costs 38,858.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,511.21)	4,319,350.09	100.00%	3,926,289.23	393,060.86
51c	SPEC ED HEADLEE OBLIGATION	341,228.64	100.00%	310,176.83	31,051.81
22b	DISCRETIONARY PAYMENT	1,896,068.81	100.00%	1,723,526.55	172,542.26
11F	NONPLAINTIFF DURANT SETTLEMENT	14,561.20	100.00%	14,561.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	341,791.43	100.00%	310,688.41	31,103.02
31d	SCHOOL LUNCH	20,059.55	100.00%	18,234.13	1,825.42
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	15,250.42	100.00%	13,862.63	1,387.79
11.3	LEA/PSA PRORATION	(91,031.84)	100.00%	(80,909.10)	(10,122.74)
		\$6,976,078.30		\$6,344,419.08	\$631,659.22

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,392.37	100.00%	1,392.37	0.00
20	1999 FOUNDATION	1,664.84	100.00%	1,664.84	0.00
20	2000 FOUNDATION	2,615.81	100.00%	2,615.81	0.00
22a	2001 PROP A OBLIGATION	(54.97)	100.00%	(54.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
22a	2002 PROP A OBLIGATION	200.18	100.00%	200.18	0.00
22b	2002 DISCRETIONARY PAYMENT	5.29	100.00%	5.29	0.00
22a	2003 PROP A OBLIGATION	661.86	100.00%	661.86	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	37,353.83	100.00%	37,353.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(35,943.30)	100.00%	(35,943.30)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(104.31)	100.00%	(104.31)	0.00
		\$7,793.55		\$7,793.55	\$0.00
SUBTOTALS		\$6,983,871.85		\$6,352,212.63	\$631,659.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,222.93)				6,130,831.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				377,411.00
51a.3	SPECIAL ED HOLD HARMLESS				48,404.62
					6,556,647.54

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$646,174.75	11/14/2003	\$14,561.20	11/20/2003	\$652,657.59
12/19/2003	\$597,970.55	01/20/2004	\$643,218.29	02/20/2004	\$630,954.20
03/19/2004	\$630,268.09	04/20/2004	\$628,841.54	05/14/2004	\$0.00
05/20/2004	\$640,064.93	06/18/2004	\$636,538.44	07/20/2004	\$630,963.05
08/20/2004	\$631,659.22				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 37010 ISD: 29
OFFICE OF THE SUPERINTENDENT
MT. PLEASANT CITY SCHOOL DISTRICT
201 SOUTH UNIVERSITY
MT PLEASANT MI 48858

State Aid Membership	3,948.20
General ED K-12	3,764.66
February 2003	3,767.85
September 2003	3,763.86
Special ED K-12 Sec 52	183.54
February 2003	185.92
September 2003	182.94
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,651,824.00
SE Transportation Costs	319,351.00

FY 2004 Foundation	6,762.00
FY 1995 Foundation	5,261.12

Homestead Tax Value	328,990,212.00
Non-Homestead Tax Value	308,538,844.00

NHS T.V. Per GE	81,956.63
NHS T.V. Per Membership	78,146.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,854.48)	15,218,257.94	100.00%	13,833,396.47	1,384,861.47
51c SPEC ED HEADLEE OBLIGATION	1,555,939.42	100.00%	1,414,348.93	141,590.49
22b DISCRETIONARY PAYMENT	4,671,015.59	100.00%	4,245,953.17	425,062.42
11F NONPLAINTIFF DURANT SETTLEMENT	83,057.95	100.00%	83,057.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	537,106.26	100.00%	488,229.59	48,876.67
31d SCHOOL LUNCH	40,071.34	100.00%	36,424.85	3,646.49
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	584.00	100.00%	530.86	53.14
53a COURT AND STATE AGENCY PLACED PUPI	15,341.20	100.00%	13,945.15	1,396.05
107.1 ADULT EDUCATION PARTICIPANTS	224,565.34	100.00%	202,738.52	21,826.82
11.3 LEA/PSA PRORATION	(292,166.80)	100.00%	(259,677.85)	(32,488.95)
	\$22,172,572.24		\$20,166,936.84	\$2,005,635.40

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(497.98)	100.00%	(497.98)	0.00
22a	2001 PROP A OBLIGATION	1,780.22	100.00%	1,780.22	0.00
22b	2001 DISCRETIONARY PAYMENT	41.31	100.00%	41.31	0.00
22a	2002 PROP A OBLIGATION	21,121.06	100.00%	21,121.06	0.00
22b	2002 DISCRETIONARY PAYMENT	14.15	100.00%	14.15	0.00
32f8	2002 READING IMPROVEMENT	(137,491.00)	100.00%	(137,491.00)	0.00
22a	2003 PROP A OBLIGATION	28,915.16	100.00%	28,915.16	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	83,921.38	100.00%	83,921.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(38,159.51)	100.00%	(38,159.51)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,942.48	100.00%	1,942.48	0.00
53	2003 COURT/STATE AGENCY PLACED	(9,689.84)	100.00%	(9,689.84)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,898.71	100.00%	5,898.71	0.00
		(\$42,203.86)		(\$42,203.86)	\$0.00
SUBTOTALS		\$22,130,368.38		\$20,124,732.98	\$2,005,635.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,286.78)				19,889,273.53
	20(5) Adjust: 279.63 FTEs, \$-13,655.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,239,037.22
	20(5) Adjust: 33.23 FTEs, \$-2,060.26				
51a	SPECIAL EDUCATION				316,902.20
					21,445,212.95

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,907,252.83	11/14/2003	\$83,057.95	11/20/2003	\$2,096,108.84
12/19/2003	\$1,875,318.57	01/20/2004	\$2,034,922.86	02/20/2004	\$1,993,173.67
03/19/2004	\$2,138,463.31	04/20/2004	\$1,982,428.72	05/14/2004	\$0.00
05/20/2004	\$2,022,654.82	06/18/2004	\$1,989,455.46	07/20/2004	\$2,001,895.95
08/20/2004	\$2,005,635.40				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 37040 ISD: 29
OFFICE OF THE SUPERINTENDENT
BEAL CITY SCHOOL
3117 ELIAS ROAD
MT PLEASANT MI 48858

State Aid Membership	624.34
General ED K-12	614.88
February 2003	624.02
September 2003	612.60
Special ED K-12 Sec 52	9.46
February 2003	9.76
September 2003	9.38
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	225,791.00
SE Transportation Costs	58,373.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,937.33

Homestead Tax Value	49,443,690.00
Non-Homestead Tax Value	8,563,871.00

NHS T.V. Per GE	13,927.71
NHS T.V. Per Membership	13,716.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,690.43)	2,928,423.07	100.00%	2,661,936.57	266,486.50
51c SPEC ED HEADLEE OBLIGATION	105,711.61	100.00%	96,091.85	9,619.76
22b DISCRETIONARY PAYMENT	1,037,123.75	100.00%	942,745.49	94,378.26
11F NONPLAINTIFF DURANT SETTLEMENT	4,722.75	100.00%	4,722.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	60,316.13	100.00%	54,827.36	5,488.77
31d SCHOOL LUNCH	8,307.86	100.00%	7,551.84	756.02
32d MICH SCHOOL READINESS	66,000.00	100.00%	23,997.60	42,002.40
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	32,565.12	100.00%	29,073.21	3,491.91
11.3 LEA/PSA PRORATION	(46,201.16)	100.00%	(41,063.59)	(5,137.57)
	\$4,196,969.13		\$3,779,883.08	\$417,086.05

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	8,713.65	100.00%	8,713.65	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	829.24	100.00%	829.24	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,289.05	100.00%	2,289.05	0.00
		\$11,831.94		\$11,831.94	\$0.00
SUBTOTALS		\$4,208,801.07		\$3,791,715.02	\$417,086.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,449.30) 20(5) Adjust: 0.02 FTEs, \$1.24				3,965,546.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,382.00
51a	SPECIAL EDUCATION				42,329.61
					4,071,258.43

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$381,325.39	11/14/2003	\$4,722.75	11/20/2003	\$381,325.41
12/19/2003	\$365,078.68	01/20/2004	\$383,663.05	02/20/2004	\$376,425.57
03/19/2004	\$391,418.16	04/20/2004	\$376,325.90	05/14/2004	\$0.00
05/20/2004	\$379,310.89	06/18/2004	\$375,629.79	07/20/2004	\$376,489.43
08/20/2004	\$417,086.05				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 37060 ISD: 29
OFFICE OF THE SUPERINTENDENT
SHEPHERD PUBLIC SCHOOL DISTRICT
P.O. BOX 219 258 W. WRIGHT AVE.
SHEPHERD MI 48883-0219

State Aid Membership	1,760.44
General ED K-12	1,670.98
February 2003	1,644.90
September 2003	1,677.50
Special ED K-12 Sec 52	89.46
February 2003	93.30
September 2003	88.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,407,571.00
SE Transportation Costs	136,308.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,872.37

Homestead Tax Value	114,266,936.00
Non-Homestead Tax Value	34,966,167.00

NHS T.V. Per GE	20,925.54
NHS T.V. Per Membership	19,862.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,514.85)	7,948,122.53	100.00%	7,224,843.38	723,279.15
51c SPEC ED HEADLEE OBLIGATION	498,742.87	100.00%	453,357.27	45,385.60
22b DISCRETIONARY PAYMENT	2,813,652.65	100.00%	2,557,610.26	256,042.39
11F NONPLAINTIFF DURANT SETTLEMENT	26,874.60	100.00%	26,874.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	235,232.93	100.00%	213,826.73	21,406.20
31d SCHOOL LUNCH	25,248.98	100.00%	22,951.32	2,297.66
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 ADVANCED & ACC LEARNING	259.00	100.00%	235.43	23.57
61a.1 VOCATIONAL EDUCATION	20,826.13	100.00%	18,930.95	1,895.18
11.3 LEA/PSA PRORATION	(130,272.56)	100.00%	(115,786.25)	(14,486.31)
	\$11,494,787.13		\$10,453,838.59	\$1,040,948.54

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,812.12	100.00%	1,812.12	0.00
20	1999 FOUNDATION	290.91	100.00%	290.91	0.00
22a	2002 PROP A OBLIGATION	3,619.09	100.00%	3,619.09	0.00
22b	2002 DISCRETIONARY PAYMENT	3.09	100.00%	3.09	0.00
22a	2003 PROP A OBLIGATION	8,867.75	100.00%	8,867.75	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,548.12	100.00%	7,548.12	0.00
22b	2003 DISCRETIONARY PAYMENT	(7,270.90)	100.00%	(7,270.90)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	909.79	100.00%	909.79	0.00
		\$15,779.97		\$15,779.97	\$0.00
SUBTOTALS		\$11,510,567.10		\$10,469,618.56	\$1,040,948.54
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,323.34) 20(5) Adjust: 11.96 FTEs, \$741.52				10,566,916.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$2.48				599,384.48
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					11,260,518.05
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,057,446.09	11/14/2003	\$26,874.60	11/20/2003	\$1,069,927.31
12/19/2003	\$998,019.17	01/20/2004	\$1,057,984.50	02/20/2004	\$1,040,376.93
03/19/2004	\$1,037,260.07	04/20/2004	\$1,036,486.70	05/14/2004	\$0.00
05/20/2004	\$1,049,659.83	06/18/2004	\$1,055,781.62	07/20/2004	\$1,039,801.74
08/20/2004	\$1,040,948.54				

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

District: 37901 ISD: 29

OFFICE OF THE SUPERINTENDENT
 RENAISSANCE PUBLIC SCHOOL ACADEMY
 2797 SOUTH ISABELLA ROAD
 MT PLEASANT MI 48858

FY 2003 Foundation	6,762.00
FY 1995 Foundation	5,261.12

State Aid Membership	174.40
General ED K-12	171.58
February 2003	145.90
September 2003	178.00
Special ED K-12 Sec 52	2.82
February 2003	2.10
September 2003	3.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	35,341.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,112.40	100.00%	9,192.17	920.23
22b	DISCRETIONARY PAYMENT	251,965.16	100.00%	229,036.33	22,928.83
11(3)	PSA PROTECTED DISCRETIONARY	917,539.33	100.00%	834,043.25	83,496.08
31A	AT RISK	39,283.94	100.00%	35,709.10	3,574.84
11.3	LEA/PSA PRORATION	(12,905.60)	100.00%	(11,470.50)	(1,435.10)
		\$1,205,995.23		\$1,096,510.35	\$109,484.88

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,030.30	100.00%	5,030.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,839.74)	100.00%	(4,839.74)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	830.00	100.00%	830.00	0.00
		\$1,020.56		\$1,020.56	\$0.00
SUBTOTALS		\$1,207,015.79		\$1,097,530.91	\$109,484.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,762.00)				1,160,223.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,068.84
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					1,179,616.89

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$108,521.70	11/20/2003	\$108,521.71	12/19/2003	\$111,577.01
01/20/2004	\$111,348.54	02/20/2004	\$109,759.74	03/19/2004	\$109,562.77
04/20/2004	\$109,370.91	05/20/2004	\$112,207.98	06/18/2004	\$107,296.28
07/20/2004	\$109,364.27	08/20/2004	\$109,484.88		

STATE OF MICHIGAN
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District: 37902 ISD: 29

OFFICE OF THE SUPERINTENDENT
MOREY CHARTER SCHOOL
418 WEST BLANCHARD ROAD
SHEPHERD MI 48883

FY 2003 Foundation	6,762.00
FY 1995 Foundation	5,261.12

State Aid Membership	360.63
General ED K-12	355.21
February 2003	344.19
September 2003	357.97
Special ED K-12 Sec 52	5.42
February 2003	6.98
September 2003	5.03
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	150,360.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,023.71	100.00%	39,108.55	3,915.16
22b	DISCRETIONARY PAYMENT	504,612.31	100.00%	458,692.59	45,919.72
11(3)	PSA PROTECTED DISCRETIONARY	1,897,317.71	100.00%	1,724,661.80	172,655.91
31A	AT RISK	71,794.78	100.00%	65,261.46	6,533.32
57.3	ADVANCED & ACC LEARNING	50.00	100.00%	45.45	4.55
11.3	LEA/PSA PRORATION	(26,686.62)	100.00%	(23,719.07)	(2,967.55)
		\$2,490,111.89		\$2,264,050.78	\$226,061.11

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	11,018.03	100.00%	11,018.03	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,793.71)	100.00%	(4,793.71)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,764.72	100.00%	1,764.72	0.00
31	2003 AT RISK DEDUCT	5,298.30	100.00%	5,298.30	0.00
		\$13,287.34		\$13,287.34	\$0.00
SUBTOTALS		\$2,503,399.23		\$2,277,338.12	\$226,061.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,762.00)				2,401,930.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,650.04
51a	SPECIAL EDUCATION				6,373.67
					2,444,953.73

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$236,052.55	11/20/2003	\$230,754.25	12/19/2003	\$212,054.22
01/20/2004	\$228,242.14	02/20/2004	\$224,972.77	03/19/2004	\$240,343.23
04/20/2004	\$225,825.41	05/20/2004	\$229,857.54	06/18/2004	\$223,423.92
07/20/2004	\$225,812.09	08/20/2004	\$226,061.11		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 38000 ISD: 38

OFFICE OF THE SUPERINTENDENT
JACKSON I.S.D.
6700 BROWNS LAKE RD
JACKSON MI 49201

Homestead Tax Value 2,185,342,036.00
Non-Homestead Tax Value 1,361,850,265.00

LEA Membership	26,745.47
ISD Membership	314.32
February 2003	324.02
September 2003	311.89
Mills (2002)	
Special Ed. 4.8649	
Voc. Ed. 2.2043	
Operating 0.3525	
Special ED Costs	13,097,086.00
SE Transportation Costs	1,878,846.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 308.34 FTEs, \$2,072,538.68	2,072,538.68	100.00%	1,883,937.66	188,601.02
51a SPECIAL EDUCATION	2,998,052.90	100.00%	2,725,230.09	272,822.81
26a RENAISSANCE ZONE	1,064,241.50	100.00%	967,395.52	96,845.98
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 6.00 FTEs, \$40,376.80	40,376.80	100.00%	36,702.51	3,674.29
11F NONPLAINTIFF DURANT SETTLEMENT	293,381.30	100.00%	293,381.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	123,148.03	100.00%	111,941.56	11,206.47
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	45.00	100.00%	40.91	4.09
56 SPEC. ED. MILLAGE EQUALIZATION	1,097,878.35	100.00%	997,977.78	99,900.57
61a.1 VOCATIONAL EDUCATION	373,840.85	100.00%	339,821.33	34,019.52
61a.2 VOC. ED. ADMINISTRATION	1,650.00	100.00%	1,499.85	150.15
62 VOC. ED. MILLAGE EQUALIZATION	813,285.19	100.00%	739,283.51	74,001.68
74 BUS DRIVER SAFETY/NON SE AUX TRANS	10,513.67	100.00%	9,556.93	956.74
81 INTERMEDIATE DISTRICTS	2,804,850.61	100.00%	2,549,609.20	255,241.41
32j GREAT PARENTS ISD (0-5)	101,712.00	100.00%	92,456.21	9,255.79
99.1 MATH AND SCIENCE	76,954.00	100.00%	69,951.19	7,002.81
11.3 ISD PRORATION	(148,250.74)	100.00%	(131,765.45)	(16,485.29)
	\$11,725,380.93		\$10,688,077.08	\$1,037,303.85

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	427,652.37	100.00%	427,652.37	0.00
24	2003 COURT PLACED-ON GROUNDS	20,437.40	100.00%	20,437.40	0.00
99a	2003 COMPREHENSIVE SCHOOL HEALTH	7,788.53	100.00%	7,788.53	0.00
74	2003 BUS DRIVER SAFETY	25,317.66	100.00%	25,317.66	0.00
		\$481,195.96		\$481,195.96	\$0.00
SUBTOTALS		\$12,206,576.89		\$11,169,273.04	\$1,037,303.85

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$972,111.64	11/14/2003	\$293,381.30	11/20/2003	\$899,883.57
12/19/2003	\$857,593.71	01/20/2004	\$902,609.93	02/20/2004	\$896,054.33
03/19/2004	\$1,572,376.24	04/20/2004	\$995,663.31	05/14/2004	\$0.00
05/20/2004	\$941,398.65	06/18/2004	\$1,722,449.24	07/20/2004	\$1,115,751.12
08/20/2004	\$1,037,303.85				

STATE OF MICHIGAN
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District: 38010 ISD: 38
OFFICE OF THE SUPERINTENDENT
WESTERN SCHOOL DISTRICT
1400 SOUTH DEARING ROAD
PARMA MI 49269

State Aid Membership	2,796.62
General ED K-12	2,690.21
February 2003	2,660.87
September 2003	2,697.55
Special ED K-12 Sec 52	106.41
February 2003	103.36
September 2003	107.17
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,719,520.00
SE Transportation Costs	81,933.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,988.71

Homestead Tax Value	175,028,256.00
Non-Homestead Tax Value	78,367,236.00

NHS T.V. Per GE	29,130.53
NHS T.V. Per Membership	28,022.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,484.31)	12,540,911.03	100.00%	11,399,688.13	1,141,222.90
51c SPEC ED HEADLEE OBLIGATION	549,714.36	100.00%	499,690.35	50,024.01
22b DISCRETIONARY PAYMENT	4,297,509.09	100.00%	3,906,435.76	391,073.33
11F NONPLAINTIFF DURANT SETTLEMENT	18,445.65	100.00%	18,445.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	426,234.02	100.00%	387,446.72	38,787.30
31d SCHOOL LUNCH	21,342.69	100.00%	19,400.51	1,942.18
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 ADVANCED & ACC LEARNING	404.00	100.00%	367.24	36.76
107.1 ADULT EDUCATION PARTICIPANTS	14,973.37	100.00%	12,769.67	2,203.70
11.3 LEA/PSA PRORATION	(206,949.88)	100.00%	(183,937.05)	(23,012.83)
	\$17,718,684.33		\$16,111,301.88	\$1,607,382.45

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	191,787.76	100.00%	191,787.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.49)	100.00%	(10.49)	0.00
22a	2002 PROP A OBLIGATION	1,604.27	100.00%	1,604.27	0.00
22b	2002 DISCRETIONARY PAYMENT	28.85	100.00%	28.85	0.00
22a	2003 PROP A OBLIGATION	10,983.22	100.00%	10,983.22	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	37,112.30	100.00%	37,112.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(35,686.82)	100.00%	(35,686.82)	0.00
26	2003 TAXES RECEIVED C.A.V.	(235,191.00)	100.00%	(235,191.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(859.29)	100.00%	(859.29)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,055.33	100.00%	5,055.33	0.00
		(\$25,175.87)		(\$25,175.87)	\$0.00
SUBTOTALS		\$17,693,508.46		\$16,086,126.01	\$1,607,382.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,175.65)				16,613,805.79
	20(5) Adjust: 0.20 FTEs, \$10.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				712,947.00
51a.3	SPECIAL ED HOLD HARMLESS				61,381.69
					17,388,134.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,611,879.47	11/14/2003	\$18,445.65	11/20/2003	\$1,816,292.66
12/19/2003	\$1,572,244.89	01/20/2004	\$1,632,733.45	02/20/2004	\$1,602,152.94
03/19/2004	\$1,605,505.17	04/20/2004	\$1,597,310.63	05/14/2004	\$0.00
05/20/2004	\$1,607,390.59	06/18/2004	\$1,652,674.35	07/20/2004	\$1,369,496.21
08/20/2004	\$1,607,382.45				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 38020 ISD: 38
OFFICE OF THE SUPERINTENDENT
VANDERCOOK LAKE PUBLIC SCHOOLS
1000 GOLF AVENUE
JACKSON MI 49203

State Aid Membership	1,297.25
General ED K-12	1,263.23
February 2003	1,212.94
September 2003	1,275.80
Special ED K-12 Sec 52	34.02
February 2003	37.31
September 2003	33.20
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	682,885.00
SE Transportation Costs	6,337.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,677.27

Homestead Tax Value	54,441,374.00
Non-Homestead Tax Value	28,435,895.00

NHS T.V. Per GE	22,510.47
NHS T.V. Per Membership	21,920.13

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,282.71)	5,555,745.55	100.00%	5,050,172.70	505,572.85
51c	SPEC ED HEADLEE OBLIGATION	199,861.64	100.00%	181,674.23	18,187.41
22b	DISCRETIONARY PAYMENT	2,450,016.82	100.00%	2,227,065.29	222,951.53
11F	NONPLAINTIFF DURANT SETTLEMENT	9,136.60	100.00%	9,136.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	203,064.32	100.00%	184,585.47	18,478.85
31d	SCHOOL LUNCH	20,017.79	100.00%	18,196.17	1,821.62
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	ADVANCED & ACC LEARNING	180.00	100.00%	163.62	16.38
61a.1	VOCATIONAL EDUCATION	8,803.07	100.00%	8,001.99	801.08
11.3	LEA/PSA PRORATION	(95,996.50)	100.00%	(85,321.69)	(10,674.81)
		<u>\$8,469,629.29</u>		<u>\$7,701,663.58</u>	<u>\$767,965.71</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	990.55	100.00%	990.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
22a	2002 PROP A OBLIGATION	2,173.91	100.00%	2,173.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.77)	100.00%	(0.77)	0.00
22a	2003 PROP A OBLIGATION	3,090.52	100.00%	3,090.52	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	15,976.48	100.00%	15,976.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(14,148.01)	100.00%	(14,148.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,253.20	100.00%	1,253.20	0.00
		\$9,332.77		\$9,332.77	\$0.00
SUBTOTALS		\$8,478,962.06		\$7,710,996.35	\$767,965.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,294.81)				7,951,792.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				227,934.00
51a.3	SPECIAL ED HOLD HARMLESS				25,897.17
					8,205,624.01

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$739,324.99	11/14/2003	\$9,136.60	11/20/2003	\$745,584.96
12/19/2003	\$805,170.41	01/20/2004	\$775,655.87	02/20/2004	\$763,139.57
03/19/2004	\$762,887.81	04/20/2004	\$760,385.41	05/14/2004	\$0.00
05/20/2004	\$819,159.20	06/18/2004	\$763,431.87	07/20/2004	\$767,119.66
08/20/2004	\$767,965.71				

STATE OF MICHIGAN
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District: 38040 ISD: 38
OFFICE OF THE SUPERINTENDENT
COLUMBIA SCHOOL DISTRICT
11775 HEWITT
BROOKLYN MI 49230

State Aid Membership	1,819.33
General ED K-12	1,745.75
February 2003	1,758.33
September 2003	1,742.60
Special ED K-12 Sec 52	73.58
February 2003	70.68
September 2003	74.30
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,066,823.00
SE Transportation Costs	43,613.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,696.39

Homestead Tax Value	261,138,025.00
Non-Homestead Tax Value	166,221,940.00

NHS T.V. Per GE	95,215.20
NHS T.V. Per Membership	91,364.37

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,051.83)	5,552,285.87	100.00%	5,047,027.86	505,258.01
51c	SPEC ED HEADLEE OBLIGATION	335,969.35	100.00%	305,396.14	30,573.21
22b	DISCRETIONARY PAYMENT	3,347,495.94	100.00%	3,042,873.81	304,622.13
11F	NONPLAINTIFF DURANT SETTLEMENT	13,643.60	100.00%	13,643.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	158,832.49	100.00%	144,378.73	14,453.76
31d	SCHOOL LUNCH	23,639.59	100.00%	21,488.39	2,151.20
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3	ADVANCED & ACC LEARNING	266.00	100.00%	241.79	24.21
107.1	ADULT EDUCATION PARTICIPANTS	10,922.72	100.00%	9,595.12	1,327.60
11.3	LEA/PSA PRORATION	(134,630.42)	100.00%	(119,659.52)	(14,970.90)
		\$9,334,825.14		\$8,488,983.52	\$845,841.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	886.25	100.00%	886.25	0.00
22b	2001 DISCRETIONARY PAYMENT	12.84	100.00%	12.84	0.00
22a	2002 PROP A OBLIGATION	12,854.18	100.00%	12,854.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.07)	100.00%	(11.07)	0.00
22a	2003 PROP A OBLIGATION	13,240.06	100.00%	13,240.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,272.10	100.00%	20,272.10	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,489.29)	100.00%	(19,489.29)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(269.04)	100.00%	(269.04)	0.00
107	2003 ADULT ED COMPLIANCE	(822.62)	100.00%	(822.62)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	602.64	100.00%	602.64	0.00
		\$27,276.05		\$27,276.05	\$0.00
SUBTOTALS		\$9,362,101.19		\$8,516,259.57	\$845,841.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,986.13)				8,704,568.97
	20(5) Adjust: 0.27 FTEs, \$32.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				493,167.28
	20(5) Adjust: 0.88 FTEs, \$181.28				
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					9,235,751.16

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$858,514.71	11/14/2003	\$13,643.60	11/20/2003	\$885,511.85
12/19/2003	\$809,839.91	01/20/2004	\$860,938.53	02/20/2004	\$844,576.93
03/19/2004	\$841,522.42	04/20/2004	\$840,568.72	05/14/2004	\$0.00
05/20/2004	\$845,766.48	06/18/2004	\$870,833.92	07/20/2004	\$844,542.50
08/20/2004	\$845,841.62				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 38050 ISD: 38
OFFICE OF THE SUPERINTENDENT
GRASS LAKE COMMUNITY SCHOOLS
899 SOUTH UNION STREET
GRASS LAKE MI 49240

State Aid Membership	1,100.00
General ED K-12	1,087.32
February 2003	1,053.94
September 2003	1,095.67
Special ED K-12 Sec 52	12.68
February 2003	13.81
September 2003	12.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	483,670.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,000.48

Homestead Tax Value	137,766,135.00
Non-Homestead Tax Value	40,359,809.00

NHS T.V. Per GE	37,118.61
NHS T.V. Per Membership	36,690.74

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,340.05)	4,774,055.00	100.00%	4,339,616.00	434,439.00
51c SPEC ED HEADLEE OBLIGATION	138,396.37	100.00%	125,802.30	12,594.07
22b DISCRETIONARY PAYMENT	1,784,507.02	100.00%	1,622,116.88	162,390.14
11F NONPLAINTIFF DURANT SETTLEMENT	5,647.40	100.00%	5,647.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	49,593.27	100.00%	45,080.28	4,512.99
31d SCHOOL LUNCH	13,058.66	100.00%	11,870.32	1,188.34
57.3 ADVANCED & ACC LEARNING	152.00	100.00%	138.17	13.83
11.3 LEA/PSA PRORATION	(81,400.00)	100.00%	(72,348.32)	(9,051.68)
	\$6,684,009.72		\$6,077,923.03	\$606,086.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,864.29	100.00%	3,864.29	0.00
22b	2001 DISCRETIONARY PAYMENT	11.47	100.00%	11.47	0.00
22a	2002 PROP A OBLIGATION	8,634.75	100.00%	8,634.75	0.00
22b	2002 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2003 PROP A OBLIGATION	8,925.92	100.00%	8,925.92	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(4,757.74)	100.00%	(4,757.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.12)	100.00%	(10.12)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	969.77	100.00%	969.77	0.00
		\$17,642.29		\$17,642.29	\$0.00
SUBTOTALS		\$6,701,652.01		\$6,095,565.32	\$606,086.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,031.86)				6,558,562.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,956.00
51a	SPECIAL EDUCATION				53,440.37
					6,696,958.39

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$582,473.47	11/14/2003	\$5,647.40	11/20/2003	\$603,903.72
12/19/2003	\$642,340.44	01/20/2004	\$613,838.70	02/20/2004	\$603,822.47
03/19/2004	\$604,986.97	04/20/2004	\$590,091.75	05/14/2004	\$0.00
05/20/2004	\$603,668.30	06/18/2004	\$639,373.24	07/20/2004	\$605,418.86
08/20/2004	\$606,086.69				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 38080 ISD: 38
OFFICE OF THE SUPERINTENDENT
CONCORD COMMUNITY SCHOOLS
405 SOUTH MAIN
CONCORD MI 49237

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,900.30

Homestead Tax Value 83,318,825.00
Non-Homestead Tax Value 17,831,514.00

NHS T.V. Per GE 18,847.59
NHS T.V. Per Membership 18,264.38

State Aid Membership 976.30
General ED K-12 946.09
 February 2003 940.53
 September 2003 947.48
Special ED K-12 Sec 52 30.21
 February 2003 36.97
 September 2003 28.52
Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 483,772.00
SE Transportation Costs 39,240.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,571.54)	4,463,194.50	100.00%	4,057,043.80	406,150.70
51c	SPEC ED HEADLEE OBLIGATION	166,056.98	100.00%	150,945.79	15,111.19
22b	DISCRETIONARY PAYMENT	1,608,602.21	100.00%	1,462,219.41	146,382.80
11F	NONPLAINTIFF DURANT SETTLEMENT	6,816.70	100.00%	6,816.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	93,154.92	100.00%	84,677.82	8,477.10
31d	SCHOOL LUNCH	8,243.70	100.00%	7,493.52	750.18
57.3	ADVANCED & ACC LEARNING	141.00	100.00%	128.17	12.83
11.3	LEA/PSA PRORATION	(72,246.20)	100.00%	(64,212.42)	(8,033.78)
		\$6,273,963.81		\$5,705,112.79	\$568,851.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	671.48	100.00%	671.48	0.00
22b	2001 DISCRETIONARY PAYMENT	1.97	100.00%	1.97	0.00
22a	2002 PROP A OBLIGATION	1,492.88	100.00%	1,492.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.08)	100.00%	(8.08)	0.00
22a	2003 PROP A OBLIGATION	4,504.12	100.00%	4,504.12	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,107.38	100.00%	17,107.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(16,462.39)	100.00%	(16,462.39)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,744.64	100.00%	6,744.64	0.00
		\$14,052.00		\$14,052.00	\$0.00
SUBTOTALS		\$6,288,015.81		\$5,719,164.79	\$568,851.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,360.74)				6,017,832.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				202,407.00
51a.3	SPECIAL ED HOLD HARMLESS				17,614.18
					6,237,853.69

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$572,659.14	11/14/2003	\$6,816.70	11/20/2003	\$579,318.44
12/19/2003	\$560,642.83	01/20/2004	\$578,777.28	02/20/2004	\$569,882.99
03/19/2004	\$568,151.92	04/20/2004	\$567,726.54	05/14/2004	\$0.00
05/20/2004	\$578,061.73	06/18/2004	\$568,902.93	07/20/2004	\$568,224.29
08/20/2004	\$568,851.02				

STATE OF MICHIGAN
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District: 38090 ISD: 38
OFFICE OF THE SUPERINTENDENT
EAST JACKSON PUBLIC SCHOOLS
1404 NORTH SUTTON ROAD
JACKSON MI 49202

State Aid Membership	1,606.73
General ED K-12	1,548.31
February 2003	1,482.64
September 2003	1,564.73
Special ED K-12 Sec 52	58.42
February 2003	52.79
September 2003	59.83
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	820,826.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,074.59

Homestead Tax Value	96,038,680.00
Non-Homestead Tax Value	75,910,717.00

NHS T.V. Per GE	49,028.11
NHS T.V. Per Membership	47,245.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,224.17)	6,787,100.66	100.00%	6,169,474.50	617,626.16
51c SPEC ED HEADLEE OBLIGATION	234,869.51	100.00%	213,496.38	21,373.13
26a RENAISSANCE ZONE	6,760.80	100.00%	6,145.57	615.23
22b DISCRETIONARY PAYMENT	2,413,048.77	100.00%	2,193,461.33	219,587.44
11F NONPLAINTIFF DURANT SETTLEMENT	13,126.55	100.00%	13,126.55	0.00
11G NONPLAINTIFF NONBONDING DURANT	8,751.02	100.00%	8,751.02	0.00
31A AT RISK	303,591.21	100.00%	275,964.41	27,626.80
31d SCHOOL LUNCH	20,551.07	100.00%	18,680.92	1,870.15
57.3 ADVANCED & ACC LEARNING	228.00	100.00%	207.25	20.75
11.3 LEA/PSA PRORATION	(118,898.02)	100.00%	(105,676.56)	(13,221.46)
	\$9,669,129.57		\$8,793,631.37	\$875,498.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	14,420.01	100.00%	14,420.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.57)	100.00%	(11.57)	0.00
22a	2002 PROP A OBLIGATION	4,464.71	100.00%	4,464.71	0.00
22b	2002 DISCRETIONARY PAYMENT	8.71	100.00%	8.71	0.00
22a	2003 PROP A OBLIGATION	13,029.96	100.00%	13,029.96	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(8,465.39)	100.00%	(8,465.39)	0.00
22b	2003 DISCRETIONARY PAYMENT	8,144.34	100.00%	8,144.34	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,455.18)	100.00%	(1,455.18)	0.00
		\$30,135.59		\$30,135.59	\$0.00
SUBTOTALS		\$9,699,265.16		\$8,823,766.96	\$875,498.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,817.49)				9,007,277.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				391,414.00
51a.3	SPECIAL ED HOLD HARMLESS				36,327.00
					9,435,018.94

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$853,253.62	11/14/2003	\$13,126.55	11/20/2003	\$885,165.08
12/19/2003	\$908,158.53	01/20/2004	\$888,215.98	02/20/2004	\$873,578.33
03/19/2004	\$870,163.63	04/20/2004	\$870,023.89	05/14/2004	\$8,751.02
05/20/2004	\$878,670.46	06/18/2004	\$900,117.59	07/20/2004	\$874,542.28
08/20/2004	\$875,498.20				

STATE OF MICHIGAN
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District: 38100 ISD: 38
OFFICE OF THE SUPERINTENDENT
HANOVER HORTON SCHOOLS
237 FAIRVIEW STREET
HANOVER MI 49246

State Aid Membership	1,413.90
General ED K-12	1,381.42
February 2003	1,366.47
September 2003	1,385.16
Special ED K-12 Sec 52	32.48
February 2003	30.05
September 2003	33.09
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	443,828.00
SE Transportation Costs	43,294.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,485.56

Homestead Tax Value	151,182,461.00
Non-Homestead Tax Value	39,391,672.00

NHS T.V. Per GE	28,515.35
NHS T.V. Per Membership	27,860.30

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,984.07)	5,633,076.57	100.00%	5,120,466.60	512,609.97
51c SPEC ED HEADLEE OBLIGATION	157,482.18	100.00%	143,151.30	14,330.88
22b DISCRETIONARY PAYMENT	2,996,016.66	100.00%	2,723,379.14	272,637.52
11F NONPLAINTIFF DURANT SETTLEMENT	10,543.10	100.00%	10,543.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	111,919.94	100.00%	101,735.23	10,184.71
31d SCHOOL LUNCH	16,833.41	100.00%	15,301.57	1,531.84
11.3 LEA/PSA PRORATION	(104,628.60)	100.00%	(92,993.90)	(11,634.70)
	\$8,821,243.26		\$8,021,583.04	\$799,660.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,419.15	100.00%	1,419.15	0.00
22b	2002 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
22a	2003 PROP A OBLIGATION	6,651.84	100.00%	6,651.84	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,742.15	100.00%	17,742.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(17,069.22)	100.00%	(17,069.22)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,151.67	100.00%	1,151.67	0.00
		\$9,896.55		\$9,896.55	\$0.00
SUBTOTALS		\$8,831,139.81		\$8,031,479.59	\$799,660.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,186.72) 20(5) Adjust: 1.00 FTEs, \$52.00				8,546,510.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				217,616.00
51a.3	SPECIAL ED HOLD HARMLESS				22,448.67
					8,786,575.41

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$804,307.34	11/14/2003	\$10,543.10	11/20/2003	\$812,380.12
12/19/2003	\$783,712.16	01/20/2004	\$812,103.48	02/20/2004	\$799,222.58
03/19/2004	\$796,753.00	04/20/2004	\$796,077.11	05/14/2004	\$0.00
05/20/2004	\$800,892.78	06/18/2004	\$816,708.77	07/20/2004	\$798,779.15
08/20/2004	\$799,660.22				

STATE OF MICHIGAN
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District: 38120 ISD: 38
OFFICE OF THE SUPERINTENDENT
MICHIGAN CENTER SCHOOL DISTRICT
400 SOUTH STATE STREET
MICHIGAN CENTER MI 49254

State Aid Membership	1,514.45
General ED K-12	1,457.05
February 2003	1,406.20
September 2003	1,469.76
Special ED K-12 Sec 52	57.40
February 2003	52.37
September 2003	58.66
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	887,514.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,014.90

Homestead Tax Value	106,949,006.00
Non-Homestead Tax Value	54,066,068.00

NHS T.V. Per GE	37,106.53
NHS T.V. Per Membership	35,700.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,372.30)	6,621,629.74	100.00%	6,019,061.43	602,568.31
51c SPEC ED HEADLEE OBLIGATION	253,951.48	100.00%	230,841.90	23,109.58
26a RENAISSANCE ZONE	12,045.61	100.00%	10,949.46	1,096.15
22b DISCRETIONARY PAYMENT	2,325,847.85	100.00%	2,114,195.70	211,652.15
11F NONPLAINTIFF DURANT SETTLEMENT	12,747.80	100.00%	12,747.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	256,008.48	100.00%	232,711.71	23,296.77
31d SCHOOL LUNCH	22,586.69	100.00%	20,531.30	2,055.39
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	214.00	100.00%	194.53	19.47
11.3 LEA/PSA PRORATION	(112,069.30)	100.00%	(99,607.19)	(12,462.11)
	\$9,511,762.35		\$8,649,615.84	\$862,146.51

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,340.39	100.00%	5,340.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.59)	100.00%	(2.59)	0.00
22a	2002 PROP A OBLIGATION	12,132.99	100.00%	12,132.99	0.00
22b	2002 DISCRETIONARY PAYMENT	16.84	100.00%	16.84	0.00
22a	2003 PROP A OBLIGATION	25,531.47	100.00%	25,531.47	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	14,362.41	100.00%	14,362.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(13,824.76)	100.00%	(13,824.76)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(510.92)	100.00%	(510.92)	0.00
		\$43,045.83		\$43,045.83	\$0.00
SUBTOTALS		\$9,554,808.18		\$8,692,661.67	\$862,146.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,032.08)				8,789,042.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				384,580.00
51a.3	SPECIAL ED HOLD HARMLESS				27,806.91
					9,201,429.07

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$844,632.77	11/14/2003	\$12,747.80	11/20/2003	\$887,645.43
12/19/2003	\$890,987.01	01/20/2004	\$875,788.03	02/20/2004	\$861,991.07
03/19/2004	\$858,771.58	04/20/2004	\$858,641.61	05/14/2004	\$0.00
05/20/2004	\$867,850.54	06/18/2004	\$872,631.92	07/20/2004	\$860,973.91
08/20/2004	\$862,146.51				

STATE OF MICHIGAN
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District: 38130 ISD: 38
OFFICE OF THE SUPERINTENDENT
NAPOLEON COMMUNITY SCHOOLS
212 EAST AVENUE
NAPOLEON MI 49261

State Aid Membership	1,665.81
General ED K-12	1,628.73
February 2003	1,617.31
September 2003	1,631.59
Special ED K-12 Sec 52	37.08
February 2003	44.50
September 2003	35.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	956,597.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,740.88

Homestead Tax Value	162,236,210.00
Non-Homestead Tax Value	58,258,434.00

NHS T.V. Per GE	35,769.24
NHS T.V. Per Membership	34,973.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,111.37)	6,848,761.26	100.00%	6,225,523.99	623,237.27
51c SPEC ED HEADLEE OBLIGATION	273,718.75	100.00%	248,810.34	24,908.41
22b DISCRETIONARY PAYMENT	3,015,429.17	100.00%	2,741,025.12	274,404.05
11F NONPLAINTIFF DURANT SETTLEMENT	8,149.05	100.00%	8,149.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	168,215.00	100.00%	152,907.44	15,307.56
31d SCHOOL LUNCH	19,205.42	100.00%	17,457.73	1,747.69
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 ADVANCED & ACC LEARNING	245.00	100.00%	222.71	22.29
11.3 LEA/PSA PRORATION	(123,269.94)	100.00%	(109,562.32)	(13,707.62)
	\$10,233,553.71		\$9,305,531.96	\$928,021.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,558.70	100.00%	1,558.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.49)	100.00%	(9.49)	0.00
22a	2002 PROP A OBLIGATION	8,771.23	100.00%	8,771.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
22a	2003 PROP A OBLIGATION	14,445.77	100.00%	14,445.77	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	31,122.94	100.00%	31,122.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(29,937.94)	100.00%	(29,937.94)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(6,089.20)	100.00%	(6,089.20)	0.00
		\$19,858.72		\$19,858.72	\$0.00
SUBTOTALS		\$10,253,412.43		\$9,325,390.68	\$928,021.75
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,056.15) 20(5) Adjust: 6.87 FTEs, \$357.24				9,864,190.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.49 FTEs, \$25.48				248,461.48
51a	SPECIAL EDUCATION				25,257.27
					10,137,909.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$941,665.56	11/14/2003	\$8,149.05	11/20/2003	\$966,434.49
12/19/2003	\$894,431.70	01/20/2004	\$943,194.29	02/20/2004	\$928,018.41
03/19/2004	\$924,483.87	04/20/2004	\$924,339.15	05/14/2004	\$0.00
05/20/2004	\$929,063.67	06/18/2004	\$938,611.23	07/20/2004	\$926,999.26
08/20/2004	\$928,021.75				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 38140 ISD: 38
OFFICE OF THE SUPERINTENDENT
NORTHWEST SCHOOL DISTRICT
4000 VAN HORN ROAD
JACKSON MI 49201

State Aid Membership	3,557.09
General ED K-12	3,395.11
February 2003	3,374.62
September 2003	3,400.23
Special ED K-12 Sec 52	161.98
February 2003	155.88
September 2003	163.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,547,963.00
SE Transportation Costs	87,943.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,403.38

Homestead Tax Value	312,357,614.00
Non-Homestead Tax Value	167,893,454.00

NHS T.V. Per GE	49,451.55
NHS T.V. Per Membership	47,199.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,553.79)	12,641,150.87	100.00%	11,490,806.14	1,150,344.73
51c SPEC ED HEADLEE OBLIGATION	790,995.42	100.00%	719,014.84	71,980.58
22b DISCRETIONARY PAYMENT	7,481,056.58	100.00%	6,800,280.43	680,776.15
11F NONPLAINTIFF DURANT SETTLEMENT	27,871.95	100.00%	27,871.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	544,855.75	100.00%	495,273.88	49,581.87
31d SCHOOL LUNCH	35,550.31	100.00%	32,315.23	3,235.08
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	524.00	100.00%	476.32	47.68
61a.1 VOCATIONAL EDUCATION	26,966.51	100.00%	24,512.56	2,453.95
11.3 LEA/PSA PRORATION	(263,224.66)	100.00%	(233,954.08)	(29,270.58)
	\$21,404,546.73		\$19,464,586.47	\$1,939,960.26

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(31,287.73)	100.00%	(31,287.73)	0.00
22b	2001 DISCRETIONARY PAYMENT	15.83	100.00%	15.83	0.00
22a	2002 PROP A OBLIGATION	14,626.72	100.00%	14,626.72	0.00
22b	2002 DISCRETIONARY PAYMENT	2.21	100.00%	2.21	0.00
22a	2003 PROP A OBLIGATION	15,960.29	100.00%	15,960.29	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	94,180.13	100.00%	94,180.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(90,642.45)	100.00%	(90,642.45)	0.00
26	2003 TAXES RECEIVED C.A.V.	(106,619.20)	100.00%	(106,619.20)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,831.61	100.00%	2,831.61	0.00
		(\$100,932.59)		(\$100,932.59)	\$0.00
SUBTOTALS		\$21,303,614.14		\$19,363,653.88	\$1,939,960.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,809.87)				19,726,117.02
	20(5) Adjust: 13.84 FTEs, \$969.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,085,284.72
	20(5) Adjust: 0.36 FTEs, \$18.72				
51a.3	SPECIAL ED HOLD HARMLESS				101,801.13
					20,913,202.87

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,979,532.67	11/14/2003	\$27,871.95	11/20/2003	\$1,978,819.95
12/19/2003	\$1,849,545.40	01/20/2004	\$1,974,559.16	02/20/2004	\$1,935,602.75
03/19/2004	\$1,935,981.25	04/20/2004	\$1,932,097.91	05/14/2004	\$0.00
05/20/2004	\$1,953,582.25	06/18/2004	\$1,964,857.18	07/20/2004	\$1,831,203.41
08/20/2004	\$1,939,960.26				

STATE OF MICHIGAN
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District: 38150 ISD: 38
OFFICE OF THE SUPERINTENDENT
SPRINGPORT PUBLIC SCHOOLS
BOX 100
SPRINGPORT MI 49284

State Aid Membership	1,081.55
General ED K-12	1,050.90
February 2003	1,067.84
September 2003	1,046.67
Special ED K-12 Sec 52	30.65
February 2003	27.14
September 2003	31.53
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	434,655.00
SE Transportation Costs	17,518.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,622.42

Homestead Tax Value	89,798,390.00
Non-Homestead Tax Value	31,467,280.00

NHS T.V. Per GE	29,943.17
NHS T.V. Per Membership	29,094.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,098.72)	4,432,970.62	100.00%	4,029,570.29	403,400.33
51c SPEC ED HEADLEE OBLIGATION	136,706.87	100.00%	124,266.54	12,440.33
22b DISCRETIONARY PAYMENT	2,124,647.65	100.00%	1,931,304.71	193,342.94
11F NONPLAINTIFF DURANT SETTLEMENT	5,618.40	100.00%	5,618.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	187,650.20	100.00%	170,574.03	17,076.17
31d SCHOOL LUNCH	11,884.25	100.00%	10,802.78	1,081.47
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	159.00	100.00%	144.53	14.47
61a.1 VOCATIONAL EDUCATION	17,978.77	100.00%	16,342.70	1,636.07
107.1 ADULT EDUCATION PARTICIPANTS	4,475.48	100.00%	3,744.50	730.98
11.3 LEA/PSA PRORATION	(80,034.70)	100.00%	(71,134.84)	(8,899.86)
	\$6,947,656.54		\$6,317,224.04	\$630,432.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	658.58	100.00%	658.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.48)	100.00%	(11.48)	0.00
22a	2002 PROP A OBLIGATION	784.08	100.00%	784.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.62)	100.00%	(5.62)	0.00
22a	2003 PROP A OBLIGATION	7,209.66	100.00%	7,209.66	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	22,310.53	100.00%	22,310.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(21,081.83)	100.00%	(21,081.83)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(565.69)	100.00%	(565.69)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	774.73	100.00%	774.73	0.00
		\$10,072.96		\$10,072.96	\$0.00
SUBTOTALS		\$6,957,729.50		\$6,327,297.00	\$630,432.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,161.02)				6,474,615.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,355.00
51a.3	SPECIAL ED HOLD HARMLESS				14,354.22
					6,694,325.14

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$644,123.60	11/14/2003	\$5,618.40	11/20/2003	\$652,753.98
12/19/2003	\$597,935.85	01/20/2004	\$640,932.16	02/20/2004	\$630,136.77
03/19/2004	\$628,830.14	04/20/2004	\$627,787.07	05/14/2004	\$0.00
05/20/2004	\$633,603.72	06/18/2004	\$636,193.12	07/20/2004	\$629,382.19
08/20/2004	\$630,432.50				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 38170 ISD: 38
OFFICE OF THE SUPERINTENDENT
JACKSON PUBLIC SCHOOLS
105 EAST MICHIGAN
JACKSON MI 49202

State Aid Membership	7,046.54
General ED K-12	6,616.65
February 2003	6,649.29
September 2003	6,608.49
Special ED K-12 Sec 52	428.28
February 2003	428.34
September 2003	428.26
Special ED K-12 Sec 53	1.61
February 2003	2.67
September 2003	1.34
Special ED Costs	10,982,688.00
SE Transportation Costs	686,928.00

FY 2004 Foundation	6,752.00
FY 1995 Foundation	5,251.80

Homestead Tax Value	555,087,060.00
Non-Homestead Tax Value	603,646,246.00

NHS T.V. Per GE	91,231.40
NHS T.V. Per Membership	85,665.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,709.82)	26,141,395.02	100.00%	23,762,528.07	2,378,866.95
51c SPEC ED HEADLEE OBLIGATION	3,626,275.04	100.00%	3,296,284.01	329,991.03
26a RENAISSANCE ZONE	2,279,892.13	100.00%	2,072,421.95	207,470.18
22b DISCRETIONARY PAYMENT	7,667,806.21	100.00%	6,970,035.84	697,770.37
11F NONPLAINTIFF DURANT SETTLEMENT	200,387.05	100.00%	200,387.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	2,673,533.78	100.00%	2,430,242.21	243,291.57
31d SCHOOL LUNCH	100,913.18	100.00%	91,730.08	9,183.10
32d MICH SCHOOL READINESS	950,400.00	100.00%	863,913.60	86,486.40
41 BILINGUAL EDUCATION	3,809.00	100.00%	3,462.38	346.62
57.3 ADVANCED & ACC LEARNING	1,043.00	100.00%	948.09	94.91
53a COURT AND STATE AGENCY PLACED PUPI	39,993.20	100.00%	36,353.82	3,639.38
61a.1 VOCATIONAL EDUCATION	34,131.77	100.00%	31,025.78	3,105.99
61a.2 VOC. ED. ADMINISTRATION	7,508.00	100.00%	6,824.77	683.23
107.1 ADULT EDUCATION PARTICIPANTS	21,254.48	100.00%	19,053.68	2,200.80
11.3 LEA/PSA PRORATION	(521,443.96)	100.00%	(463,459.39)	(57,984.57)
	\$43,226,897.90		\$39,321,751.94	\$3,905,145.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,971.13	100.00%	1,971.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(40.09)	100.00%	(40.09)	0.00
22a	2002 PROP A OBLIGATION	40,198.56	100.00%	40,198.56	0.00
22b	2002 DISCRETIONARY PAYMENT	33.17	100.00%	33.17	0.00
22a	2003 PROP A OBLIGATION	(682,882.77)	100.00%	(682,882.77)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	34,105.56	100.00%	34,105.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(44.61)	100.00%	(44.61)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,167.59	100.00%	7,167.59	0.00
53	2003 COURT/STATE AGENCY PLACED	13,486.20	100.00%	13,486.20	0.00
107	2003 ADULT ED COMPLIANCE	(11,759.10)	100.00%	(11,759.10)	0.00
		<u>(\$597,764.36)</u>		<u>(\$597,764.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$42,629,133.54		\$38,723,987.58	\$3,905,145.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,109.83)				33,798,330.51
	20(5) Adjust: 224.91 FTEs, \$-11,626.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,890,480.24
	20(5) Adjust: 24.60 FTEs, \$-1,266.32				
51a	SPECIAL EDUCATION				735,794.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,870.72
					<u>37,435,476.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,810,556.57	11/14/2003	\$200,387.05	11/20/2003	\$3,169,791.93
12/19/2003	\$3,430,422.03	01/20/2004	\$3,747,373.97	02/20/2004	\$3,715,190.43
03/19/2004	\$3,652,152.19	04/20/2004	\$3,785,820.16	05/14/2004	\$0.00
05/20/2004	\$3,799,389.86	06/18/2004	\$7,373,453.05	07/20/2004	\$2,039,450.34
08/20/2004	\$3,905,145.96				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 38901 ISD: 38

OFFICE OF THE SUPERINTENDENT
 DA VINCI INSTITUTE
 2255 EMMONS ROAD
 JACKSON MI 49201-8335

FY 2003 Foundation	6,752.00
FY 1995 Foundation	5,251.80

State Aid Membership	224.40
General ED K-12	218.71
February 2003	201.46
September 2003	223.02
Special ED K-12 Sec 52	5.69
February 2003	5.54
September 2003	5.73
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	134,599.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,513.89	100.00%	35,009.13	3,504.76
22b	DISCRETIONARY PAYMENT	298,226.00	100.00%	271,087.43	27,138.57
11(3)	PSA PROTECTED DISCRETIONARY	1,178,503.92	100.00%	1,071,260.06	107,243.86
31A	AT RISK	35,836.44	100.00%	32,575.32	3,261.12
57.3	ADVANCED & ACC LEARNING	31.00	100.00%	28.18	2.82
11.3	LEA/PSA PRORATION	(16,605.60)	100.00%	(14,759.06)	(1,846.54)
		\$1,534,505.65		\$1,395,201.06	\$139,304.59

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,949.67	100.00%	5,949.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,475.30)	100.00%	(1,475.30)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$4,474.37		\$4,474.37	\$0.00
SUBTOTALS		\$1,538,980.02		\$1,399,675.43	\$139,304.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,752.00)				1,476,729.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,418.88
51a	SPECIAL EDUCATION				95.01
					1,515,243.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$138,974.34	11/20/2003	\$138,974.33	12/19/2003	\$140,158.53
01/20/2004	\$141,696.04	02/20/2004	\$139,621.18	03/19/2004	\$143,694.40
04/20/2004	\$139,157.92	05/20/2004	\$140,604.77	06/18/2004	\$137,642.79
07/20/2004	\$139,151.13	08/20/2004	\$139,304.59		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 38902 ISD: 38

OFFICE OF THE SUPERINTENDENT
PARAGON CHARTER ACADEMY
3750 MCCAIN ROAD
JACKSON MI 49201

FY 2003 Foundation	6,752.00
FY 1995 Foundation	5,251.80

State Aid Membership	525.00
General ED K-12	518.90
February 2003	549.56
September 2003	511.24
Special ED K-12 Sec 52	6.10
February 2003	7.44
September 2003	5.76
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	294,886.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,378.09	100.00%	76,699.68	7,678.41
22b	DISCRETIONARY PAYMENT	746,417.80	100.00%	678,493.78	67,924.02
11(3)	PSA PROTECTED DISCRETIONARY	2,757,195.00	100.00%	2,506,290.26	250,904.74
31A	AT RISK	62,206.65	100.00%	56,545.84	5,660.81
11.3	LEA/PSA PRORATION	(38,850.00)	100.00%	(34,529.88)	(4,320.12)
		\$3,611,347.54		\$3,283,499.68	\$327,847.86

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	32,589.40	100.00%	32,589.40	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,251.18	100.00%	1,251.18	0.00
		\$33,840.58		\$33,840.58	\$0.00
SUBTOTALS		\$3,645,188.12		\$3,317,340.26	\$327,847.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,752.00)				3,503,612.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,187.20
51a	SPECIAL EDUCATION				43,190.89
					3,587,990.89

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$330,700.58	11/20/2003	\$330,700.59	12/19/2003	\$314,453.97
01/20/2004	\$330,733.09	02/20/2004	\$325,946.60	03/19/2004	\$373,682.95
04/20/2004	\$327,497.24	05/20/2004	\$330,105.41	06/18/2004	\$326,033.12
07/20/2004	\$327,486.71	08/20/2004	\$327,847.86		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 38903 ISD: 38

OFFICE OF THE SUPERINTENDENT
 JACKSON ARTS AND TECHNOLOGY PUBLIC SCHOO
 500 GRISWOLD STREET
 JACKSON MI 48203

FY 2003 Foundation	6,752.00
FY 1995 Foundation	5,251.80

State Aid Membership	120.50
General ED K-12	120.50
February 2004	121.00
September 2003	120.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	180,774.10	100.00%	164,323.66	16,450.44
11(3)	PSA PROTECTED DISCRETIONARY	632,841.90	100.00%	575,253.29	57,588.61
31A	AT RISK	55,445.06	100.00%	50,399.56	5,045.50
11.3	LEA/PSA PRORATION	(8,917.00)	100.00%	(7,925.43)	(991.57)
		\$860,144.06		\$782,051.08	\$78,092.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$860,144.06		\$782,051.08	\$78,092.98
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,752.00)				813,616.00
					813,616.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$74,878.33	11/20/2003	\$74,878.33	12/19/2003	\$68,582.71
01/20/2004	\$74,024.12	02/20/2004	\$72,930.89	03/19/2004	\$72,664.25
04/20/2004	\$74,791.84	05/20/2004	\$72,967.02	06/18/2004	\$118,326.61
07/20/2004	\$78,006.98	08/20/2004	\$78,092.98		

STATE OF MICHIGAN
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District: 39000 ISD: 39

OFFICE OF THE SUPERINTENDENT
KALAMAZOO RESA
1819 EAST MILHAM ROAD
KALAMAZOO MI 49002

Homestead Tax Value 3,348,036,703.00
Non-Homestead Tax Value 2,566,884,266.00

LEA Membership	34,638.75
ISD Membership	385.58
February 2003	351.78
September 2003	394.03
Mills (2002)	
Special Ed. 2.8970	
Voc. Ed. 0.0000	
Operating 0.1446	
Special ED Costs	8,628,358.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 375.98 FTEs, \$2,608,055.39	2,608,055.39	100.00%	2,370,722.35	237,333.04
26a RENAISSANCE ZONE	17,248.73	100.00%	15,679.10	1,569.63
51a.3 SPECIAL ED HOLD HARMLESS	378,271.09	100.00%	343,848.42	34,422.67
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 9.60 FTEs, \$68,841.60	68,841.60	100.00%	62,577.01	6,264.59
11F NONPLAINTIFF DURANT SETTLEMENT	114,715.25	100.00%	114,715.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	207,231.68	100.00%	188,373.60	18,858.08
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.8 CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00%	266,803.77	26,709.73
51a.1 TUITION DEDUCT-DEAF	(40,010.64)	100.00%	(36,369.67)	(3,640.97)
53a COURT AND STATE AGENCY PLACED PUPI	17,632.60	100.00%	16,028.03	1,604.57
54 SCHOOL FOR DEAF/BLIND	19,209.73	100.00%	17,461.64	1,748.09
61a.1 VOCATIONAL EDUCATION	703,988.86	100.00%	639,925.87	64,062.99
74 BUS DRIVER SAFETY/NON SE AUX TRANS	283,199.27	100.00%	257,428.14	25,771.13
81 INTERMEDIATE DISTRICTS	1,787,109.21	100.00%	1,624,482.27	162,626.94
32j GREAT PARENTS ISD (0-5)	64,806.00	100.00%	58,908.65	5,897.35
11.3 ISD PRORATION	(103,658.45)	100.00%	(92,131.63)	(11,526.82)
	\$6,421,316.61		\$5,849,509.78	\$571,806.83

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	26,164.76	100.00%	26,164.76	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(11,713.04)	100.00%	(11,713.04)	0.00
24	2003 COURT PLACED-ON GROUNDS	32,581.89	100.00%	32,581.89	0.00
31d	2003 SCHOOL LUNCH	523.39	100.00%	523.39	0.00
51a.1	2003 TUITION DEDUCT-DEAF	6,176.39	100.00%	6,176.39	0.00
53	2003 COURT/STATE AGENCY PLACED	6,782.20	100.00%	6,782.20	0.00
74	2003 BUS DRIVER SAFETY	(44,677.99)	100.00%	(44,677.99)	0.00
		\$15,837.60		\$15,837.60	\$0.00
SUBTOTALS		\$6,437,154.21		\$5,865,347.38	\$571,806.83

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$512,785.66	11/14/2003	\$114,715.25	11/20/2003	\$569,198.30
12/19/2003	\$594,029.74	01/20/2004	\$608,694.29	02/20/2004	\$576,189.79
03/19/2004	\$596,151.10	04/20/2004	\$577,886.64	05/14/2004	\$0.00
05/20/2004	\$571,627.86	06/18/2004	\$574,925.20	07/20/2004	\$569,143.55
08/20/2004	\$571,806.83				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 39010 ISD: 39
OFFICE OF THE SUPERINTENDENT
KALAMAZOO CITY SCHOOL DISTRICT
1220 HOWARD STREET
KALAMAZOO MI 49008

State Aid Membership	10,715.99
General ED K-12	10,240.01
February 2003	10,262.31
September 2003	10,234.44
Special ED K-12 Sec 52	459.97
February 2003	495.83
September 2003	451.00
Special ED K-12 Sec 53	16.01
February 2003	18.37
September 2003	15.42
Special ED Costs	11,622,526.00
SE Transportation Costs	715,648.00

FY 2004 Foundation	7,171.00	
20(19) Foundation Adjustment	197.00	2,111,050.
FY 1995 Foundation	5,670.82	

Homestead Tax Value	966,904,294.00
Non-Homestead Tax Value	1,122,543,843.00

NHS T.V. Per GE	109,623.32
NHS T.V. Per Membership	104,754.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,785.25)	40,562,701.15	100.00%	36,871,495.35	3,691,205.80
51c SPEC ED HEADLEE OBLIGATION	3,829,580.61	100.00%	3,481,088.77	348,491.84
26a RENAISSANCE ZONE	18,332.20	100.00%	16,663.97	1,668.23
22b DISCRETIONARY PAYMENT	14,942,487.15	100.00%	13,582,720.82	1,359,766.33
11F NONPLAINTIFF DURANT SETTLEMENT	231,040.70	100.00%	231,040.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	105,412.11	100.00%	95,819.61	9,592.50
31A AT RISK	4,233,991.90	100.00%	3,848,698.64	385,293.26
31d SCHOOL LUNCH	166,346.85	100.00%	151,209.29	15,137.56
32d MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41 BILINGUAL EDUCATION	52,437.00	100.00%	47,665.23	4,771.77
57.3 ADVANCED & ACC LEARNING	1,605.00	100.00%	1,458.95	146.05
53a COURT AND STATE AGENCY PLACED PUPI	122,265.50	100.00%	111,139.34	11,126.16
61a.2 VOC. ED. ADMINISTRATION	15,016.00	100.00%	13,649.54	1,366.46
99.1 MATH AND SCIENCE	88,793.00	100.00%	80,712.84	8,080.16
107.1 ADULT EDUCATION PARTICIPANTS	106,520.06	100.00%	95,846.69	10,673.37
11.3 LEA/PSA PRORATION	(792,983.26)	100.00%	(704,803.52)	(88,179.74)
	\$64,752,745.97		\$58,896,309.02	\$5,856,436.95

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	343.60	100.00%	343.60	0.00
20	2000 FOUNDATION	18,910.48	100.00%	18,910.48	0.00
22a	2001 PROP A OBLIGATION	155,577.70	100.00%	155,577.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.27)	100.00%	(3.27)	0.00
22a	2002 PROP A OBLIGATION	79,867.93	100.00%	79,867.93	0.00
22b	2002 DISCRETIONARY PAYMENT	21.63	100.00%	21.63	0.00
22a	2003 PROP A OBLIGATION	164,269.22	100.00%	160,446.01	3,823.21
51c	2003 SPEC ED HEADLEE OBLIGATION	(147,250.17)	100.00%	(147,250.17)	0.00
22b	2003 DISCRETIONARY PAYMENT	142,798.51	100.00%	141,809.23	989.28
24	2003 COURT PLACED-ON GROUNDS	70,902.25	100.00%	70,902.25	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,411.81	100.00%	3,411.81	0.00
53	2003 COURT/STATE AGENCY PLACED	59,632.43	100.00%	59,632.43	0.00
107	2003 ADULT ED COMPLIANCE	(7,940.10)	100.00%	(7,940.10)	0.00
		\$540,542.02		\$535,729.53	\$4,812.49
SUBTOTALS		\$65,293,287.99		\$59,432,038.55	\$5,861,249.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,394.78) 20(5) Adjust: 297.28 FTEs, \$-139,519.08				55,103,082.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.56 FTEs, \$-4,965.60				3,384,093.36
51a	SPECIAL EDUCATION				445,487.25
51a.3	SPECIAL ED HOLD HARMLESS				284,144.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				117,961.68
					59,334,768.91

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$6,077,252.41	11/14/2003	\$231,040.70	11/20/2003	\$6,253,978.17
12/19/2003	\$5,417,785.25	01/20/2004	\$6,220,964.72	02/20/2004	\$5,876,335.09
03/19/2004	\$5,827,065.09	04/20/2004	\$5,893,319.78	05/14/2004	\$0.00
05/20/2004	\$5,997,194.67	06/18/2004	\$5,788,661.53	07/20/2004	\$5,848,441.14
08/20/2004	\$5,861,249.44				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 39020 ISD: 39
OFFICE OF THE SUPERINTENDENT
CLIMAX SCOTTS COMMUNITY SCHOOLS
PO BOX 218
CLIMAX MI 49034

State Aid Membership	766.47
General ED K-12	746.27
February 2003	716.23
September 2003	753.78
Special ED K-12 Sec 52	20.20
February 2003	15.46
September 2003	21.38
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	462,731.00
SE Transportation Costs	75,449.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,164.93

Homestead Tax Value	74,927,557.00
Non-Homestead Tax Value	11,818,513.00

NHS T.V. Per GE	15,836.78
NHS T.V. Per Membership	15,419.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,887.38)	3,746,030.15	100.00%	3,405,141.41	340,888.74
51c SPEC ED HEADLEE OBLIGATION	185,533.47	100.00%	168,649.92	16,883.55
22b DISCRETIONARY PAYMENT	1,056,546.05	100.00%	960,400.36	96,145.69
11F NONPLAINTIFF DURANT SETTLEMENT	7,076.25	100.00%	7,076.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	44,902.01	100.00%	40,815.93	4,086.08
31d SCHOOL LUNCH	7,624.10	100.00%	6,930.31	693.79
99.1 MATH AND SCIENCE	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	24,100.21	100.00%	20,672.72	3,427.49
11.3 LEA/PSA PRORATION	(56,718.78)	100.00%	(50,411.65)	(6,307.13)
	\$5,015,093.46		\$4,559,275.25	\$455,818.21

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,865.91	100.00%	1,865.91	0.00
22b	2001 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2002 PROP A OBLIGATION	1,957.12	100.00%	1,957.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.67)	100.00%	(2.67)	0.00
22a	2003 PROP A OBLIGATION	6,355.37	100.00%	6,355.37	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(25,111.14)	100.00%	(25,111.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,237.97)	100.00%	(1,237.97)	0.00
101	2003 SHORT TERM	(5,464.69)	100.00%	(5,464.69)	0.00
107	2003 ADULT ED COMPLIANCE	(8,689.37)	100.00%	(8,689.37)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	4,945.75	100.00%	4,945.75	0.00
		(\$25,380.45)		(\$25,380.45)	\$0.00
SUBTOTALS		\$4,989,713.01		\$4,533,894.80	\$455,818.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,414.94) 20(5) Adjust: 65.44 FTEs, \$15,298.93				4,802,576.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$57.80				135,397.80
51a	SPECIAL EDUCATION				50,135.67
					4,988,109.67

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$452,005.13	11/14/2003	\$7,076.25	11/20/2003	\$443,102.36
12/19/2003	\$480,160.11	01/20/2004	\$457,715.45	02/20/2004	\$456,944.77
03/19/2004	\$381,530.42	04/20/2004	\$451,373.29	05/14/2004	\$0.00
05/20/2004	\$490,679.25	06/18/2004	\$459,348.15	07/20/2004	\$453,959.62
08/20/2004	\$455,818.21				

STATE OF MICHIGAN
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District: 39030 ISD: 39
OFFICE OF THE SUPERINTENDENT
COMSTOCK PUBLIC SCHOOLS
301 N 26TH STREET
KALAMAZOO MI 49004-9723

State Aid Membership	2,883.68
General ED K-12	2,731.94
February 2003	2,712.83
September 2003	2,736.72
Special ED K-12 Sec 52	151.74
February 2003	169.16
September 2003	147.39
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,236,940.00
SE Transportation Costs	265,973.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,082.49

Homestead Tax Value	181,270,899.00
Non-Homestead Tax Value	231,355,735.00

NHS T.V. Per GE	84,685.51
NHS T.V. Per Membership	80,229.34

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,638.36)	10,491,865.96	100.00%	9,537,106.16	954,759.80
51c	SPEC ED HEADLEE OBLIGATION	1,113,500.42	100.00%	1,012,171.88	101,328.54
26a	RENAISSANCE ZONE	70,582.32	100.00%	64,159.33	6,422.99
22b	DISCRETIONARY PAYMENT	3,761,534.51	100.00%	3,419,234.87	342,299.64
31A	AT RISK	638,010.67	100.00%	579,951.70	58,058.97
31d	SCHOOL LUNCH	32,462.62	100.00%	29,508.52	2,954.10
32d	MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
57.3	ADVANCED & ACC LEARNING	426.00	100.00%	387.23	38.77
61a.2	VOC. ED. ADMINISTRATION	15,016.00	100.00%	13,649.54	1,366.46
107.1	ADULT EDUCATION PARTICIPANTS	26,916.82	100.00%	24,167.91	2,748.91
11.3	LEA/PSA PRORATION	(213,392.32)	100.00%	(189,663.09)	(23,729.23)
		<u>\$16,266,923.00</u>		<u>\$14,790,644.05</u>	<u>\$1,476,278.95</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,053.03	100.00%	2,053.03	0.00
22b	2001 DISCRETIONARY PAYMENT	1.52	100.00%	1.52	0.00
22a	2002 PROP A OBLIGATION	5,742.93	100.00%	5,742.93	0.00
22b	2002 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2003 PROP A OBLIGATION	10,285.90	100.00%	10,285.90	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	50,517.04	100.00%	50,517.04	0.00
22b	2003 DISCRETIONARY PAYMENT	(48,579.00)	100.00%	(48,579.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(617.98)	100.00%	(617.98)	0.00
107	2003 ADULT ED COMPLIANCE	(763.80)	100.00%	(763.80)	0.00
		\$18,644.43		\$18,644.43	\$0.00
SUBTOTALS		\$16,285,567.43		\$14,809,288.48	\$1,476,278.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,175.66)				14,169,092.09
	20(5) Adjust: 76.24 FTEs, \$29,499.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,018,591.77
	20(5) Adjust: 6.55 FTEs, \$1,933.77				
51a	SPECIAL EDUCATION				94,908.65
51a.3	SPECIAL ED HOLD HARMLESS				84,308.38
					15,366,900.89

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,510,108.33	11/20/2003	\$1,520,418.58	12/19/2003	\$1,387,782.88
01/20/2004	\$1,506,273.48	02/20/2004	\$1,472,964.13	03/19/2004	\$1,475,588.89
04/20/2004	\$1,469,309.67	05/20/2004	\$1,490,982.55	06/18/2004	\$1,501,537.14
07/20/2004	\$1,474,322.83	08/20/2004	\$1,476,278.95		

STATE OF MICHIGAN
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District: 39050 ISD: 39
OFFICE OF THE SUPERINTENDENT
GALESBURG AUGUSTA COMMUNITY SCHOOLS
241 BLAKE STREET
GALESBURG MI 49053

State Aid Membership	1,223.33
General ED K-12	1,172.39
February 2003	1,137.45
September 2003	1,181.12
Special ED K-12 Sec 52	50.94
February 2003	44.47
September 2003	52.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,101,679.00
SE Transportation Costs	196,767.00

FY 2004 Foundation	6,802.00
FY 1995 Foundation	5,301.16

Homestead Tax Value	102,983,830.00
Non-Homestead Tax Value	94,431,067.00

NHS T.V. Per GE	80,545.78
NHS T.V. Per Membership	77,191.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,911.71)	4,785,312.19	100.00%	4,349,848.78	435,463.41
51c SPEC ED HEADLEE OBLIGATION	453,788.66	100.00%	412,493.89	41,294.77
22b DISCRETIONARY PAYMENT	1,487,923.08	100.00%	1,352,522.08	135,401.00
11F NONPLAINTIFF DURANT SETTLEMENT	24,582.90	100.00%	24,582.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	178,660.23	100.00%	162,402.15	16,258.08
31d SCHOOL LUNCH	13,023.31	100.00%	11,838.19	1,185.12
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3 ADVANCED & ACC LEARNING	173.00	100.00%	157.26	15.74
11.3 LEA/PSA PRORATION	(90,526.42)	100.00%	(80,459.88)	(10,066.54)
	\$6,899,136.95		\$6,275,381.17	\$623,755.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,470.83	100.00%	1,470.83	0.00
22b	2001 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2002 PROP A OBLIGATION	4,647.38	100.00%	4,647.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.65)	100.00%	(7.65)	0.00
22a	2003 PROP A OBLIGATION	3,989.16	100.00%	3,989.16	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,579.57	100.00%	11,579.57	0.00
22b	2003 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(385.15)	100.00%	(385.15)	0.00
		\$21,294.86		\$21,294.86	\$0.00
SUBTOTALS		\$6,920,431.81		\$6,296,676.03	\$623,755.78
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,352.18) 20(5) Adjust: 28.02 FTEs, \$-1,607.04				6,273,235.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.10 FTEs, \$-214.20				346,279.68
51a	SPECIAL EDUCATION				107,508.98
					6,727,023.93
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$610,723.05	11/14/2003	\$24,582.90	11/20/2003	\$614,712.77
12/19/2003	\$629,333.05	01/20/2004	\$635,722.21	02/20/2004	\$618,466.70
03/19/2004	\$623,400.46	04/20/2004	\$627,551.34	05/14/2004	\$0.00
05/20/2004	\$630,126.30	06/18/2004	\$658,988.90	07/20/2004	\$623,068.35
08/20/2004	\$623,755.78				

STATE OF MICHIGAN
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District: 39065 ISD: 39
OFFICE OF THE SUPERINTENDENT
GULL LAKE COMMUNITY SCHOOLS
11775 EAST D AVENUE
RICHLAND MI 49083

State Aid Membership	3,015.96
General ED K-12	2,952.61
February 2003	2,968.42
September 2003	2,948.66
Special ED K-12 Sec 52	63.35
February 2003	68.22
September 2003	62.13
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,827,136.00
SE Transportation Costs	220,124.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,951.95

Homestead Tax Value	481,615,698.00
Non-Homestead Tax Value	133,745,948.00

NHS T.V. Per GE	45,297.53
NHS T.V. Per Membership	44,346.06

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,153.72)	12,527,453.37	100.00%	11,387,455.11	1,139,998.26
51c	SPEC ED HEADLEE OBLIGATION	677,816.66	100.00%	616,135.34	61,681.32
22b	DISCRETIONARY PAYMENT	4,851,530.74	100.00%	4,410,041.44	441,489.30
11F	NONPLAINTIFF DURANT SETTLEMENT	33,221.90	100.00%	33,221.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	180,278.23	100.00%	163,872.91	16,405.32
31d	SCHOOL LUNCH	28,956.18	100.00%	26,321.17	2,635.01
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	ADVANCED & ACC LEARNING	446.00	100.00%	405.41	40.59
11.3	LEA/PSA PRORATION	(223,181.04)	100.00%	(198,363.31)	(24,817.73)
		\$18,116,122.04		\$16,475,086.37	\$1,641,035.67

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,007.71	100.00%	1,007.71	0.00
22a	2001 PROP A OBLIGATION	3,811.04	100.00%	3,811.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.18)	100.00%	(23.18)	0.00
22a	2002 PROP A OBLIGATION	13,319.32	100.00%	13,319.32	0.00
22b	2002 DISCRETIONARY PAYMENT	3.69	100.00%	3.69	0.00
22a	2003 PROP A OBLIGATION	35,287.26	100.00%	35,287.26	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	71,166.85	100.00%	71,166.85	0.00
22b	2003 DISCRETIONARY PAYMENT	31.96	100.00%	31.96	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(9,580.58)	100.00%	(9,580.58)	0.00
		\$115,024.07		\$115,024.07	\$0.00
SUBTOTALS		\$18,231,146.11		\$16,590,110.44	\$1,641,035.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,884.64)				17,378,984.11
	20(5) Adjust: 19.80 FTEs, \$3,937.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				424,771.40
	20(5) Adjust: 3.20 FTEs, \$326.40				
51a	SPECIAL EDUCATION				253,045.26
					18,056,800.77

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,682,630.14	11/14/2003	\$33,221.90	11/20/2003	\$1,726,310.86
12/19/2003	\$1,532,183.60	01/20/2004	\$1,673,511.85	02/20/2004	\$1,636,278.79
03/19/2004	\$1,645,017.00	04/20/2004	\$1,731,572.24	05/14/2004	\$0.00
05/20/2004	\$1,632,020.90	06/18/2004	\$1,658,135.81	07/20/2004	\$1,639,227.35
08/20/2004	\$1,641,035.67				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 39130 ISD: 39
OFFICE OF THE SUPERINTENDENT
PARCHMENT SCHOOL DISTRICT
520 NORTH ORIENT STREET
PARCHMENT MI 49004

State Aid Membership	1,991.73
General ED K-12	1,944.00
February 2003	1,885.90
September 2003	1,958.52
Special ED K-12 Sec 52	47.73
February 2003	48.18
September 2003	47.62
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,359,691.00
SE Transportation Costs	98,530.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,144.73

Homestead Tax Value	129,903,084.00
Non-Homestead Tax Value	47,477,247.00

NHS T.V. Per GE	24,422.45
NHS T.V. Per Membership	23,837.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,715.66)	9,392,321.49	100.00%	8,537,620.23	854,701.26
51c SPEC ED HEADLEE OBLIGATION	458,440.64	100.00%	416,722.54	41,718.10
22b DISCRETIONARY PAYMENT	2,798,533.71	100.00%	2,543,867.14	254,666.57
11F NONPLAINTIFF DURANT SETTLEMENT	20,663.90	100.00%	20,663.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	347,152.87	100.00%	315,561.96	31,590.91
31d SCHOOL LUNCH	17,609.54	100.00%	16,007.07	1,602.47
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	287.00	100.00%	260.88	26.12
107.1 ADULT EDUCATION PARTICIPANTS	18,786.98	100.00%	16,782.05	2,004.93
11.3 LEA/PSA PRORATION	(147,388.02)	100.00%	(130,998.47)	(16,389.55)
	\$13,025,208.11		\$11,844,476.50	\$1,180,731.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(2,206.84)	100.00%	(2,206.84)	0.00
20	1999 FOUNDATION	(6,752.51)	100.00%	(6,752.51)	0.00
20	2000 FOUNDATION	(5,221.35)	100.00%	(5,221.35)	0.00
22a	2001 PROP A OBLIGATION	1,305.09	100.00%	1,305.09	0.00
22b	2001 DISCRETIONARY PAYMENT	19.47	100.00%	19.47	0.00
22a	2002 PROP A OBLIGATION	7,909.27	100.00%	7,909.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.87)	100.00%	(5.87)	0.00
22a	2003 PROP A OBLIGATION	9,171.15	100.00%	9,171.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	19,853.93	100.00%	19,853.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(450.81)	100.00%	(450.81)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	578.19	100.00%	578.19	0.00
		\$24,196.96		\$24,196.96	\$0.00
SUBTOTALS		\$13,049,405.07		\$11,868,673.46	\$1,180,731.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,260.40) 20(5) Adjust: 44.60 FTEs, \$20,637.60				12,190,855.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.81 FTEs, \$1,323.51				321,114.51
51a	SPECIAL EDUCATION				137,326.13
					12,649,295.84

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,174,408.05	11/14/2003	\$20,663.90	11/20/2003	\$1,183,576.44
12/19/2003	\$1,173,178.55	01/20/2004	\$1,197,250.84	02/20/2004	\$1,178,243.71
03/19/2004	\$1,186,462.98	04/20/2004	\$1,172,408.94	05/14/2004	\$0.00
05/20/2004	\$1,219,214.97	06/18/2004	\$1,184,158.78	07/20/2004	\$1,179,106.30
08/20/2004	\$1,180,731.61				

STATE OF MICHIGAN
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District: 39140 ISD: 39
OFFICE OF THE SUPERINTENDENT
PORTAGE PUBLIC SCHOOLS
8111 SOUTH WESTNEDGE
PORTAGE MI 49002

State Aid Membership	9,032.67
General ED K-12	8,803.34
February 2003	8,793.33
September 2003	8,805.84
Special ED K-12 Sec 52	228.87
February 2003	234.22
September 2003	227.53
Special ED K-12 Sec 53	0.46
February 2003	0.00
September 2003	0.57
Special ED Costs	6,870,224.00
SE Transportation Costs	523,566.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,967.23

Homestead Tax Value	988,721,204.00
Non-Homestead Tax Value	826,323,595.00

NHS T.V. Per GE	93,864.78
NHS T.V. Per Membership	91,481.65

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,320.56)	29,993,522.70	100.00%	27,264,112.13	2,729,410.57
51c SPEC ED HEADLEE OBLIGATION	2,334,509.00	100.00%	2,122,068.68	212,440.32
22b DISCRETIONARY PAYMENT	14,175,327.88	100.00%	12,885,373.04	1,289,954.84
31A AT RISK	556,248.80	100.00%	505,630.16	50,618.64
31d SCHOOL LUNCH	69,713.35	100.00%	63,369.44	6,343.91
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	1,309.00	100.00%	1,189.88	119.12
61a.2 VOC. ED. ADMINISTRATION	15,016.00	100.00%	13,649.54	1,366.46
107.1 ADULT EDUCATION PARTICIPANTS	74,121.88	100.00%	66,676.22	7,445.66
11.3 LEA/PSA PRORATION	(668,417.58)	100.00%	(594,089.55)	(74,328.03)
	\$46,656,951.03		\$42,423,969.94	\$4,232,981.09

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	876.97	100.00%	0.00	876.97
20	1999 FOUNDATION	869.66	100.00%	0.00	869.66
20	2000 FOUNDATION	868.51	100.00%	0.00	868.51
22a	2001 PROP A OBLIGATION	6,566.85	100.00%	6,566.85	0.00
22b	2001 DISCRETIONARY PAYMENT	508.81	100.00%	508.81	0.00
22a	2002 PROP A OBLIGATION	14,434.97	100.00%	14,434.97	0.00
22b	2002 DISCRETIONARY PAYMENT	26,344.67	100.00%	26,344.67	0.00
22a	2003 PROP A OBLIGATION	32,409.13	100.00%	32,409.13	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	138,887.37	100.00%	138,887.37	0.00
22b	2003 DISCRETIONARY PAYMENT	22,592.87	100.00%	22,592.87	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,057.75	100.00%	4,057.75	0.00
107	2003 ADULT ED COMPLIANCE	(2,447.25)	100.00%	(2,447.25)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,887.14	100.00%	5,887.14	0.00
		\$251,857.45		\$249,242.31	\$2,615.14
SUBTOTALS		\$46,908,808.48		\$42,673,212.25	\$4,235,596.23
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,010.43) 20(5) Adjust: 124.20 FTEs, \$57,249.74				44,165,768.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.11 FTEs, \$522.81				1,533,951.81
51a	SPECIAL EDUCATION				800,557.19
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,082.00
					46,503,359.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,282,467.78	11/20/2003	\$4,314,946.47	12/19/2003	\$4,091,877.71
01/20/2004	\$4,337,023.99	02/20/2004	\$4,230,277.46	03/19/2004	\$4,310,518.85
04/20/2004	\$4,370,332.31	05/20/2004	\$4,273,606.21	06/18/2004	\$4,234,616.72
07/20/2004	\$4,227,544.75	08/20/2004	\$4,235,596.23		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 39160 ISD: 39
OFFICE OF THE SUPERINTENDENT
SCHOOLCRAFT COMMUNITY SCHOOLS
629 E CLAY STREET
SCHOOLCRAFT MI 49087

State Aid Membership	1,186.18
General ED K-12	1,156.96
February 2003	1,138.94
September 2003	1,161.46
Special ED K-12 Sec 52	29.22
February 2003	30.36
September 2003	28.93
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	876,409.00
SE Transportation Costs	29,169.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,663.73

Homestead Tax Value	118,279,369.00
Non-Homestead Tax Value	34,489,506.00

NHS T.V. Per GE	29,810.46
NHS T.V. Per Membership	29,076.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,140.36)	4,911,212.22	100.00%	4,464,291.91	446,920.31
51c SPEC ED HEADLEE OBLIGATION	271,313.71	100.00%	246,624.16	24,689.55
22b DISCRETIONARY PAYMENT	2,221,217.43	100.00%	2,019,086.64	202,130.79
11F NONPLAINTIFF DURANT SETTLEMENT	13,948.70	100.00%	13,948.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	54,284.52	100.00%	49,344.63	4,939.89
31d SCHOOL LUNCH	12,488.79	100.00%	11,352.31	1,136.48
11.3 LEA/PSA PRORATION	(87,777.32)	100.00%	(78,016.48)	(9,760.84)
	\$7,396,688.05		\$6,726,631.87	\$670,056.18

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	709.11	100.00%	0.00	709.11
20	1999 FOUNDATION	721.15	100.00%	0.00	721.15
20	2000 FOUNDATION	738.82	100.00%	0.00	738.82
22a	2001 PROP A OBLIGATION	1,262.15	100.00%	1,262.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.30)	100.00%	(11.30)	0.00
22a	2002 PROP A OBLIGATION	7,057.28	100.00%	7,057.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
22a	2003 PROP A OBLIGATION	3,445.97	100.00%	3,445.97	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	38,209.29	100.00%	38,209.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(815.79)	100.00%	(815.79)	0.00
53	2003 COURT/STATE AGENCY PLACED	(14,043.00)	100.00%	(14,043.00)	0.00
		\$37,268.81		\$35,099.73	\$2,169.08
SUBTOTALS		\$7,433,956.86		\$6,761,731.60	\$672,225.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,163.41)				7,132,429.65
	20(5) Adjust: 3.42 FTEs, \$1,610.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,774.00
51a	SPECIAL EDUCATION				75,539.71
					7,403,743.36

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$668,769.42	11/14/2003	\$13,948.70	11/20/2003	\$672,211.12
12/19/2003	\$662,433.93	01/20/2004	\$687,266.69	02/20/2004	\$668,151.37
03/19/2004	\$722,830.46	04/20/2004	\$654,213.77	05/14/2004	\$0.00
05/20/2004	\$669,691.62	06/18/2004	\$672,896.63	07/20/2004	\$669,317.89
08/20/2004	\$672,225.26				

STATE OF MICHIGAN
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District: 39170 ISD: 39
OFFICE OF THE SUPERINTENDENT
VICKSBURG COMMUNITY SCHOOLS
301 S KALAMAZOO
VICKSBURG MI 49097

State Aid Membership	2,724.53
General ED K-12	2,671.93
February 2003	2,711.28
September 2003	2,662.09
Special ED K-12 Sec 52	52.60
February 2003	55.05
September 2003	51.99
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,401,654.00
SE Transportation Costs	88,458.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,651.66

Homestead Tax Value	303,430,768.00
Non-Homestead Tax Value	64,698,812.00

NHS T.V. Per GE	24,214.26
NHS T.V. Per Membership	23,746.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,224.22)	11,509,014.12	100.00%	10,461,693.84	1,047,320.28
51c SPEC ED HEADLEE OBLIGATION	463,355.50	100.00%	421,190.15	42,165.35
22b DISCRETIONARY PAYMENT	5,231,108.25	100.00%	4,755,077.40	476,030.85
11F NONPLAINTIFF DURANT SETTLEMENT	30,301.75	100.00%	30,301.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	232,552.21	100.00%	211,389.96	21,162.25
31d SCHOOL LUNCH	39,982.62	100.00%	36,344.20	3,638.42
32d MICH SCHOOL READINESS	188,100.00	100.00%	38,996.10	149,103.90
57.3 ADVANCED & ACC LEARNING	403.00	100.00%	366.33	36.67
107.1 ADULT EDUCATION PARTICIPANTS	3,163.93	100.00%	2,789.96	373.97
11.3 LEA/PSA PRORATION	(201,615.22)	100.00%	(179,195.61)	(22,419.61)
	\$17,496,366.16		\$15,778,954.08	\$1,717,412.08

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,551.41	100.00%	3,551.41	0.00
22b	2001 DISCRETIONARY PAYMENT	26.63	100.00%	26.63	0.00
22a	2002 PROP A OBLIGATION	9,588.36	100.00%	9,588.36	0.00
22b	2002 DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
22a	2003 PROP A OBLIGATION	10,009.70	100.00%	10,009.70	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	14,886.77	100.00%	14,886.77	0.00
22b	2003 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,673.00)	100.00%	(1,673.00)	0.00
107	2003 ADULT ED COMPLIANCE	(765.16)	100.00%	(765.16)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	328.40	100.00%	328.40	0.00
		\$35,961.68		\$35,961.68	\$0.00
SUBTOTALS		\$17,532,327.84		\$15,814,915.76	\$1,717,412.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,264.14)				16,740,122.37
	20(5) Adjust: 7.78 FTEs, \$2,778.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				352,504.78
	20(5) Adjust: 0.18 FTEs, \$84.78				
51a	SPECIAL EDUCATION				110,850.72
					17,203,477.87

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,614,879.02	11/14/2003	\$30,301.75	11/20/2003	\$1,625,661.06
12/19/2003	\$1,488,181.70	01/20/2004	\$1,612,867.62	02/20/2004	\$1,576,075.36
03/19/2004	\$1,569,095.61	04/20/2004	\$1,592,227.29	05/14/2004	\$0.00
05/20/2004	\$1,577,316.00	06/18/2004	\$1,557,924.98	07/20/2004	\$1,570,385.37
08/20/2004	\$1,717,412.08				

STATE OF MICHIGAN
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District: 39901 ISD: 39

OFFICE OF THE SUPERINTENDENT
 NAVIGATOR ACADEMY
 203 WEST NORTH
 KALAMAZOO MI 49007

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	64.40
General ED K-12	62.58
February 2003	54.00
September 2003	64.72
Special ED K-12 Sec 52	1.82
February 2003	0.00
September 2003	2.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	96,600.00	100.00%	87,809.40	8,790.60
11(3)	PSA PROTECTED DISCRETIONARY	354,200.00	100.00%	321,967.80	32,232.20
31A	AT RISK	35,233.96	100.00%	32,027.67	3,206.29
57.3	ADVANCED & ACC LEARNING	8.00	100.00%	7.27	0.73
11.3	LEA/PSA PRORATION	(4,765.60)	100.00%	(4,235.67)	(529.93)
		\$481,276.36		\$437,576.47	\$43,699.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	834.55	100.00%	834.55	0.00
		\$834.55		\$834.55	\$0.00
SUBTOTALS		\$482,110.91		\$438,411.02	\$43,699.89
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				438,060.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,740.00
					450,800.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$43,678.29	11/20/2003	\$43,678.30	12/19/2003	\$43,803.06
01/20/2004	\$44,387.67	02/20/2004	\$43,800.98	03/19/2004	\$43,663.32
04/20/2004	\$43,657.65	05/20/2004	\$45,428.84	06/18/2004	\$42,661.15
07/20/2004	\$43,651.76	08/20/2004	\$43,699.89		

STATE OF MICHIGAN
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District: 39903 ISD: 39

OFFICE OF THE SUPERINTENDENT
 OAKLAND ACADEMY
 6325 OAKLAND DR
 PORTAGE MI 49024

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,967.23

State Aid Membership	96.40
General ED K-12	96.40
February 2003	74.00
September 2003	102.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	167,039.03	100.00%	151,838.48	15,200.55
11(3)	PSA PROTECTED DISCRETIONARY	478,840.97	100.00%	435,266.44	43,574.53
31A	AT RISK	1,340.36	100.00%	1,218.39	121.97
11.3	LEA/PSA PRORATION	(7,133.60)	100.00%	(6,340.34)	(793.26)
		\$640,086.76		\$581,982.97	\$58,103.79

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	53.53	100.00%	53.53	0.00
		\$53.53		\$53.53	\$0.00
SUBTOTALS		\$640,140.29		\$582,036.50	\$58,103.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				645,880.00
					645,880.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$58,832.60	11/20/2003	\$58,832.61	12/19/2003	\$56,733.43
01/20/2004	\$59,132.49	02/20/2004	\$58,254.26	03/19/2004	\$58,040.07
04/20/2004	\$58,040.01	05/20/2004	\$58,171.04	06/18/2004	\$57,960.20
07/20/2004	\$58,039.79	08/20/2004	\$58,103.79		

STATE OF MICHIGAN
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District: 39904 ISD: 39

OFFICE OF THE SUPERINTENDENT
KALAMAZOO ADVANTAGE ACADEMY
300 SOUTH KALAMAZOO
KALAMAZOO MI 49007

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	399.40
General ED K-12	390.70
February 2003	424.49
September 2003	382.25
Special ED K-12 Sec 52	8.70
February 2003	12.51
September 2003	7.75
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	156,084.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,661.56	100.00%	40,597.36	4,064.20
22b	DISCRETIONARY PAYMENT	554,438.44	100.00%	503,984.54	50,453.90
11(3)	PSA PROTECTED DISCRETIONARY	2,196,700.00	100.00%	1,996,800.30	199,899.70
31A	AT RISK	260,026.65	100.00%	236,364.22	23,662.43
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
11.3	LEA/PSA PRORATION	(29,555.60)	100.00%	(26,269.02)	(3,286.58)
		\$3,108,771.05		\$2,826,469.90	\$282,301.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(944.55)	100.00%	(944.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	908.77	100.00%	908.77	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,785.41	100.00%	7,785.41	0.00
		\$7,749.63		\$7,749.63	\$0.00
SUBTOTALS		\$3,116,520.68		\$2,834,219.53	\$282,301.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,734,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,900.00
					2,795,800.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$279,289.22	11/20/2003	\$279,289.20	12/19/2003	\$293,487.33
01/20/2004	\$288,155.12	02/20/2004	\$284,523.81	03/19/2004	\$286,630.26
04/20/2004	\$284,132.25	05/20/2004	\$303,821.45	06/18/2004	\$252,900.63
07/20/2004	\$281,990.26	08/20/2004	\$282,301.15		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 39905 ISD: 39

OFFICE OF THE SUPERINTENDENT
 PARAMOUNT CHARTER ACADEMY
 3624 SOUTH WESTNEDGE
 KALAMAZOO MI 49008

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	538.01
General ED K-12	533.10
February 2003	494.07
September 2003	542.86
Special ED K-12 Sec 52	4.91
February 2003	3.98
September 2003	5.14
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	297,691.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,180.71	100.00%	77,429.27	7,751.44
22b	DISCRETIONARY PAYMENT	772,645.00	100.00%	702,334.31	70,310.69
11(3)	PSA PROTECTED DISCRETIONARY	2,959,055.00	100.00%	2,689,781.00	269,274.00
31A	AT RISK	57,079.02	100.00%	51,884.83	5,194.19
11.3	LEA/PSA PRORATION	(39,812.74)	100.00%	(35,385.56)	(4,427.18)
		\$3,834,146.99		\$3,486,043.85	\$348,103.14

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	13,721.75	100.00%	13,721.75	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,395.58	100.00%	1,395.58	0.00
		\$15,117.33		\$15,117.33	\$0.00
SUBTOTALS		\$3,849,264.32		\$3,501,161.18	\$348,103.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,731,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,370.00
51a	SPECIAL EDUCATION				50,810.71
					3,816,880.71

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$353,521.91	11/20/2003	\$353,521.93	12/19/2003	\$333,960.84
01/20/2004	\$352,580.36	02/20/2004	\$347,678.99	03/19/2004	\$367,689.12
04/20/2004	\$347,729.00	05/20/2004	\$351,063.68	06/18/2004	\$345,695.59
07/20/2004	\$347,719.76	08/20/2004	\$348,103.14		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 40020 ISD: 28
OFFICE OF THE SUPERINTENDENT
FOREST AREA COMMUNITY SCHOOL DISTRICT
7741 SHIPPY ROAD S.W.
FIFE LAKE MI 49633

State Aid Membership	884.05
General ED K-12	839.16
February 2003	858.55
September 2003	834.31
Special ED K-12 Sec 52	44.89
February 2003	35.68
September 2003	47.19
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	609,464.00
SE Transportation Costs	91,977.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	56,751,376.00
Non-Homestead Tax Value	37,114,195.00

NHS T.V. Per GE	44,227.79
NHS T.V. Per Membership	41,982.01

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,444.32)	3,044,951.10	100.00%	2,767,860.55	277,090.55
51c	SPEC ED HEADLEE OBLIGATION	239,157.79	100.00%	217,394.43	21,763.36
22b	DISCRETIONARY PAYMENT	2,006,835.99	100.00%	1,824,213.91	182,622.08
11F	NONPLAINTIFF DURANT SETTLEMENT	12,481.90	100.00%	12,481.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	251,987.41	100.00%	229,056.56	22,930.85
31d	SCHOOL LUNCH	16,147.89	100.00%	14,678.43	1,469.46
32d	MICH SCHOOL READINESS	139,295.00	100.00%	126,619.16	12,675.84
57.3	ADVANCED & ACC LEARNING	130.00	100.00%	118.17	11.83
11.3	LEA/PSA PRORATION	(65,419.70)	100.00%	(58,145.03)	(7,274.67)
		\$5,645,567.38		\$5,134,278.08	\$511,289.30

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	503.75	100.00%	503.75	0.00
20	2000 FOUNDATION	513.65	100.00%	513.65	0.00
22a	2001 PROP A OBLIGATION	764.10	100.00%	764.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
22a	2002 PROP A OBLIGATION	8,860.88	100.00%	8,860.88	0.00
22b	2002 DISCRETIONARY PAYMENT	4.62	100.00%	4.62	0.00
22a	2003 PROP A OBLIGATION	4,874.21	100.00%	4,874.21	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	996.30	100.00%	996.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(962.79)	100.00%	(962.79)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	100.04	100.00%	100.04	0.00
		\$15,649.79		\$15,649.79	\$0.00
SUBTOTALS		\$5,661,217.17		\$5,149,927.87	\$511,289.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,903.90)				4,954,316.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				300,763.00
51a.3	SPECIAL ED HOLD HARMLESS				35,865.16
					5,290,944.88

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$530,750.15	11/14/2003	\$12,481.90	11/20/2003	\$546,262.15
12/19/2003	\$484,531.84	01/20/2004	\$524,511.04	02/20/2004	\$516,457.19
03/19/2004	\$493,414.55	04/20/2004	\$510,948.81	05/14/2004	\$0.00
05/20/2004	\$520,516.78	06/18/2004	\$499,327.46	07/20/2004	\$510,726.00
08/20/2004	\$511,289.30				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 40040 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 KALKASKA PUBLIC SCHOOLS
 CHERRY STREET
 KALKASKA MI 49646

State Aid Membership	1,784.99
General ED K-12	1,687.08
February 2003	1,682.93
September 2003	1,688.12
Special ED K-12 Sec 52	97.91
February 2003	84.93
September 2003	101.16
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,269,460.00
SE Transportation Costs	282,717.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	181,450,235.00
Non-Homestead Tax Value	284,000,814.00

NHS T.V. Per GE	168,338.68
NHS T.V. Per Membership	159,104.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,336.11)	2,384,942.99	100.00%	2,167,913.18	217,029.81
51c SPEC ED HEADLEE OBLIGATION	562,320.17	100.00%	511,149.03	51,171.14
22b DISCRETIONARY PAYMENT	3,993,826.09	100.00%	3,630,387.92	363,438.17
11F NONPLAINTIFF DURANT SETTLEMENT	26,825.35	100.00%	26,825.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	410,819.90	100.00%	373,435.29	37,384.61
31d SCHOOL LUNCH	21,010.45	100.00%	19,098.50	1,911.95
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
11.3 LEA/PSA PRORATION	(132,089.26)	100.00%	(117,400.93)	(14,688.33)
	\$7,373,255.69		\$6,707,398.74	\$665,856.95

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	472,692.93	100.00%	472,692.93	0.00
20	1998 FOUNDATION	(19.72)	100.00%	(19.72)	0.00
20	1999 FOUNDATION	2,712.88	100.00%	2,712.88	0.00
20	2000 FOUNDATION	(911.68)	100.00%	(911.68)	0.00
22a	2001 PROP A OBLIGATION	(1,375.25)	100.00%	(1,375.25)	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.15)	100.00%	(23.15)	0.00
22a	2002 PROP A OBLIGATION	6,962.82	100.00%	6,962.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.39)	100.00%	(5.39)	0.00
22a	2003 PROP A OBLIGATION	23,016.53	100.00%	23,016.53	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	91,004.15	100.00%	91,004.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(87,568.13)	100.00%	(87,568.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(716.47)	100.00%	(716.47)	0.00
		\$505,769.52		\$505,769.52	\$0.00
SUBTOTALS		\$7,879,025.21		\$7,213,168.26	\$665,856.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,669.90)				6,192,053.76
	20(5) Adjust: 6.77 FTEs, \$638.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				655,997.00
51a.3	SPECIAL ED HOLD HARMLESS				93,038.49
					6,941,089.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$695,860.45	11/14/2003	\$26,825.35	11/20/2003	\$726,225.80
12/19/2003	\$605,120.80	01/20/2004	\$684,095.03	02/20/2004	\$1,142,969.68
03/19/2004	\$665,112.65	04/20/2004	\$667,074.13	05/14/2004	\$0.00
05/20/2004	\$676,627.85	06/18/2004	\$658,134.19	07/20/2004	\$665,122.33
08/20/2004	\$665,856.95				

STATE OF MICHIGAN
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District: 40060 ISD: 28
OFFICE OF THE SUPERINTENDENT
EXCELSIOR DISTRICT #1
5521 M-72 N.E.
KALKASKA MI 49646-9630

State Aid Membership	34.60
General ED K-12	34.60
February 2003	37.00
September 2003	34.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,101,534.00
Non-Homestead Tax Value	4,919,611.00

NHS T.V. Per GE	142,185.29
NHS T.V. Per Membership	142,185.29

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,640.66)	56,766.84	100.00%	51,601.06	5,165.78
51c SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	86,500.00	100.00%	78,628.50	7,871.50
31A AT RISK	9,382.51	100.00%	8,528.70	853.81
11.3 LEA/PSA PRORATION	(2,560.40)	100.00%	(2,275.68)	(284.72)
	\$150,088.95		\$136,482.58	\$13,606.37

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(373.21)	100.00%	(373.21)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$373.21)		(\$373.21)	\$0.00
SUBTOTALS		\$149,715.74		\$136,109.37	\$13,606.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,140.66)				143,266.84
					143,266.84

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$14,395.13	11/20/2003	\$14,395.13	12/19/2003	\$12,180.07
01/20/2004	\$14,015.57	02/20/2004	\$13,700.34	03/19/2004	\$13,623.46
04/20/2004	\$13,012.47	05/20/2004	\$14,053.42	06/18/2004	\$9,871.62
07/20/2004	\$16,862.16	08/20/2004	\$13,606.37		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 41000 ISD: 41 OFFICE OF THE SUPERINTENDENT KENT I.S.D. 2930 KNAPP STREET, N.E. GRAND RAPIDS MI 49505 Homestead Tax Value 10,147,246,778.00 Non-Homestead Tax Value 7,179,213,120.00	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">106,696.53</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td style="padding-left: 20px;">February 2003</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td style="padding-left: 20px;">September 2003</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed. 2.7306</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed. 0.9981</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating 0.0905</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">2,677,358.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">5,604,033.00</td> </tr> </table>	LEA Membership	106,696.53	ISD Membership	3.00	February 2003	3.00	September 2003	3.00	Mills (2002)		Special Ed. 2.7306		Voc. Ed. 0.9981		Operating 0.0905		Special ED Costs	2,677,358.00	SE Transportation Costs	5,604,033.00
LEA Membership	106,696.53																				
ISD Membership	3.00																				
February 2003	3.00																				
September 2003	3.00																				
Mills (2002)																					
Special Ed. 2.7306																					
Voc. Ed. 0.9981																					
Operating 0.0905																					
Special ED Costs	2,677,358.00																				
SE Transportation Costs	5,604,033.00																				

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.00 FTEs, \$20,668.60	20,668.60	100.00%	18,787.76	1,880.84
51a SPECIAL EDUCATION	4,691,589.16	100.00%	4,264,654.55	426,934.61
26a RENAISSANCE ZONE	526,833.18	100.00%	478,891.36	47,941.82
11F NONPLAINTIFF DURANT SETTLEMENT	50,924.95	100.00%	50,924.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	12,517.00	100.00%	11,377.95	1,139.05
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,253,016.13	100.00%	2,047,991.66	205,024.47
51a.1 TUITION DEDUCT-DEAF	(99,521.89)	100.00%	(90,465.40)	(9,056.49)
54 SCHOOL FOR DEAF/BLIND	39,812.52	100.00%	36,189.58	3,622.94
61a.1 VOCATIONAL EDUCATION	765,590.18	100.00%	695,921.47	69,668.71
74 BUS DRIVER SAFETY/NON SE AUX TRANS	104,401.98	100.00%	94,901.40	9,500.58
81 INTERMEDIATE DISTRICTS	3,329,969.00	100.00%	3,026,941.82	303,027.18
32j GREAT PARENTS ISD (0-5)	120,755.00	100.00%	109,766.30	10,988.70
11.3 ISD PRORATION	(197,451.99)	100.00%	(175,495.33)	(21,956.66)
	\$11,620,266.61		\$10,571,445.05	\$1,048,821.56

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2003 SPECIAL ED FOUNDATION (SEC 52)	(10,995.20)	100.00%	(10,995.20)	0.00
51a	2003 SPECIAL EDUCATION	2,294,084.03	100.00%	2,294,084.03	0.00
51a.1	2003 TUITION DEDUCT-DEAF	10,119.25	100.00%	10,119.25	0.00
74	2003 BUS DRIVER SAFETY	364.64	100.00%	364.64	0.00
		\$2,293,572.72		\$2,293,572.72	\$0.00
SUBTOTALS		\$13,913,839.33		\$12,865,017.77	\$1,048,821.56

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$810,731.01	11/14/2003	\$50,924.95	11/20/2003	\$799,824.37
12/19/2003	\$764,154.71	01/20/2004	\$837,232.32	02/20/2004	\$798,604.57
03/19/2004	\$4,320,706.37	04/20/2004	\$1,074,768.25	05/14/2004	\$0.00
05/20/2004	\$1,019,224.75	06/18/2004	\$1,348,835.37	07/20/2004	\$1,040,011.10
08/20/2004	\$1,048,821.56				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 41010 ISD: 41
OFFICE OF THE SUPERINTENDENT
GRAND RAPIDS CITY SCHOOL DISTRICT
1331 FRANKLIN SE PO BOX 117
GRAND RAPIDS MI 49501-0117

State Aid Membership	23,447.40
General ED K-12	20,178.93
February 2003	20,327.51
September 2003	20,141.78
Special ED K-12 Sec 52	3,263.57
February 2003	3,330.62
September 2003	3,246.81
Special ED K-12 Sec 53	4.90
February 2003	5.62
September 2003	4.72
Special ED Costs	65,766,917.00
SE Transportation Costs	220,802.00

FY 2004 Foundation	6,782.00	
20(19) Foundation Adjustment	159.00	3,728,136.
FY 1995 Foundation	5,281.68	

Homestead Tax Value	1,956,124,828.00
Non-Homestead Tax Value	1,452,187,600.00

NHS T.V. Per GE	71,965.54
NHS T.V. Per Membership	61,933.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,166.87)	97,702,267.64	100.00%	88,811,361.28	8,890,906.36
51c SPEC ED HEADLEE OBLIGATION	18,973,895.14	100.00%	17,247,270.68	1,726,624.46
26a RENAISSANCE ZONE	1,949,527.19	100.00%	1,772,120.22	177,406.97
22b DISCRETIONARY PAYMENT	23,525,741.89	100.00%	21,384,899.38	2,140,842.51
11F NONPLAINTIFF DURANT SETTLEMENT	1,502,619.95	100.00%	1,502,619.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	446,668.72	100.00%	406,021.87	40,646.85
31A AT RISK	10,219,265.89	100.00%	9,289,312.69	929,953.20
31d SCHOOL LUNCH	333,298.23	100.00%	302,968.09	30,330.14
32d MICH SCHOOL READINESS	2,709,300.00	100.00%	2,462,753.70	246,546.30
41 BILINGUAL EDUCATION	192,291.00	100.00%	174,792.52	17,498.48
53a COURT AND STATE AGENCY PLACED PUPI	21,229.76	100.00%	19,297.85	1,931.91
61a.1 VOCATIONAL EDUCATION	170,263.17	100.00%	154,769.22	15,493.95
107.1 ADULT EDUCATION PARTICIPANTS	1,038,373.76	100.00%	934,574.52	103,799.24
11.3 LEA/PSA PRORATION	(1,735,107.60)	100.00%	(1,542,163.63)	(192,943.97)
	\$157,049,634.74		\$142,920,598.34	\$14,129,036.40

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	233.42	100.00%	233.42	0.00
20	1998 FOUNDATION	924.74	100.00%	924.74	0.00
20	1999 FOUNDATION	3,883.50	100.00%	3,883.50	0.00
20	2000 FOUNDATION	(4,285.94)	100.00%	(4,285.94)	0.00
36.3	2000 SCHOOL READINESS FULL DAY	(7,396.00)	100.00%	(7,396.00)	0.00
22a	2001 PROP A OBLIGATION	(32,518.83)	100.00%	(32,518.83)	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.33)	100.00%	(12.33)	0.00
22a	2002 PROP A OBLIGATION	(26,943.28)	100.00%	(26,943.28)	0.00
22b	2002 DISCRETIONARY PAYMENT	157.09	100.00%	157.09	0.00
22a	2003 PROP A OBLIGATION	965.96	100.00%	965.96	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(15,062.79)	100.00%	(15,062.79)	0.00
22b	2003 DISCRETIONARY PAYMENT	(382,814.60)	100.00%	(382,814.60)	0.00
24	2003 COURT PLACED-ON GROUNDS	(48,359.42)	100.00%	(48,359.42)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(4,793.04)	100.00%	(4,793.04)	0.00
53	2003 SCHOOL/STATE AGENCY PLACED	33,702.64	100.00%	33,702.64	0.00
107	2003 ADULT ED COMPLIANCE	(143,358.41)	100.00%	(143,358.41)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	98,917.11	100.00%	98,917.11	0.00
		(\$526,760.18)		(\$526,760.18)	\$0.00
SUBTOTALS		\$156,522,874.56		\$142,393,838.16	\$14,129,036.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,645.62)				113,991,229.92
	20(5) Adjust: 373.69 FTEs, \$68,659.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,775,896.40
	20(5) Adjust: 590.28 FTEs, \$123,457.03				
51a.3	SPECIAL ED HOLD HARMLESS				3,400,767.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				34,010.90
					140,201,904.67

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$14,532,344.50	11/14/2003	\$1,502,619.95	11/20/2003	\$14,462,903.16
12/19/2003	\$12,965,194.74	01/20/2004	\$14,217,082.18	02/20/2004	\$14,040,817.19
03/19/2004	\$13,212,989.79	04/20/2004	\$13,960,762.87	05/14/2004	\$0.00
05/20/2004	\$14,307,616.04	06/18/2004	\$15,090,282.55	07/20/2004	\$14,101,225.19
08/20/2004	\$14,129,036.40				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 41020 ISD: 41
OFFICE OF THE SUPERINTENDENT
GODWIN HEIGHTS PUBLIC SCHOOLS
15 36TH STREET SW
WYOMING MI 49508

State Aid Membership	2,306.38
General ED K-12	2,173.92
February 2003	2,171.50
September 2003	2,174.52
Special ED K-12 Sec 52	132.46
February 2003	151.48
September 2003	127.71
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,091,648.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,695.00
FY 1995 Foundation	6,194.29

Homestead Tax Value	129,777,486.00
Non-Homestead Tax Value	364,901,435.00

NHS T.V. Per GE	167,854.12
NHS T.V. Per Membership	158,213.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,346.44)	7,718,162.29	100.00%	7,015,809.52	702,352.77
51c SPEC ED HEADLEE OBLIGATION	598,499.98	100.00%	544,036.48	54,463.50
26a RENAISSANCE ZONE	229,512.60	100.00%	208,626.95	20,885.65
22b DISCRETIONARY PAYMENT	2,599,928.03	100.00%	2,363,334.58	236,593.45
11F NONPLAINTIFF DURANT SETTLEMENT	38,839.35	100.00%	38,839.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	799,511.76	100.00%	726,756.19	72,755.57
31d SCHOOL LUNCH	32,347.16	100.00%	29,403.57	2,943.59
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
41 BILINGUAL EDUCATION	15,617.00	100.00%	14,195.85	1,421.15
51a.6 SP. ED. RULE CHANGE COSTS	30,996.00	100.00%	28,175.36	2,820.64
61a.1 VOCATIONAL EDUCATION	3,769.96	100.00%	3,426.89	343.07
107.1 ADULT EDUCATION PARTICIPANTS	229,173.82	100.00%	204,922.81	24,251.01
11.3 LEA/PSA PRORATION	(170,672.12)	100.00%	(151,693.38)	(18,978.74)
	\$12,356,685.83		\$11,235,813.17	\$1,120,872.66

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	31,523.85	100.00%	31,523.85	0.00
22a	2002 PROP A OBLIGATION	964.33	100.00%	964.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.66)	100.00%	(10.66)	0.00
22a	2003 PROP A OBLIGATION	2,141.68	100.00%	2,141.68	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	16,354.51	100.00%	16,354.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,725.93)	100.00%	(15,725.93)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,441.43	100.00%	3,441.43	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	10,890.57	100.00%	10,890.57	0.00
		\$49,579.78		\$49,579.78	\$0.00
SUBTOTALS		\$12,406,265.61		\$11,285,392.95	\$1,120,872.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,673.63) 20(5) Adjust: 393.05 FTEs, \$-354,224.18				9,805,873.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.35 FTEs, \$-24,021.56				995,258.14
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					10,916,590.30
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,110,048.25	11/14/2003	\$38,839.35	11/20/2003	\$1,144,676.48
12/19/2003	\$1,035,693.90	01/20/2004	\$1,119,857.29	02/20/2004	\$1,102,670.32
03/19/2004	\$1,085,900.83	04/20/2004	\$1,085,213.89	05/14/2004	\$0.00
05/20/2004	\$1,116,741.89	06/18/2004	\$1,329,845.71	07/20/2004	\$1,115,905.04
08/20/2004	\$1,120,872.66				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 41025 ISD: 41
OFFICE OF THE SUPERINTENDENT
NORTHVIEW PUBLIC SCHOOL DISTRICT
4365 HUNSBERGER N E
GRAND RAPIDS MI 49505

State Aid Membership	3,318.89
General ED K-12	3,148.02
February 2003	3,128.40
September 2003	3,152.92
Special ED K-12 Sec 52	170.21
February 2003	175.32
September 2003	168.93
Special ED K-12 Sec 53	0.66
February 2003	0.00
September 2003	0.83
Special ED Costs	4,051,272.00
SE Transportation Costs	258,903.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,996.61

Homestead Tax Value	306,450,488.00
Non-Homestead Tax Value	156,822,975.00

NHS T.V. Per GE	49,816.38
NHS T.V. Per Membership	47,251.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,146.08)	13,760,383.45	100.00%	12,508,188.56	1,252,194.89
51c SPEC ED HEADLEE OBLIGATION	1,341,533.30	100.00%	1,219,453.77	122,079.53
22b DISCRETIONARY PAYMENT	4,575,516.61	100.00%	4,159,144.60	416,372.01
11F NONPLAINTIFF DURANT SETTLEMENT	73,164.70	100.00%	73,164.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	241,934.72	100.00%	219,918.66	22,016.06
31d SCHOOL LUNCH	37,748.29	100.00%	34,313.20	3,435.09
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
107.1 ADULT EDUCATION PARTICIPANTS	9,464.32	100.00%	8,137.73	1,326.59
11.3 LEA/PSA PRORATION	(245,597.86)	100.00%	(218,287.38)	(27,310.48)
	\$19,833,747.53		\$18,040,030.24	\$1,793,717.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,576.14	100.00%	3,576.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.81)	100.00%	(11.81)	0.00
22a	2002 PROP A OBLIGATION	7,614.96	100.00%	7,614.96	0.00
22b	2002 DISCRETIONARY PAYMENT	11.94	100.00%	11.94	0.00
22a	2003 PROP A OBLIGATION	22,636.32	100.00%	22,636.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	79,864.09	100.00%	79,864.09	0.00
22b	2003 DISCRETIONARY PAYMENT	(76,813.14)	100.00%	(76,813.14)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,944.29)	100.00%	(2,944.29)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	166.51	100.00%	166.51	0.00
		\$34,100.72		\$34,100.72	\$0.00
SUBTOTALS		\$19,867,848.25		\$18,074,130.96	\$1,793,717.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,803.31) 20(5) Adjust: 323.36 FTEs, \$51,113.67				18,320,049.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.15 FTEs, \$8,120.76				1,148,527.76
51a	SPECIAL EDUCATION				193,005.54
51a.3	SPECIAL ED HOLD HARMLESS				11,428.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,422.00
					19,677,433.36

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,820,609.61	11/14/2003	\$73,164.70	11/20/2003	\$1,854,462.70
12/19/2003	\$1,743,640.40	01/20/2004	\$1,829,684.50	02/20/2004	\$1,799,149.15
03/19/2004	\$1,740,690.40	04/20/2004	\$1,783,183.91	05/14/2004	\$0.00
05/20/2004	\$1,790,898.23	06/18/2004	\$1,847,417.98	07/20/2004	\$1,791,229.38
08/20/2004	\$1,793,717.29				

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District: 41026 ISD: 41
OFFICE OF THE SUPERINTENDENT
WYOMING PUBLIC SCHOOLS
3575 GLADIOLA SW
WYOMING MI 49509

State Aid Membership	5,719.54
General ED K-12	5,331.65
February 2003	5,285.07
September 2003	5,343.29
Special ED K-12 Sec 52	386.09
February 2003	387.51
September 2003	385.73
Special ED K-12 Sec 53	1.80
February 2003	3.00
September 2003	1.50
Special ED Costs	6,290,717.00
SE Transportation Costs	230,866.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	28.00	160,147.
FY 1995 Foundation	5,172.47	

Homestead Tax Value	445,657,779.00
Non-Homestead Tax Value	406,104,673.00

NHS T.V. Per GE	76,168.67
NHS T.V. Per Membership	71,003.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,894.42)	22,274,290.97	100.00%	20,247,330.49	2,026,960.48
51c SPEC ED HEADLEE OBLIGATION	1,962,580.94	100.00%	1,783,986.07	178,594.87
22b DISCRETIONARY PAYMENT	7,645,879.17	100.00%	6,950,104.17	695,775.00
11F NONPLAINTIFF DURANT SETTLEMENT	175,501.90	100.00%	175,501.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,129,290.59	100.00%	1,026,525.15	102,765.44
31d SCHOOL LUNCH	69,150.28	100.00%	62,857.60	6,292.68
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
41 BILINGUAL EDUCATION	14,855.00	100.00%	13,503.20	1,351.80
57.3 ADVANCED & ACC LEARNING	838.00	100.00%	761.74	76.26
53a COURT AND STATE AGENCY PLACED PUPI	27,165.00	100.00%	24,692.99	2,472.01
61a.1 VOCATIONAL EDUCATION	77,820.38	100.00%	70,738.73	7,081.65
107.1 ADULT EDUCATION PARTICIPANTS	271,690.52	100.00%	244,158.65	27,531.87
11.3 LEA/PSA PRORATION	(423,245.96)	100.00%	(376,181.01)	(47,064.95)
	\$33,648,216.79		\$30,607,941.28	\$3,040,275.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,637.53	100.00%	1,637.53	0.00
22b	2001 DISCRETIONARY PAYMENT	6.66	100.00%	6.66	0.00
22a	2002 PROP A OBLIGATION	14,872.53	100.00%	14,872.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.16)	100.00%	(17.16)	0.00
22a	2003 PROP A OBLIGATION	62,015.20	100.00%	62,015.20	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	81,526.40	100.00%	81,526.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(78,445.91)	100.00%	(78,445.91)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(10,488.31)	100.00%	(10,488.31)	0.00
53	2003 COURT/STATE AGENCY PLACED	(60,975.65)	100.00%	(60,975.65)	0.00
107	2003 ADULT ED COMPLIANCE	(30,578.09)	100.00%	(30,578.09)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	6,483.02	100.00%	6,483.02	0.00
		(\$13,963.78)		(\$13,963.78)	\$0.00
SUBTOTALS		\$33,634,253.01		\$30,593,977.50	\$3,040,275.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,356.96) 20(5) Adjust: 669.84 FTEs, \$295,520.86				28,856,956.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 48.23 FTEs, \$29,609.65				2,627,223.17
51a.3	SPECIAL ED HOLD HARMLESS				386,460.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,110.40
					31,882,751.08

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,080,156.37	11/14/2003	\$175,501.90	11/20/2003	\$3,158,663.21
12/19/2003	\$2,927,237.30	01/20/2004	\$3,062,901.77	02/20/2004	\$3,033,993.12
03/19/2004	\$3,026,557.82	04/20/2004	\$2,958,359.35	05/14/2004	\$0.00
05/20/2004	\$3,050,655.31	06/18/2004	\$3,086,111.94	07/20/2004	\$3,033,839.41
08/20/2004	\$3,040,275.51				

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District: 41040 ISD: 41
OFFICE OF THE SUPERINTENDENT
BYRON CENTER PUBLIC SCHOOLS
2475 84TH ST., S.W.
BYRON CENTER MI 49315

State Aid Membership	2,869.40
General ED K-12	2,714.61
February 2003	2,610.72
September 2003	2,740.58
Special ED K-12 Sec 52	154.79
February 2003	158.58
September 2003	153.84
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,477,843.00
SE Transportation Costs	12,092.00

FY 2004 Foundation	7,322.00
FY 1995 Foundation	5,821.20

Homestead Tax Value	398,431,832.00
Non-Homestead Tax Value	232,942,328.00

NHS T.V. Per GE	85,810.61
NHS T.V. Per Membership	81,181.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,359.93)	12,510,383.14	100.00%	11,371,938.27	1,138,444.87
51c SPEC ED HEADLEE OBLIGATION	717,519.80	100.00%	652,225.50	65,294.30
22b DISCRETIONARY PAYMENT	3,636,790.40	100.00%	3,305,842.47	330,947.93
31A AT RISK	223,996.20	100.00%	203,612.55	20,383.65
31d SCHOOL LUNCH	36,124.04	100.00%	32,836.75	3,287.29
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1 VOCATIONAL EDUCATION	70,818.91	100.00%	64,374.39	6,444.52
11.3 LEA/PSA PRORATION	(212,335.60)	100.00%	(188,723.88)	(23,611.72)
	\$17,029,496.89		\$15,484,101.85	\$1,545,395.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	920.86	100.00%	920.86	0.00
20	1998 FOUNDATION	990.14	100.00%	990.14	0.00
20	1999 FOUNDATION	1,016.29	100.00%	1,016.29	0.00
20	2000 FOUNDATION	4,156.22	100.00%	4,156.22	0.00
22a	2001 PROP A OBLIGATION	12,100.99	100.00%	12,100.99	0.00
22b	2001 DISCRETIONARY PAYMENT	6.73	100.00%	6.73	0.00
22a	2002 PROP A OBLIGATION	18,856.57	100.00%	18,856.57	0.00
22b	2002 DISCRETIONARY PAYMENT	15.01	100.00%	15.01	0.00
22a	2003 PROP A OBLIGATION	15,902.09	100.00%	15,902.09	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,431.07	100.00%	17,431.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(16,749.50)	100.00%	(16,749.50)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,274.49	100.00%	4,274.49	0.00
		\$58,920.96		\$58,920.96	\$0.00
SUBTOTALS		\$17,088,417.85		\$15,543,022.81	\$1,545,395.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,777.41)				15,639,183.41
	20(5) Adjust: 95.15 FTEs, \$-44,231.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,112,446.87
	20(5) Adjust: 46.10 FTEs, \$-20,925.51				
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					16,864,693.34

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,510,988.92	11/20/2003	\$1,557,891.55	12/19/2003	\$1,603,513.96
01/20/2004	\$1,567,574.61	02/20/2004	\$1,538,952.57	03/19/2004	\$1,540,811.41
04/20/2004	\$1,537,491.35	05/20/2004	\$1,548,231.74	06/18/2004	\$1,586,791.11
07/20/2004	\$1,550,775.59	08/20/2004	\$1,545,395.04		

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District: 41050 ISD: 41
OFFICE OF THE SUPERINTENDENT
CALEDONIA COMMUNITY SCHOOLS
203 MAIN STREET
CALEDONIA MI 49316

State Aid Membership	3,423.61
General ED K-12	3,264.68
February 2003	3,211.91
September 2003	3,277.87
Special ED K-12 Sec 52	158.93
February 2003	151.62
September 2003	160.76
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,929,366.00
SE Transportation Costs	308,751.00

FY 2004 Foundation	7,850.00
FY 1995 Foundation	6,349.19

Homestead Tax Value	482,605,606.00
Non-Homestead Tax Value	470,331,878.00

NHS T.V. Per GE	144,066.76
NHS T.V. Per Membership	137,378.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,876.37)	13,271,179.10	100.00%	12,063,501.80	1,207,677.30
51c SPEC ED HEADLEE OBLIGATION	1,055,614.58	100.00%	959,553.65	96,060.93
22b DISCRETIONARY PAYMENT	4,151,336.56	100.00%	3,773,564.93	377,771.63
31A AT RISK	140,425.12	100.00%	127,646.43	12,778.69
31d SCHOOL LUNCH	34,216.94	100.00%	31,103.20	3,113.74
61a.1 VOCATIONAL EDUCATION	28,923.78	100.00%	26,291.72	2,632.06
11.3 LEA/PSA PRORATION	(253,347.14)	100.00%	(225,174.94)	(28,172.20)
	\$18,428,348.94		\$16,756,486.79	\$1,671,862.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	512.10	100.00%	512.10	0.00
20	1997 FOUNDATION	2,038.32	100.00%	2,038.32	0.00
20	1998 FOUNDATION	91,542.12	100.00%	91,542.12	0.00
20	1999 FOUNDATION	85,108.92	100.00%	85,108.92	0.00
20	2000 FOUNDATION	96,678.33	100.00%	96,678.33	0.00
22a	2001 PROP A OBLIGATION	26,160.75	100.00%	26,160.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(37.40)	100.00%	(37.40)	0.00
22a	2002 PROP A OBLIGATION	33,170.85	100.00%	33,170.85	0.00
22b	2002 DISCRETIONARY PAYMENT	5.24	100.00%	5.24	0.00
22a	2003 PROP A OBLIGATION	(169,243.14)	100.00%	(169,243.14)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	128,579.40	100.00%	128,579.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(123,703.27)	100.00%	(123,703.27)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,485.61)	100.00%	(1,485.61)	0.00
		\$169,326.61		\$169,326.61	\$0.00
SUBTOTALS		\$18,597,675.55		\$16,925,813.40	\$1,671,862.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,256.80)				17,052,009.88
	20(5) Adjust: 110.90 FTEs, \$-109,759.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,228,036.25
	20(5) Adjust: 18.96 FTEs, \$-19,564.25				
51a.3	SPECIAL ED HOLD HARMLESS				198,084.11
					18,478,130.24

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,628,871.12	11/20/2003	\$1,525,399.55	12/19/2003	\$1,698,468.63
01/20/2004	\$1,686,717.95	02/20/2004	\$1,644,619.42	03/19/2004	\$1,651,121.74
04/20/2004	\$1,646,246.94	05/20/2004	\$1,649,378.36	06/18/2004	\$1,855,557.44
07/20/2004	\$1,939,432.25	08/20/2004	\$1,671,862.15		

STATE OF MICHIGAN
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District: 41070 ISD: 41
OFFICE OF THE SUPERINTENDENT
CEDAR SPRINGS PUBLIC SCHOOLS
204 EAST MUSKEGON STREET
CEDAR SPRINGS MI 49319

State Aid Membership	3,394.03
General ED K-12	3,191.28
February 2003	3,145.34
September 2003	3,202.77
Special ED K-12 Sec 52	202.75
February 2003	199.05
September 2003	203.67
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,297,634.00
SE Transportation Costs	481,215.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,422.45

Homestead Tax Value	301,852,128.00
Non-Homestead Tax Value	95,786,576.00

NHS T.V. Per GE	30,015.10
NHS T.V. Per Membership	28,222.08

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,914.45)	13,285,760.73	100.00%	12,076,756.50	1,209,004.23
51c	SPEC ED HEADLEE OBLIGATION	1,282,433.16	100.00%	1,165,731.74	116,701.42
22b	DISCRETIONARY PAYMENT	6,622,818.44	100.00%	6,020,141.96	602,676.48
11F	NONPLAINTIFF DURANT SETTLEMENT	59,726.00	100.00%	59,726.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	452,371.01	100.00%	411,205.25	41,165.76
31d	SCHOOL LUNCH	40,486.38	100.00%	36,802.12	3,684.26
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	762.00	100.00%	692.66	69.34
61a.1	VOCATIONAL EDUCATION	42,842.70	100.00%	38,944.01	3,898.69
11.3	LEA/PSA PRORATION	(251,158.22)	100.00%	(223,229.43)	(27,928.79)
		\$21,641,642.20		\$19,682,761.21	\$1,958,880.99

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	1,090.57	100.00%	1,090.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
22a	2002 PROP A OBLIGATION	11,255.37	100.00%	11,255.37	0.00
22b	2002 DISCRETIONARY PAYMENT	6.23	100.00%	6.23	0.00
22a	2003 PROP A OBLIGATION	16,214.78	100.00%	16,214.78	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	49,186.35	100.00%	49,186.35	0.00
22b	2003 DISCRETIONARY PAYMENT	(47,322.32)	100.00%	(47,322.32)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(227.18)	100.00%	(227.18)	0.00
		\$30,203.22		\$30,203.22	\$0.00

SUBTOTALS

\$21,671,845.42 \$19,712,964.43 \$1,958,880.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,159.73) 20(5) Adjust: 10.65 FTEs, \$2,226.67				19,659,649.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.99 FTEs, \$198.61				1,358,623.61
51a.3	SPECIAL ED HOLD HARMLESS				172,738.90
					21,191,012.33

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,961,719.70	11/14/2003	\$59,726.00	11/20/2003	\$1,990,286.81
12/19/2003	\$1,943,960.16	01/20/2004	\$1,991,031.84	02/20/2004	\$1,953,883.32
03/19/2004	\$1,956,186.41	04/20/2004	\$1,951,118.19	05/14/2004	\$0.00
05/20/2004	\$1,967,483.42	06/18/2004	\$1,980,845.80	07/20/2004	\$1,956,722.78
08/20/2004	\$1,958,880.99				

STATE OF MICHIGAN
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District: 41080 ISD: 41
OFFICE OF THE SUPERINTENDENT
COMSTOCK PARK PUBLIC SCHOOLS
101 SCHOOL STREET N.E.
COMSTOCK PARK MI 49321-0800

State Aid Membership	2,320.32
General ED K-12	2,196.12
February 2003	2,116.96
September 2003	2,215.91
Special ED K-12 Sec 52	124.20
February 2003	124.49
September 2003	124.13
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,163,711.00
SE Transportation Costs	221,797.00

FY 2004 Foundation	6,715.00
FY 1995 Foundation	5,214.28

Homestead Tax Value	192,548,570.00
Non-Homestead Tax Value	122,562,573.00

NHS T.V. Per GE	55,808.69
NHS T.V. Per Membership	52,821.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,263.49)	9,892,661.12	100.00%	8,992,428.96	900,232.16
51c SPEC ED HEADLEE OBLIGATION	775,301.62	100.00%	704,749.17	70,552.45
22b DISCRETIONARY PAYMENT	2,860,350.06	100.00%	2,600,058.20	260,291.86
11F NONPLAINTIFF DURANT SETTLEMENT	36,765.70	100.00%	36,765.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	179,398.44	100.00%	163,073.18	16,325.26
31d SCHOOL LUNCH	17,186.52	100.00%	15,622.55	1,563.97
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 ADVANCED & ACC LEARNING	328.00	100.00%	298.15	29.85
61a.1 VOCATIONAL EDUCATION	811.97	100.00%	738.08	73.89
11.3 LEA/PSA PRORATION	(171,703.68)	100.00%	(152,610.23)	(19,093.45)
	\$13,640,599.75		\$12,406,119.26	\$1,234,480.49

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,979.73	100.00%	1,979.73	0.00
20	1999 FOUNDATION	2,026.74	100.00%	2,026.74	0.00
20	2000 FOUNDATION	2,067.91	100.00%	2,067.91	0.00
22a	2002 PROP A OBLIGATION	89.47	100.00%	89.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.92)	100.00%	(4.92)	0.00
22a	2003 PROP A OBLIGATION	3,259.68	100.00%	3,259.68	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	26,895.07	100.00%	26,895.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(25,887.12)	100.00%	(25,887.12)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,229.01	100.00%	1,229.01	0.00
		\$11,655.57		\$11,655.57	\$0.00
SUBTOTALS		\$13,652,255.32		\$12,417,774.83	\$1,234,480.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,710.44)				12,570,293.44
	20(5) Adjust: 201.41 FTEs, \$29,481.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				834,653.65
	20(5) Adjust: 7.39 FTEs, \$650.65				
51a.3	SPECIAL ED HOLD HARMLESS				123,365.71
					13,528,312.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,206,543.24	11/14/2003	\$36,765.70	11/20/2003	\$1,209,876.57
12/19/2003	\$1,283,881.79	01/20/2004	\$1,255,956.67	02/20/2004	\$1,235,931.86
03/19/2004	\$1,230,976.75	04/20/2004	\$1,230,172.02	05/14/2004	\$0.00
05/20/2004	\$1,237,054.49	06/18/2004	\$1,251,421.26	07/20/2004	\$1,239,194.48
08/20/2004	\$1,234,480.49				

STATE OF MICHIGAN
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District: 41090 ISD: 41
OFFICE OF THE SUPERINTENDENT
EAST GRAND RAPIDS PUBLIC SCHOOLS
2915 HALL STREET, S.E.
EAST GRAND RAPIDS MI 49506

State Aid Membership	2,878.01
General ED K-12	2,787.69
February 2003	2,792.71
September 2003	2,786.44
Special ED K-12 Sec 52	90.32
February 2003	88.58
September 2003	90.75
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,358,631.00
SE Transportation Costs	180,685.00

FY 2004 Foundation	7,301.00
FY 1995 Foundation	5,800.26

Homestead Tax Value	400,978,196.00
Non-Homestead Tax Value	39,470,075.00

NHS T.V. Per GE	14,158.70
NHS T.V. Per Membership	13,714.36

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,553.40)	15,982,740.73	100.00%	14,528,311.32	1,454,429.41
51c SPEC ED HEADLEE OBLIGATION	802,126.01	100.00%	729,132.54	72,993.47
22b DISCRETIONARY PAYMENT	3,570,576.33	100.00%	3,245,653.88	324,922.45
31A AT RISK	68,754.37	100.00%	62,497.72	6,256.65
31d SCHOOL LUNCH	37,150.95	100.00%	33,770.21	3,380.74
11.3 LEA/PSA PRORATION	(212,972.74)	100.00%	(189,290.17)	(23,682.57)
	\$20,248,375.65		\$18,410,075.50	\$1,838,300.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,241.92	100.00%	1,241.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.19)	100.00%	(8.19)	0.00
22a	2002 PROP A OBLIGATION	2,416.88	100.00%	2,416.88	0.00
22b	2002 DISCRETIONARY PAYMENT	16.83	100.00%	16.83	0.00
22a	2003 PROP A OBLIGATION	12,045.90	100.00%	12,045.90	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,586.59	100.00%	2,586.59	0.00
22b	2003 DISCRETIONARY PAYMENT	17.64	100.00%	17.64	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,980.36)	100.00%	(2,980.36)	0.00
53	2003 COURT/STATE AGENCY PLACED	(4,848.95)	100.00%	(4,848.95)	0.00
		\$10,488.26		\$10,488.26	\$0.00
SUBTOTALS		\$20,258,863.91		\$18,420,563.76	\$1,838,300.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,046.14) 20(5) Adjust: 227.63 FTEs, \$-98,926.38				19,543,527.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.46 FTEs, \$-7,464.68				651,961.64
51a	SPECIAL EDUCATION				150,164.37
51a.3	SPECIAL ED HOLD HARMLESS				9,789.42
					20,355,443.07

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,858,476.31	11/20/2003	\$1,874,207.31	12/19/2003	\$1,793,291.74
01/20/2004	\$1,866,603.62	02/20/2004	\$1,837,738.82	03/19/2004	\$1,836,038.13
04/20/2004	\$1,826,773.41	05/20/2004	\$1,831,719.53	06/18/2004	\$1,859,439.61
07/20/2004	\$1,836,275.28	08/20/2004	\$1,838,300.15		

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District: 41110 ISD: 41
OFFICE OF THE SUPERINTENDENT
FOREST HILLS PUBLIC SCHOOLS
6590 CASCADE RD.
GRAND RAPIDS MI 49506

State Aid Membership	8,935.29
General ED K-12	8,636.48
February 2003	8,396.79
September 2003	8,696.40
Special ED K-12 Sec 52	298.81
February 2003	321.94
September 2003	293.03
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	8,590,539.00
SE Transportation Costs	642,092.00

FY 2004 Foundation	7,927.00
FY 1995 Foundation	6,426.69

Homestead Tax Value	1,527,776,436.00
Non-Homestead Tax Value	842,501,779.00

NHS T.V. Per GE	97,551.52
NHS T.V. Per Membership	94,289.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,729.48)	42,259,275.35	100.00%	38,413,681.29	3,845,594.06
51c SPEC ED HEADLEE OBLIGATION	2,910,218.36	100.00%	2,645,388.49	264,829.87
22b DISCRETIONARY PAYMENT	10,661,377.79	100.00%	9,691,192.41	970,185.38
31A AT RISK	178,482.54	100.00%	162,240.63	16,241.91
31d SCHOOL LUNCH	54,645.32	100.00%	49,672.60	4,972.72
41 BILINGUAL EDUCATION	14,792.00	100.00%	13,445.93	1,346.07
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(661,211.46)	100.00%	(587,684.75)	(73,526.71)
	\$55,417,579.90		\$50,387,936.60	\$5,029,643.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(71.71)	100.00%	(71.71)	0.00
20	1999 FOUNDATION	(74.39)	100.00%	(74.39)	0.00
20	2000 FOUNDATION	(310.66)	100.00%	(310.66)	0.00
22a	2001 PROP A OBLIGATION	14,111.71	100.00%	14,111.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(54.94)	100.00%	(54.94)	0.00
22a	2002 PROP A OBLIGATION	28,540.45	100.00%	28,540.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(81.07)	100.00%	(81.07)	0.00
22a	2003 PROP A OBLIGATION	94,410.23	100.00%	94,410.23	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	171,083.90	100.00%	171,083.90	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,849.68)	100.00%	(9,849.68)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(4,513.04)	100.00%	(4,513.04)	0.00
		\$293,190.80		\$293,190.80	\$0.00
SUBTOTALS		\$55,710,770.70		\$50,681,127.40	\$5,029,643.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,171.07) 20(5) Adjust: 334.10 FTEs, \$-375,669.49				52,920,653.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.29 FTEs, \$-9,739.56				2,358,927.31
51a	SPECIAL EDUCATION				551,291.05
					55,830,871.50

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,899,314.87	11/20/2003	\$5,035,724.30	12/19/2003	\$5,209,075.48
01/20/2004	\$5,084,098.82	02/20/2004	\$5,009,527.41	03/19/2004	\$5,225,248.55
04/20/2004	\$5,001,077.61	05/20/2004	\$5,005,043.34	06/18/2004	\$5,187,915.49
07/20/2004	\$5,024,101.53	08/20/2004	\$5,029,643.30		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 41120 ISD: 41
OFFICE OF THE SUPERINTENDENT
GODFREY LEE PUBLIC SCHOOL DISTRICT
963 JOOSTEN, S.W.
WYOMING MI 49509

State Aid Membership	1,565.04
General ED K-12	1,485.94
February 2003	1,449.79
September 2003	1,494.98
Special ED K-12 Sec 52	79.10
February 2003	83.50
September 2003	78.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,134,317.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,866.00
FY 1995 Foundation	5,365.54

Homestead Tax Value	65,489,560.00
Non-Homestead Tax Value	46,874,897.00

NHS T.V. Per GE	31,545.62
NHS T.V. Per Membership	29,951.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,826.42)	7,553,540.36	100.00%	6,866,168.19	687,372.17
51c SPEC ED HEADLEE OBLIGATION	324,571.20	100.00%	295,035.22	29,535.98
22b DISCRETIONARY PAYMENT	2,059,790.42	100.00%	1,872,349.49	187,440.93
11F NONPLAINTIFF DURANT SETTLEMENT	31,264.05	100.00%	31,264.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	627,235.04	100.00%	570,156.65	57,078.39
31d SCHOOL LUNCH	19,303.95	100.00%	17,547.29	1,756.66
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41 BILINGUAL EDUCATION	32,440.00	100.00%	29,487.96	2,952.04
61a.1 VOCATIONAL EDUCATION	24,185.94	100.00%	21,985.02	2,200.92
107.1 ADULT EDUCATION PARTICIPANTS	60,170.57	100.00%	54,384.42	5,786.15
11.3 LEA/PSA PRORATION	(115,812.96)	100.00%	(102,934.56)	(12,878.40)
	\$10,933,488.57		\$9,943,414.93	\$990,073.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,169.80	100.00%	2,169.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.63)	100.00%	(11.63)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	8,502.59	100.00%	8,502.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(8,180.49)	100.00%	(8,180.49)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	404.29	100.00%	404.29	0.00
107	2003 ADULT ED COMPLIANCE	(2,316.50)	100.00%	(2,316.50)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	4,881.51	100.00%	4,881.51	0.00
		\$5,449.57		\$5,449.57	\$0.00

SUBTOTALS \$10,938,938.14 \$9,948,864.50 \$990,073.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,298.18) 20(5) Adjust: 287.80 FTEs, \$-17,726.83	9,340,990.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.90 FTEs, \$-354.20	542,746.40
51a.3	SPECIAL ED HOLD HARMLESS	54,164.82
		9,937,901.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$994,819.40	11/14/2003	\$31,264.05	11/20/2003	\$996,977.57
12/19/2003	\$1,031,726.31	01/20/2004	\$1,028,453.04	02/20/2004	\$925,827.26
03/19/2004	\$986,498.93	04/20/2004	\$991,186.74	05/14/2004	\$0.00
05/20/2004	\$1,006,980.75	06/18/2004	\$966,488.72	07/20/2004	\$988,641.73
08/20/2004	\$990,073.64				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 41130 ISD: 41
OFFICE OF THE SUPERINTENDENT
GRANDVILLE PUBLIC SCHOOLS
3131 BARRETT SW
GRANDVILLE MI 49418

State Aid Membership	6,118.07
General ED K-12	5,866.13
February 2003	5,806.05
September 2003	5,881.15
Special ED K-12 Sec 52	251.94
February 2003	267.33
September 2003	248.09
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,594,554.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,707.70

Homestead Tax Value	671,303,470.00
Non-Homestead Tax Value	470,334,067.00

NHS T.V. Per GE	80,177.91
NHS T.V. Per Membership	76,876.22

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,323.93)	20,336,036.42	100.00%	18,485,457.11	1,850,579.31
51c SPEC ED HEADLEE OBLIGATION	1,314,676.49	100.00%	1,195,040.93	119,635.56
22b DISCRETIONARY PAYMENT	11,126,085.42	100.00%	10,113,611.65	1,012,473.77
11F NONPLAINTIFF DURANT SETTLEMENT	114,286.30	100.00%	114,286.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	270,752.43	100.00%	246,113.96	24,638.47
31d SCHOOL LUNCH	49,982.60	100.00%	45,434.18	4,548.42
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
51a.6 SP. ED. RULE CHANGE COSTS	81,036.00	100.00%	73,661.72	7,374.28
61a.1 VOCATIONAL EDUCATION	15,590.30	100.00%	14,171.58	1,418.72
11.3 LEA/PSA PRORATION	(452,737.18)	100.00%	(402,392.81)	(50,344.37)
	\$32,925,008.78		\$29,948,378.32	\$2,976,630.46

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,061.92	100.00%	1,061.92	0.00
22b	2001 DISCRETIONARY PAYMENT	3.48	100.00%	3.48	0.00
22a	2002 PROP A OBLIGATION	12,121.13	100.00%	12,121.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(31.47)	100.00%	(31.47)	0.00
22a	2003 PROP A OBLIGATION	12,222.66	100.00%	12,222.66	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,392.48	100.00%	20,392.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,618.20)	100.00%	(19,618.20)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,681.22)	100.00%	(5,681.22)	0.00
		\$20,470.78		\$20,470.78	\$0.00
SUBTOTALS		\$32,945,479.56		\$29,968,849.10	\$2,976,630.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,256.80) 20(5) Adjust: 108.93 FTEs, \$40,490.45				30,877,562.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.48 FTEs, \$6,191.96				1,694,189.96
51a.3	SPECIAL ED HOLD HARMLESS				205,045.74
					32,776,798.33
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,019,279.74	11/14/2003	\$114,286.30	11/20/2003	\$3,044,659.20
12/19/2003	\$2,866,034.56	01/20/2004	\$3,030,005.72	02/20/2004	\$2,975,491.39
03/19/2004	\$2,958,561.62	04/20/2004	\$2,961,204.56	05/14/2004	\$0.00
05/20/2004	\$2,963,552.80	06/18/2004	\$3,062,423.84	07/20/2004	\$2,973,349.37
08/20/2004	\$2,976,630.46				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 41140 ISD: 41
OFFICE OF THE SUPERINTENDENT
KELLOGGSVILLE PUBLIC SCHOOLS
242 52ND STREET, S.E.
GRAND RAPIDS MI 49548

State Aid Membership	2,129.68
General ED K-12	2,032.94
February 2003	1,979.30
September 2003	2,046.35
Special ED K-12 Sec 52	96.74
February 2003	89.32
September 2003	98.59
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,315,067.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,794.95

Homestead Tax Value	132,223,026.00
Non-Homestead Tax Value	210,598,855.00

NHS T.V. Per GE	103,593.25
NHS T.V. Per Membership	98,887.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,014.97)	6,420,921.31	100.00%	5,836,617.47	584,303.84
51c SPEC ED HEADLEE OBLIGATION	376,290.64	100.00%	342,048.19	34,242.45
22b DISCRETIONARY PAYMENT	3,848,724.96	100.00%	3,498,490.99	350,233.97
11F NONPLAINTIFF DURANT SETTLEMENT	22,890.55	100.00%	22,890.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	462,423.70	100.00%	420,343.14	42,080.56
31d SCHOOL LUNCH	27,143.77	100.00%	24,673.69	2,470.08
32d MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
51a.6 SP. ED. RULE CHANGE COSTS	34,181.53	100.00%	31,071.01	3,110.52
61a.1 VOCATIONAL EDUCATION	6,355.96	100.00%	5,777.57	578.39
11.3 LEA/PSA PRORATION	(157,596.32)	100.00%	(140,071.61)	(17,524.71)
	\$11,338,336.10		\$10,311,814.00	\$1,026,522.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	475.20	100.00%	475.20	0.00
20	1997 FOUNDATION	457.78	100.00%	457.78	0.00
20	1998 FOUNDATION	493.86	100.00%	493.86	0.00
20	1999 FOUNDATION	463.03	100.00%	463.03	0.00
20	2000 FOUNDATION	410.46	100.00%	410.46	0.00
22a	2001 PROP A OBLIGATION	965.15	100.00%	965.15	0.00
22b	2001 DISCRETIONARY PAYMENT	7.32	100.00%	7.32	0.00
22a	2002 PROP A OBLIGATION	2,319.90	100.00%	2,319.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.28)	100.00%	(13.28)	0.00
22a	2003 PROP A OBLIGATION	6,162.14	100.00%	6,162.14	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	76,233.46	100.00%	76,233.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(70,989.83)	100.00%	(70,989.83)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,997.73	100.00%	3,997.73	0.00
		\$20,982.92		\$20,982.92	\$0.00
SUBTOTALS		\$11,359,319.02		\$10,332,796.92	\$1,026,522.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,835.32)				9,925,888.33
	20(5) Adjust: 217.16 FTEs, \$95,972.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				651,190.95
	20(5) Adjust: 6.56 FTEs, \$3,032.95				
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					10,645,936.91

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,026,641.72	11/14/2003	\$22,890.55	11/20/2003	\$1,038,390.84
12/19/2003	\$1,038,479.32	01/20/2004	\$1,047,306.00	02/20/2004	\$1,021,006.67
03/19/2004	\$1,033,710.52	04/20/2004	\$1,026,445.74	05/14/2004	\$0.00
05/20/2004	\$1,052,597.25	06/18/2004	\$999,937.75	07/20/2004	\$1,025,390.56
08/20/2004	\$1,026,522.10				

STATE OF MICHIGAN
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District: 41145 ISD: 41
 OFFICE OF THE SUPERINTENDENT
 KENOWA HILLS PUBLIC SCHOOLS
 2325 FOUR MILE ROAD N.W.
 GRAND RAPIDS MI 49544

State Aid Membership	3,661.97
General ED K-12	3,498.58
February 2003	3,413.28
September 2003	3,519.91
Special ED K-12 Sec 52	163.39
February 2003	162.54
September 2003	163.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,191,005.00
SE Transportation Costs	497,374.00

FY 2004 Foundation	7,044.00
FY 1995 Foundation	5,543.83

Homestead Tax Value 361,548,565.00
 Non-Homestead Tax Value 545,971,445.00

NHS T.V. Per GE 156,055.16
 NHS T.V. Per Membership 149,092.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,860.17)	10,473,856.73	100.00%	9,520,735.77	953,120.96
51c SPEC ED HEADLEE OBLIGATION	1,263,301.15	100.00%	1,148,340.75	114,960.40
22b DISCRETIONARY PAYMENT	4,316,106.84	100.00%	3,923,341.12	392,765.72
31A AT RISK	440,748.09	100.00%	400,640.01	40,108.08
31d SCHOOL LUNCH	53,922.12	100.00%	49,015.21	4,906.91
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	8,443.00	100.00%	7,674.69	768.31
61a.1 VOCATIONAL EDUCATION	55,529.50	100.00%	50,476.32	5,053.18
107.1 ADULT EDUCATION PARTICIPANTS	17,353.34	100.00%	15,587.30	1,766.04
11.3 LEA/PSA PRORATION	(270,985.78)	100.00%	(240,852.16)	(30,133.62)
	\$16,457,274.99		\$14,964,950.01	\$1,492,324.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	447.22	100.00%	447.22	0.00
20	1999 FOUNDATION	330.44	100.00%	330.44	0.00
20	2000 FOUNDATION	220.53	100.00%	220.53	0.00
22a	2001 PROP A OBLIGATION	(101.87)	100.00%	(101.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	37.15	100.00%	37.15	0.00
22a	2002 PROP A OBLIGATION	5,530.99	100.00%	5,530.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.46)	100.00%	(22.46)	0.00
22a	2003 PROP A OBLIGATION	2,593.32	100.00%	2,593.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	13,049.93	100.00%	13,049.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(12,566.97)	100.00%	(12,566.97)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	137.90	100.00%	137.90	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,241.80	100.00%	1,241.80	0.00
		\$10,897.98		\$10,897.98	\$0.00
SUBTOTALS		\$16,468,172.97		\$14,975,847.99	\$1,492,324.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,235.01)				14,711,949.72
	20(5) Adjust: 348.93 FTEs, \$-104,571.57				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,145,162.35
	20(5) Adjust: 19.02 FTEs, \$-5,756.81				
51a	SPECIAL EDUCATION				118,138.80
51a.3	SPECIAL ED HOLD HARMLESS				78,013.85
					16,053,264.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,525,545.97	11/20/2003	\$1,534,569.87	12/19/2003	\$1,423,277.23
01/20/2004	\$1,531,596.41	02/20/2004	\$1,490,697.95	03/19/2004	\$1,487,536.09
04/20/2004	\$1,488,504.22	05/20/2004	\$1,502,292.32	06/18/2004	\$1,501,354.22
07/20/2004	\$1,490,473.71	08/20/2004	\$1,492,324.98		

STATE OF MICHIGAN
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District: 41150 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENT CITY COMMUNITY SCHOOLS
341 NORTH MAIN STREET
KENT CITY MI 49330

State Aid Membership	1,449.73
General ED K-12	1,393.05
February 2003	1,373.82
September 2003	1,397.86
Special ED K-12 Sec 52	56.68
February 2003	64.30
September 2003	54.77
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,137,038.00
SE Transportation Costs	124,366.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,623.17

Homestead Tax Value	116,923,387.00
Non-Homestead Tax Value	26,560,410.00

NHS T.V. Per GE	19,066.37
NHS T.V. Per Membership	18,320.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,293.39)	6,224,256.28	100.00%	5,657,848.96	566,407.32
51c	SPEC ED HEADLEE OBLIGATION	412,923.96	100.00%	375,347.88	37,576.08
22b	DISCRETIONARY PAYMENT	2,673,663.79	100.00%	2,430,360.39	243,303.40
11F	NONPLAINTIFF DURANT SETTLEMENT	31,742.60	100.00%	31,742.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	185,639.66	100.00%	168,746.45	16,893.21
31d	SCHOOL LUNCH	21,134.48	100.00%	19,211.24	1,923.24
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
41	BILINGUAL EDUCATION	3,682.00	100.00%	3,346.94	335.06
11.3	LEA/PSA PRORATION	(107,280.02)	100.00%	(95,350.48)	(11,929.54)
		\$9,485,362.75		\$8,627,250.38	\$858,112.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32d.3	2001 SCHOOL READINESS FULL DAY	(19,761.00)	100.00%	(19,761.00)	0.00
22a	2002 PROP A OBLIGATION	1,075.43	100.00%	1,075.43	0.00
22b	2002 DISCRETIONARY PAYMENT	3.41	100.00%	3.41	0.00
22a	2003 PROP A OBLIGATION	6,010.02	100.00%	6,010.02	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,810.79	100.00%	11,810.79	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,374.17)	100.00%	(11,374.17)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,663.23	100.00%	3,663.23	0.00
		(\$8,572.29)		(\$8,572.29)	\$0.00

SUBTOTALS	\$9,476,790.46	\$8,618,678.09	\$858,112.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,356.81) 20(5) Adjust: 4.16 FTEs, \$525.40	8,855,879.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$0.60	379,756.60
51a	SPECIAL EDUCATION	33,167.36
51a.3	SPECIAL ED HOLD HARMLESS	42,040.50
		9,310,844.03

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$869,568.53	11/14/2003	\$31,742.60	11/20/2003	\$856,885.60
12/19/2003	\$840,255.58	01/20/2004	\$874,866.61	02/20/2004	\$851,056.14
03/19/2004	\$856,405.44	04/20/2004	\$855,785.41	05/14/2004	\$0.00
05/20/2004	\$865,950.91	06/18/2004	\$858,994.25	07/20/2004	\$857,167.02
08/20/2004	\$858,112.37				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 41160 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENTWOOD PUBLIC SCHOOLS
5820 EASTERN AVENUE, S.E.
KENTWOOD MI 49508

State Aid Membership	9,323.39
General ED K-12	8,713.93
February 2003	8,457.05
September 2003	8,778.15
Special ED K-12 Sec 52	544.46
February 2003	533.11
September 2003	547.30
Special ED K-12 Sec 53	65.00
February 2003	67.70
September 2003	64.33
Special ED Costs	8,097,770.00
SE Transportation Costs	809,013.00

FY 2004 Foundation	6,977.00
FY 1995 Foundation	5,476.68

Homestead Tax Value	788,961,123.00
Non-Homestead Tax Value	1,110,423,226.00

NHS T.V. Per GE	127,430.82
NHS T.V. Per Membership	119,100.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,332.87)	31,073,646.83	100.00%	28,245,944.97	2,827,701.86
51c SPEC ED HEADLEE OBLIGATION	2,886,758.35	100.00%	2,624,063.34	262,695.01
22b DISCRETIONARY PAYMENT	11,577,711.09	100.00%	10,524,139.38	1,053,571.71
24 COURT PLACED CHILDREN	169,775.73	100.00%	154,326.14	15,449.59
31A AT RISK	1,584,491.36	100.00%	1,440,302.65	144,188.71
31d SCHOOL LUNCH	111,006.10	100.00%	100,904.54	10,101.56
32d MICH SCHOOL READINESS	445,500.00	100.00%	404,959.50	40,540.50
41 BILINGUAL EDUCATION	20,442.00	100.00%	18,581.78	1,860.22
53a COURT AND STATE AGENCY PLACED PUPI	193,463.87	100.00%	175,858.66	17,605.21
61a.1 VOCATIONAL EDUCATION	75,516.24	100.00%	68,644.26	6,871.98
107.1 ADULT EDUCATION PARTICIPANTS	59,405.36	100.00%	53,569.27	5,836.09
11.3 LEA/PSA PRORATION	(689,930.86)	100.00%	(613,210.55)	(76,720.31)
	\$47,507,786.07		\$43,198,083.94	\$4,309,702.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	31,401.07	100.00%	31,401.07	0.00
20	1999 FOUNDATION	73,772.54	100.00%	73,772.54	0.00
20	2000 FOUNDATION	74,541.10	100.00%	74,541.10	0.00
22a	2001 PROP A OBLIGATION	22,636.75	100.00%	22,636.75	0.00
22b	2001 DISCRETIONARY PAYMENT	13.35	100.00%	13.35	0.00
22a	2002 PROP A OBLIGATION	44,457.98	100.00%	44,457.98	0.00
22b	2002 DISCRETIONARY PAYMENT	88.05	100.00%	88.05	0.00
22a	2003 PROP A OBLIGATION	31,792.17	100.00%	31,792.17	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	126,994.38	100.00%	126,994.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(122,107.68)	100.00%	(122,107.68)	0.00
24	2003 COURT PLACED-ON GROUNDS	29,408.01	100.00%	29,408.01	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	8,444.49	100.00%	8,444.49	0.00
53	2003 COURT/STATE AGENCY PLACED	83,499.32	100.00%	83,499.32	0.00
107	2003 ADULT ED COMPLIANCE	(12,602.70)	100.00%	(12,602.70)	0.00
		\$392,338.83		\$392,338.83	\$0.00

SUBTOTALS \$47,900,124.90 \$43,590,422.77 \$4,309,702.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,683.25)				40,793,858.58
	20(5) Adjust: 303.49 FTEs, \$-15,654.09				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,797,239.14
	20(5) Adjust: 13.18 FTEs, \$-1,458.28				
51a.3	SPECIAL ED HOLD HARMLESS				493,513.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				453,505.00
					45,538,116.27

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,261,711.19	11/20/2003	\$4,377,955.04	12/19/2003	\$4,360,142.34
01/20/2004	\$4,380,929.73	02/20/2004	\$4,306,854.86	03/19/2004	\$4,349,324.11
04/20/2004	\$4,380,246.25	05/20/2004	\$4,350,979.59	06/18/2004	\$4,354,898.85
07/20/2004	\$4,467,380.81	08/20/2004	\$4,309,702.13		

STATE OF MICHIGAN
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District: 41170 ISD: 41
OFFICE OF THE SUPERINTENDENT
LOWELL AREA SCHOOL DISTRICT
12685 FOREMAN ROAD
LOWELL MI 49331

State Aid Membership	3,921.01
General ED K-12	3,727.98
February 2003	3,718.47
September 2003	3,730.36
Special ED K-12 Sec 52	193.03
February 2003	208.07
September 2003	189.27
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,500,865.00
SE Transportation Costs	302,656.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,812.68

Homestead Tax Value	405,025,328.00
Non-Homestead Tax Value	137,369,547.00

NHS T.V. Per GE	36,848.25
NHS T.V. Per Membership	35,034.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,182.06)	16,397,899.08	100.00%	14,905,690.26	1,492,208.82
51c SPEC ED HEADLEE OBLIGATION	1,214,850.27	100.00%	1,104,298.90	110,551.37
26a RENAISSANCE ZONE	163,233.87	100.00%	148,379.59	14,854.28
22b DISCRETIONARY PAYMENT	6,401,088.10	100.00%	5,818,589.08	582,499.02
11F NONPLAINTIFF DURANT SETTLEMENT	59,559.65	100.00%	59,559.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	292,198.16	100.00%	265,608.13	26,590.03
31d SCHOOL LUNCH	51,806.08	100.00%	47,091.73	4,714.35
32d MICH SCHOOL READINESS	105,600.00	100.00%	56,994.30	48,605.70
61a.1 VOCATIONAL EDUCATION	20,435.10	100.00%	18,575.51	1,859.59
107.1 ADULT EDUCATION PARTICIPANTS	2,084.87	100.00%	1,848.99	235.88
11.3 LEA/PSA PRORATION	(290,154.74)	100.00%	(257,889.53)	(32,265.21)
	\$24,418,600.44		\$22,168,746.61	\$2,249,853.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,781.27	100.00%	3,781.27	0.00
22b	2001 DISCRETIONARY PAYMENT	3.70	100.00%	3.70	0.00
22a	2002 PROP A OBLIGATION	18,950.83	100.00%	18,950.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.48)	100.00%	(19.48)	0.00
22a	2003 PROP A OBLIGATION	(59,306.99)	100.00%	(59,306.99)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	73,388.60	100.00%	73,388.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(70,616.06)	100.00%	(70,616.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,338.87)	100.00%	(2,338.87)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	291.73	100.00%	291.73	0.00
		(\$35,865.27)		(\$35,865.27)	\$0.00
SUBTOTALS		\$24,382,735.17		\$22,132,881.34	\$2,249,853.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,036.73)				22,528,910.29
	20(5) Adjust: 28.28 FTEs, \$24,101.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,293,640.16
	20(5) Adjust: 0.88 FTEs, \$339.16				
51a.3	SPECIAL ED HOLD HARMLESS				191,287.00
					24,013,837.45

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,234,970.62	11/14/2003	\$59,559.65	11/20/2003	\$2,198,372.39
12/19/2003	\$2,109,908.87	01/20/2004	\$2,234,112.47	02/20/2004	\$2,198,181.29
03/19/2004	\$2,179,757.21	04/20/2004	\$2,187,382.97	05/14/2004	\$0.00
05/20/2004	\$2,195,750.33	06/18/2004	\$2,331,984.34	07/20/2004	\$2,202,901.20
08/20/2004	\$2,249,853.83				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 41210 ISD: 41
OFFICE OF THE SUPERINTENDENT
ROCKFORD PUBLIC SCHOOLS
350 N MAIN ST
ROCKFORD MI 49341-1020

State Aid Membership	7,718.37
General ED K-12	7,465.10
February 2003	7,336.60
September 2003	7,497.22
Special ED K-12 Sec 52	253.27
February 2003	285.26
September 2003	245.27
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,144,377.00
SE Transportation Costs	688,628.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,644.24

Homestead Tax Value	921,041,661.00
Non-Homestead Tax Value	253,985,478.00

NHS T.V. Per GE	34,023.05
NHS T.V. Per Membership	32,906.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,051.92)	31,274,217.77	100.00%	28,428,263.95	2,845,953.82
51c SPEC ED HEADLEE OBLIGATION	2,243,047.49	100.00%	2,038,930.17	204,117.32
22b DISCRETIONARY PAYMENT	14,180,687.73	100.00%	12,890,245.15	1,290,442.58
11F NONPLAINTIFF DURANT SETTLEMENT	90,002.25	100.00%	90,002.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	195,692.35	100.00%	177,884.35	17,808.00
31d SCHOOL LUNCH	88,419.52	100.00%	80,373.34	8,046.18
57.3 ADVANCED & ACC LEARNING	1,107.00	100.00%	1,006.26	100.74
61a.1 VOCATIONAL EDUCATION	43,488.89	100.00%	39,531.40	3,957.49
107.1 ADULT EDUCATION PARTICIPANTS	3,868.71	100.00%	3,368.26	500.45
11.3 LEA/PSA PRORATION	(571,159.38)	100.00%	(507,646.46)	(63,512.92)
	\$47,549,372.33		\$43,241,958.67	\$4,307,413.66

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,002.94	100.00%	1,002.94	0.00
20	1999 FOUNDATION	1,238.67	100.00%	1,238.67	0.00
20	2000 FOUNDATION	1,412.91	100.00%	1,412.91	0.00
22a	2001 PROP A OBLIGATION	18,235.14	100.00%	18,235.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(40.14)	100.00%	(40.14)	0.00
22a	2002 PROP A OBLIGATION	25,089.44	100.00%	25,089.44	0.00
22b	2002 DISCRETIONARY PAYMENT	111.02	100.00%	111.02	0.00
22a	2003 PROP A OBLIGATION	48,778.07	100.00%	48,778.07	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	72,893.15	100.00%	72,893.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(14,531.44)	100.00%	(14,531.44)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(7,944.18)	100.00%	(7,944.18)	0.00
107	2003 ADULT ED COMPLIANCE	(778.05)	100.00%	(778.05)	0.00
		\$145,467.53		\$145,467.53	\$0.00
SUBTOTALS		\$47,694,839.86		\$43,387,426.20	\$4,307,413.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,087.59)				45,454,905.50
	20(5) Adjust: 41.51 FTEs, \$10,437.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,697,181.87
	20(5) Adjust: 2.03 FTEs, \$272.87				
51a	SPECIAL EDUCATION				545,865.62
					47,697,952.99

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,271,548.83	11/14/2003	\$90,002.25	11/20/2003	\$4,363,889.26
12/19/2003	\$4,329,891.17	01/20/2004	\$4,373,577.67	02/20/2004	\$4,291,774.85
03/19/2004	\$4,353,320.81	04/20/2004	\$4,287,536.45	05/14/2004	\$0.00
05/20/2004	\$4,318,402.54	06/18/2004	\$4,401,535.31	07/20/2004	\$4,305,947.06
08/20/2004	\$4,307,413.66				

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District: 41240 ISD: 41
OFFICE OF THE SUPERINTENDENT
SPARTA AREA SCHOOLS
465 S. UNION ST.
SPARTA MI 49345

State Aid Membership	2,906.26
General ED K-12	2,690.45
February 2003	2,520.84
September 2003	2,732.85
Special ED K-12 Sec 52	215.81
February 2003	221.95
September 2003	214.27
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,405,243.00
SE Transportation Costs	255,597.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,688.30

Homestead Tax Value	253,001,597.00
Non-Homestead Tax Value	95,195,565.00

NHS T.V. Per GE	35,382.77
NHS T.V. Per Membership	32,755.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,098.70)	11,911,887.86	100.00%	10,827,906.06	1,083,981.80
51c SPEC ED HEADLEE OBLIGATION	1,154,351.88	100.00%	1,049,305.86	105,046.02
22b DISCRETIONARY PAYMENT	4,885,466.47	100.00%	4,440,889.02	444,577.45
11F NONPLAINTIFF DURANT SETTLEMENT	78,623.95	100.00%	78,623.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	374,630.22	100.00%	340,538.87	34,091.35
31d SCHOOL LUNCH	27,568.07	100.00%	25,059.38	2,508.69
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
41 BILINGUAL EDUCATION	10,919.00	100.00%	9,925.37	993.63
61a.1 VOCATIONAL EDUCATION	1,524.91	100.00%	1,386.14	138.77
107.1 ADULT EDUCATION PARTICIPANTS	168,965.81	100.00%	152,235.38	16,730.43
11.3 LEA/PSA PRORATION	(215,063.24)	100.00%	(191,148.21)	(23,915.03)
	\$18,577,074.93		\$16,896,705.62	\$1,680,369.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(8,197.35)	100.00%	(8,197.35)	0.00
22a	2001 PROP A OBLIGATION	(8,454.47)	100.00%	(8,454.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2002 PROP A OBLIGATION	(5,800.54)	100.00%	(5,800.54)	0.00
22b	2002 DISCRETIONARY PAYMENT	(23.12)	100.00%	(23.12)	0.00
22a	2003 PROP A OBLIGATION	3,668.17	100.00%	3,668.17	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	51,285.98	100.00%	51,285.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(49,317.47)	100.00%	(49,317.47)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,838.69)	100.00%	(1,838.69)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,812.67	100.00%	1,812.67	0.00
		(\$16,860.40)		(\$16,860.40)	\$0.00
SUBTOTALS		\$18,560,214.53		\$16,879,845.22	\$1,680,369.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,063.11)				16,314,501.34
	20(5) Adjust: 28.60 FTEs, \$2,007.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,448,123.96
	20(5) Adjust: 12.20 FTEs, \$2,196.96				
51a.3	SPECIAL ED HOLD HARMLESS				189,080.91
					17,951,706.21

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,684,227.75	11/14/2003	\$78,623.95	11/20/2003	\$1,665,450.57
12/19/2003	\$1,633,088.56	01/20/2004	\$1,699,203.78	02/20/2004	\$1,670,843.67
03/19/2004	\$1,673,084.33	04/20/2004	\$1,666,201.71	05/14/2004	\$0.00
05/20/2004	\$1,691,482.20	06/18/2004	\$1,740,609.25	07/20/2004	\$1,677,029.45
08/20/2004	\$1,680,369.31				

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District: 41901 ISD: 41

OFFICE OF THE SUPERINTENDENT
 NEW BRANCHES SCHOOL
 256 ALGER RD SE
 GRAND RAPIDS MI 49507

FY 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	133.20
General ED K-12	133.20
February 2003	130.00
September 2003	134.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	235.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67.24	100.00%	61.12	6.12
22b	DISCRETIONARY PAYMENT	221,021.42	100.00%	200,908.47	20,112.95
11(3)	PSA PROTECTED DISCRETIONARY	703,519.78	100.00%	639,499.48	64,020.30
31A	AT RISK	21,634.72	100.00%	19,665.96	1,968.76
11.3	LEA/PSA PRORATION	(9,856.80)	100.00%	(8,760.72)	(1,096.08)
		\$936,386.36		\$851,374.31	\$85,012.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(2,654.22)	100.00%	(2,654.22)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	465.05	100.00%	465.05	0.00
		(\$2,189.17)		(\$2,189.17)	\$0.00
SUBTOTALS		\$934,197.19		\$849,185.14	\$85,012.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				924,541.20
51a	SPECIAL EDUCATION				67.24
					924,608.44

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$86,259.02	11/20/2003	\$86,259.01	12/19/2003	\$83,358.50
01/20/2004	\$86,673.38	02/20/2004	\$85,459.91	03/19/2004	\$81,062.09
04/20/2004	\$84,921.97	05/20/2004	\$86,188.51	06/18/2004	\$84,084.33
07/20/2004	\$84,918.42	08/20/2004	\$85,012.05		

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District: 41902 ISD: 41

OFFICE OF THE SUPERINTENDENT
 HORIZONS COMMUNITY HIGH SCHOOL
 2550 ROGERS LANE, SW
 WYOMING MI 49509

FY 2003 Foundation	6,728.00
FY 1995 Foundation	5,172.47

State Aid Membership	212.28
General ED K-12	207.23
February 2003	208.34
September 2003	206.95
Special ED K-12 Sec 52	5.05
February 2003	3.07
September 2003	5.54
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	61,840.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,694.77	100.00%	16,084.55	1,610.22
22b	DISCRETIONARY PAYMENT	312,513.14	100.00%	284,074.44	28,438.70
11(3)	PSA PROTECTED DISCRETIONARY	1,098,011.93	100.00%	998,092.84	99,919.09
31A	AT RISK	36,363.56	100.00%	33,054.48	3,309.08
11.3	LEA/PSA PRORATION	(15,708.72)	100.00%	(13,961.91)	(1,746.81)
		\$1,448,874.68		\$1,317,344.40	\$131,530.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(11,491.02)	100.00%	(11,491.02)	0.00
22b	2003 DISCRETIONARY PAYMENT	7,185.05	100.00%	7,185.05	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
101	2003 SHORT TERM	(215.21)	100.00%	(215.21)	0.00
		(\$4,521.18)		(\$4,521.18)	\$0.00
SUBTOTALS		\$1,444,353.50		\$1,312,823.22	\$131,530.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,728.00)				1,394,243.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,976.40
					1,428,219.84

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$138,598.15	11/20/2003	\$138,598.14	12/19/2003	\$118,392.95
01/20/2004	\$133,853.64	02/20/2004	\$130,796.31	03/19/2004	\$127,086.83
04/20/2004	\$131,391.57	05/20/2004	\$132,680.58	06/18/2004	\$130,039.66
07/20/2004	\$131,385.39	08/20/2004	\$131,530.28		

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District: 41904 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WESTERN MICH ACADEMY OF ENVIRON. SCIENCE
 4463 LEONARD NW
 WALKER MI 49544

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	348.40
General ED K-12	339.50
February 2003	402.78
September 2003	323.43
Special ED K-12 Sec 52	8.90
February 2003	14.22
September 2003	7.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	238,672.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,293.13	100.00%	62,078.46	6,214.67
22b	DISCRETIONARY PAYMENT	460,300.00	100.00%	418,412.70	41,887.30
11(3)	PSA PROTECTED DISCRETIONARY	1,916,200.00	100.00%	1,741,825.80	174,374.20
31A	AT RISK	215,631.86	100.00%	196,009.36	19,622.50
11.3	LEA/PSA PRORATION	(25,781.60)	100.00%	(22,914.69)	(2,866.91)
31a	AT RISK DEDUCT	(19,622.50)	100.00%	0.00	(19,622.50)
		\$2,615,020.89		\$2,395,411.63	\$219,609.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	174.55	100.00%	174.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(167.94)	100.00%	(167.94)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,790.00	100.00%	2,790.00	0.00
		\$2,796.61		\$2,796.61	\$0.00
SUBTOTALS		\$2,617,817.50		\$2,398,208.24	\$219,609.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,376,500.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,300.00
51a	SPECIAL EDUCATION				5,993.13
					2,444,793.13

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$236,042.88	11/20/2003	\$236,042.89	12/19/2003	\$245,526.18
01/20/2004	\$242,814.58	02/20/2004	\$240,273.76	03/19/2004	\$239,096.15
04/20/2004	\$239,003.28	05/20/2004	\$248,735.00	06/18/2004	\$231,705.22
07/20/2004	\$238,968.30	08/20/2004	\$219,609.26		

STATE OF MICHIGAN
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District: 41905 ISD: 41

OFFICE OF THE SUPERINTENDENT
 EXCEL CHARTER ACADEMY
 4201 BRETON ROAD, S.E.
 GRAND RAPIDS MI 49512

FY 2003 Foundation	6,977.00
FY 1995 Foundation	5,476.68

State Aid Membership	651.80
General ED K-12	645.79
February 2003	645.25
September 2003	645.93
Special ED K-12 Sec 52	6.01
February 2003	5.75
September 2003	6.07
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	182,906.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,336.36	100.00%	47,573.75	4,762.61
22b	DISCRETIONARY PAYMENT	935,976.81	100.00%	850,802.92	85,173.89
11(3)	PSA PROTECTED DISCRETIONARY	3,569,700.02	100.00%	3,244,857.32	324,842.70
31A	AT RISK	83,542.08	100.00%	75,939.75	7,602.33
11.3	LEA/PSA PRORATION	(48,233.20)	100.00%	(42,869.67)	(5,363.53)
		\$4,593,322.07		\$4,176,304.07	\$417,018.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,771.46	100.00%	6,771.46	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,938.33	100.00%	1,938.33	0.00
		\$8,709.79		\$8,709.79	\$0.00
SUBTOTALS		\$4,602,031.86		\$4,185,013.86	\$417,018.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,977.00)				4,505,676.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,931.77
51a	SPECIAL EDUCATION				10,404.59
					4,558,013.19

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$418,311.99	11/20/2003	\$418,312.00	12/19/2003	\$413,631.78
01/20/2004	\$423,510.66	02/20/2004	\$416,748.15	03/19/2004	\$426,424.05
04/20/2004	\$416,572.27	05/20/2004	\$421,327.68	06/18/2004	\$413,616.63
07/20/2004	\$416,558.65	08/20/2004	\$417,018.00		

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District: 41908 ISD: 41

OFFICE OF THE SUPERINTENDENT
LEARNING CENTER ACADEMY
9930 BURLINGAME, S.W.
BYRON CENTER MI 49315

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	165.20
General ED K-12	160.48
February 2003	168.42
September 2003	158.49
Special ED K-12 Sec 52	4.72
February 2003	3.40
September 2003	5.05
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	45,952.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,148.61	100.00%	11,952.09	1,196.52
22b	DISCRETIONARY PAYMENT	234,906.38	100.00%	212,036.34	21,376.48
	22b Supplemental: 01/16/2004	0.00	100.00%	1,493.56	0.00
11(3)	PSA PROTECTED DISCRETIONARY	908,600.00	100.00%	812,878.70	82,682.60
	11(3) Supplemental: 01/16/2004	0.00	100.00%	13,038.70	0.00
31A	AT RISK	9,865.51	100.00%	8,967.75	897.76
11.3	LEA/PSA PRORATION	(12,224.80)	100.00%	(10,743.71)	(1,359.40)
	11.3 Supplemental: 01/16/2004	0.00	100.00%	(121.69)	0.00
		\$1,154,295.70		\$1,049,501.74	\$104,793.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	2,716.30	100.00%	2,716.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,613.40)	100.00%	(2,613.40)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$102.90		\$102.90	\$0.00
SUBTOTALS		\$1,154,398.60		\$1,049,604.64	\$104,793.96
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,123,360.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,040.00
51a.3	SPECIAL ED HOLD HARMLESS				254.99
					1,156,654.99
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$106,760.13	11/20/2003	\$106,760.12	12/19/2003	\$90,020.60
01/20/2004	\$102,824.85	02/20/2004	\$105,342.35	03/19/2004	\$104,783.36
04/20/2004	\$104,680.14	05/20/2004	\$105,222.41	06/18/2004	\$104,121.56
07/20/2004	\$104,678.55	08/20/2004	\$104,793.96		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
01/16/2004	W42347	\$14,410.57			

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District: 41909 ISD: 41

OFFICE OF THE SUPERINTENDENT
 VISTA CHARTER ACADEMY
 711 32ND STREET, SE
 GRAND RAPIDS MI 49548

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	568.60
General ED K-12	556.65
February 2003	473.64
September 2003	577.40
Special ED K-12 Sec 52	11.95
February 2003	13.36
September 2003	11.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	300,113.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,873.73	100.00%	78,059.22	7,814.51
22b	DISCRETIONARY PAYMENT	769,250.00	100.00%	699,248.25	70,001.75
11(3)	PSA PROTECTED DISCRETIONARY	3,127,300.00	100.00%	2,842,715.70	284,584.30
31A	AT RISK	158,552.84	100.00%	144,124.53	14,428.31
41	BILINGUAL EDUCATION	6,094.00	100.00%	5,539.45	554.55
11.3	LEA/PSA PRORATION	(42,076.40)	100.00%	(37,397.50)	(4,678.90)
		\$4,104,994.17		\$3,732,289.65	\$372,704.52

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	16,214.29	100.00%	16,214.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,600.06)	100.00%	(15,600.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,673.37	100.00%	3,673.37	0.00
		\$4,287.60		\$4,287.60	\$0.00
SUBTOTALS		\$4,109,281.77		\$3,736,577.25	\$372,704.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,896,550.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,650.00
51a	SPECIAL EDUCATION				2,223.73
					3,982,423.73

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$380,876.56	11/20/2003	\$380,876.57	12/19/2003	\$355,767.57
01/20/2004	\$378,402.90	02/20/2004	\$373,222.86	03/19/2004	\$373,786.45
04/20/2004	\$373,299.45	05/20/2004	\$380,666.79	06/18/2004	\$367,384.07
07/20/2004	\$372,294.03	08/20/2004	\$372,704.52		

STATE OF MICHIGAN
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District: 41910 ISD: 41

OFFICE OF THE SUPERINTENDENT
 VANGUARD CHARTER ACADEMY
 1620 52ND STREET, SW
 WYOMING MI 49509

FY 2003 Foundation	6,728.00
FY 1995 Foundation	5,172.47

State Aid Membership	617.40
General ED K-12	611.47
February 2003	586.01
September 2003	617.83
Special ED K-12 Sec 52	5.93
February 2003	4.99
September 2003	6.17
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	243,544.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,687.19	100.00%	63,345.66	6,341.53
22b	DISCRETIONARY PAYMENT	920,487.18	100.00%	836,722.85	83,764.33
11(3)	PSA PROTECTED DISCRETIONARY	3,193,482.98	100.00%	2,902,876.03	290,606.95
31A	AT RISK	63,299.53	100.00%	57,539.27	5,760.26
11.3	LEA/PSA PRORATION	(45,687.60)	100.00%	(40,607.14)	(5,080.46)
		\$4,201,269.28		\$3,819,876.67	\$381,392.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	9,018.49	100.00%	9,018.49	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,448.92	100.00%	1,448.92	0.00
		\$10,467.41		\$10,467.41	\$0.00
SUBTOTALS		\$4,211,736.69		\$3,830,344.08	\$381,392.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,728.00)				4,113,970.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,897.04
51a	SPECIAL EDUCATION				29,790.15
					4,183,657.35

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$388,256.53	11/20/2003	\$388,256.55	12/19/2003	\$365,767.06
01/20/2004	\$387,162.09	02/20/2004	\$381,537.43	03/19/2004	\$394,102.77
04/20/2004	\$380,983.23	05/20/2004	\$383,992.75	06/18/2004	\$379,313.18
07/20/2004	\$380,972.49	08/20/2004	\$381,392.61		

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District: 41911 ISD: 34

OFFICE OF THE SUPERINTENDENT
GRATTAN ACADEMY
12047 OLD BELDING ROAD
BELDING MI 48809

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,302.59

State Aid Membership	156.27
General ED K-12	156.27
February 2003	100.00
September 2003	161.53
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,011.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,719.98	100.00%	1,563.46	156.52
22b	DISCRETIONARY PAYMENT	374,643.26	100.00%	340,550.72	34,092.54
11(3)	PSA PROTECTED DISCRETIONARY	672,365.74	100.00%	611,180.46	61,185.28
31A	AT RISK	9,382.51	100.00%	8,528.70	853.81
11.3	LEA/PSA PRORATION	(11,563.98)	100.00%	(10,278.07)	(1,285.91)
		\$1,046,547.51		\$951,545.27	\$95,002.24

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	1,719.98	100.00%	1,719.98	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$1,719.98		\$1,719.98	\$0.00
SUBTOTALS		\$1,048,267.49		\$953,265.25	\$95,002.24
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,047,009.00
51a	SPECIAL EDUCATION				1,719.98
					1,048,728.98
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$94,279.99	11/20/2003	\$94,279.99	12/19/2003	\$96,590.25
01/20/2004	\$96,673.18	02/20/2004	\$95,247.17	03/19/2004	\$97,557.42
04/20/2004	\$95,055.38	05/20/2004	\$93,952.18	06/18/2004	\$94,732.12
07/20/2004	\$94,897.57	08/20/2004	\$95,002.24		

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District: 41913 ISD: 41

OFFICE OF THE SUPERINTENDENT
 GATEWAY MIDDLE HIGH SCHOOL
 311 STATE STREET SE
 GRAND RAPIDS MI 49503-4312

FY 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	149.39
General ED K-12	147.81
February 2003	161.44
September 2003	144.40
Special ED K-12 Sec 52	1.58
February 2003	1.52
September 2003	1.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	43,545.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,459.88	100.00%	11,326.03	1,133.85
22b	DISCRETIONARY PAYMENT	236,919.03	100.00%	215,359.40	21,559.63
11(3)	PSA PROTECTED DISCRETIONARY	789,030.18	100.00%	717,228.43	71,801.75
31A	AT RISK	48,852.60	100.00%	44,407.01	4,445.59
57.3	ADVANCED & ACC LEARNING	24.00	100.00%	21.82	2.18
11.3	LEA/PSA PRORATION	(11,054.86)	100.00%	(9,825.56)	(1,229.30)
		\$1,076,230.83		\$978,517.13	\$97,713.70

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(2,215.28)	100.00%	(2,215.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	2,131.36	100.00%	2,131.36	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$83.92)		(\$83.92)	\$0.00
SUBTOTALS		\$1,076,146.91		\$978,433.21	\$97,713.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				1,025,949.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,966.78
51a	SPECIAL EDUCATION				1,493.10
					1,038,409.09

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$101,364.89	11/20/2003	\$101,364.88	12/19/2003	\$91,146.30
01/20/2004	\$99,507.76	02/20/2004	\$98,146.80	03/19/2004	\$96,539.07
04/20/2004	\$97,614.62	05/20/2004	\$99,698.71	06/18/2004	\$95,444.11
07/20/2004	\$97,606.07	08/20/2004	\$97,713.70		

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District: 41914 ISD: 41

OFFICE OF THE SUPERINTENDENT
KNAPP CHARTER ACADEMY
1759 LEFFINGWELL, N.E.
GRAND RAPIDS MI 49525

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	669.07
General ED K-12	663.05
February 2003	643.31
September 2003	667.98
Special ED K-12 Sec 52	6.02
February 2003	7.69
September 2003	5.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	211,480.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,512.46	100.00%	55,005.83	5,506.63
22b	DISCRETIONARY PAYMENT	961,465.00	100.00%	873,971.69	87,493.31
11(3)	PSA PROTECTED DISCRETIONARY	3,679,885.00	100.00%	3,345,015.47	334,869.53
31A	AT RISK	52,850.95	100.00%	48,041.51	4,809.44
57.3	ADVANCED & ACC LEARNING	1,949.00	100.00%	1,771.64	177.36
11.3	LEA/PSA PRORATION	(49,511.18)	100.00%	(44,005.54)	(5,505.64)
		\$4,707,151.23		\$4,279,800.60	\$427,350.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(4,210.81)	100.00%	(4,210.81)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,038.17	100.00%	1,038.17	0.00
		(\$3,172.64)		(\$3,172.64)	\$0.00
SUBTOTALS		\$4,703,978.59		\$4,276,627.96	\$427,350.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,641,350.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,140.00
51a	SPECIAL EDUCATION				18,372.46
					4,701,862.46

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$424,458.21	11/20/2003	\$424,458.20	12/19/2003	\$434,303.64
01/20/2004	\$434,677.81	02/20/2004	\$428,582.46	03/19/2004	\$420,653.31
04/20/2004	\$426,722.15	05/20/2004	\$430,758.64	06/18/2004	\$425,133.62
07/20/2004	\$426,879.92	08/20/2004	\$427,350.63		

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District: 41915 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WALKER CHARTER ACADEMY
 1801 THREE MILE ROAD, N.W.
 WALKER MI 49544

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	624.20
General ED K-12	617.30
February 2003	605.08
September 2003	620.36
Special ED K-12 Sec 52	6.90
February 2003	7.92
September 2003	6.64
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	221,881.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,488.59	100.00%	57,711.13	5,777.46
22b	DISCRETIONARY PAYMENT	888,000.00	100.00%	807,192.00	80,808.00
11(3)	PSA PROTECTED DISCRETIONARY	3,433,100.00	100.00%	3,120,687.90	312,412.10
31A	AT RISK	32,415.25	100.00%	29,465.46	2,949.79
11.3	LEA/PSA PRORATION	(46,190.80)	100.00%	(41,054.38)	(5,136.42)
		\$4,370,813.04		\$3,974,002.11	\$396,810.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,175.45)	100.00%	(1,175.45)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	709.04	100.00%	709.04	0.00
		(\$466.41)		(\$466.41)	\$0.00
SUBTOTALS		\$4,370,346.63		\$3,973,535.70	\$396,810.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,321,100.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,300.00
51a	SPECIAL EDUCATION				15,188.59
					4,384,588.59

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$401,949.67	11/20/2003	\$401,949.67	12/19/2003	\$387,364.71
01/20/2004	\$403,560.56	02/20/2004	\$397,873.98	03/19/2004	\$394,670.45
04/20/2004	\$396,379.11	05/20/2004	\$398,082.76	06/18/2004	\$395,330.94
07/20/2004	\$396,373.85	08/20/2004	\$396,810.93		

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District: 41916 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CROSS CREEK CHARTER ACADEMY
 7701 KALAMAZOO, S.E.
 BYRON CENTER MI 49315

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	570.40
General ED K-12	565.70
February 2003	540.15
September 2003	572.09
Special ED K-12 Sec 52	4.70
February 2003	3.85
September 2003	4.91
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	226,406.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,783.36	100.00%	58,888.07	5,895.29
22b	DISCRETIONARY PAYMENT	822,700.00	100.00%	747,834.30	74,865.70
11(3)	PSA PROTECTED DISCRETIONARY	3,137,200.00	100.00%	2,851,714.80	285,485.20
31A	AT RISK	26,073.13	100.00%	23,700.48	2,372.65
11.3	LEA/PSA PRORATION	(42,209.60)	100.00%	(37,515.89)	(4,693.71)
		\$4,008,546.89		\$3,644,621.76	\$363,925.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	11,364.26	100.00%	11,364.26	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	622.32	100.00%	622.32	0.00
		\$11,986.58		\$11,986.58	\$0.00
SUBTOTALS		\$4,020,533.47		\$3,656,608.34	\$363,925.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,959,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,900.00
51a	SPECIAL EDUCATION				31,883.36
					4,024,683.36

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$368,668.40	11/20/2003	\$368,668.40	12/19/2003	\$350,290.16
01/20/2004	\$368,448.68	02/20/2004	\$365,785.00	03/19/2004	\$380,058.65
04/20/2004	\$363,528.52	05/20/2004	\$365,067.04	06/18/2004	\$362,569.21
07/20/2004	\$363,524.28	08/20/2004	\$363,925.13		

STATE OF MICHIGAN
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District: 41917 ISD: 41

OFFICE OF THE SUPERINTENDENT
WILLIAM C. ABNEY ACADEMY
230 HOLLISTER AVE
GRAND RAPIDS MI 49506

FY 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	197.80
General ED K-12	196.22
February 2003	183.35
September 2003	199.44
Special ED K-12 Sec 52	1.58
February 2003	1.65
September 2003	1.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	67,892.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,426.48	100.00%	17,658.67	1,767.81
22b	DISCRETIONARY PAYMENT	317,246.72	100.00%	288,377.27	28,869.45
11(3)	PSA PROTECTED DISCRETIONARY	1,044,716.30	100.00%	949,647.12	95,069.18
31A	AT RISK	107,475.72	100.00%	97,695.43	9,780.29
57.3	ADVANCED & ACC LEARNING	27.00	100.00%	24.54	2.46
11.3	LEA/PSA PRORATION	(14,637.20)	100.00%	(13,009.54)	(1,627.66)
		\$1,474,255.02		\$1,340,393.49	\$133,861.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,988.63	100.00%	6,988.63	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$6,988.63		\$6,988.63	\$0.00
SUBTOTALS		\$1,481,243.65		\$1,347,382.12	\$133,861.53
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,941.00)				1,361,963.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,966.78
51a	SPECIAL EDUCATION				8,459.70
					1,381,389.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$131,474.34	11/20/2003	\$131,474.34	12/19/2003	\$136,915.11
01/20/2004	\$135,338.98	02/20/2004	\$133,536.98	03/19/2004	\$143,916.25
04/20/2004	\$133,732.36	05/20/2004	\$136,839.02	06/18/2004	\$130,440.63
07/20/2004	\$133,714.11	08/20/2004	\$133,861.53		

STATE OF MICHIGAN
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District: 41918 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CREATIVE TECHNOLOGIES ACADEMY
 360 PINE STREET
 CEDAR SPRINGS MI 49319

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,422.45

State Aid Membership	228.53
General ED K-12	228.53
February 2003	201.95
September 2003	231.68
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	29,621.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,475.69	100.00%	7,704.40	771.29
22b	DISCRETIONARY PAYMENT	520,488.50	100.00%	473,124.05	47,364.45
11(3)	PSA PROTECTED DISCRETIONARY	1,010,662.50	100.00%	918,692.21	91,970.29
31A	AT RISK	13,403.59	100.00%	12,183.86	1,219.73
11.3	LEA/PSA PRORATION	(16,911.22)	100.00%	(15,030.69)	(1,880.53)
		\$1,536,119.06		\$1,396,673.83	\$139,445.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(623.78)	100.00%	(623.78)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	715.18	100.00%	715.18	0.00
		\$91.40		\$91.40	\$0.00
SUBTOTALS		\$1,536,210.46		\$1,396,765.23	\$139,445.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,531,151.00
51a	SPECIAL EDUCATION				8,475.69
					1,539,626.69

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$137,474.79	11/20/2003	\$136,759.61	12/19/2003	\$141,637.61
01/20/2004	\$140,734.89	02/20/2004	\$144,077.55	03/19/2004	\$135,309.45
04/20/2004	\$142,915.20	05/20/2004	\$139,598.82	06/18/2004	\$138,965.69
07/20/2004	\$139,291.62	08/20/2004	\$139,445.23		

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District: 41919 ISD: 41

OFFICE OF THE SUPERINTENDENT
 RIDGE PARK CHARTER ACADEMY
 4120 CAMELOT RIDGE DR SE
 KENTWOOD MI 49546

FY 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	558.00
General ED K-12	552.56
February 2003	473.60
September 2003	572.30
Special ED K-12 Sec 52	5.44
February 2003	4.40
September 2003	5.70
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	300,564.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,002.78	100.00%	78,176.53	7,826.25
22b	DISCRETIONARY PAYMENT	888,141.52	100.00%	807,320.64	80,820.88
11(3)	PSA PROTECTED DISCRETIONARY	2,947,177.44	100.00%	2,678,984.29	268,193.15
31A	AT RISK	101,892.56	100.00%	92,620.34	9,272.22
11.3	LEA/PSA PRORATION	(41,292.00)	100.00%	(36,700.33)	(4,591.67)
		\$3,981,922.30		\$3,620,401.47	\$361,520.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	26,702.40	100.00%	26,702.40	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,936.16	100.00%	1,936.16	0.00
		\$28,638.56		\$28,638.56	\$0.00
SUBTOTALS		\$4,010,560.86		\$3,649,040.03	\$361,520.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				3,835,318.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,759.04
51a	SPECIAL EDUCATION				48,243.74
					3,921,321.74

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$356,084.99	11/20/2003	\$356,085.02	12/19/2003	\$365,587.97
01/20/2004	\$365,038.76	02/20/2004	\$359,955.25	03/19/2004	\$399,981.29
04/20/2004	\$361,139.31	05/20/2004	\$365,837.62	06/18/2004	\$358,207.17
07/20/2004	\$361,122.65	08/20/2004	\$361,520.83		

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District: 41920 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CHANDLER WOODS CHARTER ACADEMY
 6895 SAMRICK AVE
 BELMONT MI 49306

FY 2003 Foundation	6,715.00
FY 1995 Foundation	5,214.28

State Aid Membership	558.00
General ED K-12	553.28
February 2003	505.44
September 2003	565.24
Special ED K-12 Sec 52	4.72
February 2003	4.56
September 2003	4.76
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	246,319.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,481.23	100.00%	64,067.44	6,413.79
22b	DISCRETIONARY PAYMENT	805,706.96	100.00%	732,387.63	73,319.33
11(3)	PSA PROTECTED DISCRETIONARY	2,909,568.24	100.00%	2,644,797.53	264,770.71
31A	AT RISK	24,860.46	100.00%	22,598.16	2,262.30
11.3	LEA/PSA PRORATION	(41,292.00)	100.00%	(36,700.33)	(4,591.67)
		\$3,769,324.89		\$3,427,150.43	\$342,174.46

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	8,709.76	100.00%	8,709.76	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	561.06	100.00%	561.06	0.00
		\$9,270.82		\$9,270.82	\$0.00
SUBTOTALS		\$3,778,595.71		\$3,436,421.25	\$342,174.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,715.00)				3,715,275.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,694.80
51a	SPECIAL EDUCATION				38,786.43
					3,785,756.43

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$343,040.88	11/20/2003	\$343,040.87	12/19/2003	\$338,562.75
01/20/2004	\$347,334.24	02/20/2004	\$342,250.76	03/19/2004	\$354,470.95
04/20/2004	\$341,801.76	05/20/2004	\$343,211.13	06/18/2004	\$340,910.36
07/20/2004	\$341,797.55	08/20/2004	\$342,174.46		

STATE OF MICHIGAN
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District: 41921 ISD: 41

OFFICE OF THE SUPERINTENDENT
 GRAND RAPIDS CHILD DISCOVERY CENTER
 640 FIFTH STREET, N.W.
 GRAND RAPIDS MI 49504

FY 2003 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	155.40
General ED K-12	155.40
February 2003	133.00
September 2003	161.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,294.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	656.40	100.00%	596.67	59.73
22b	DISCRETIONARY PAYMENT	257,858.33	100.00%	234,393.22	23,465.11
11(3)	PSA PROTECTED DISCRETIONARY	820,773.07	100.00%	746,082.72	74,690.35
31A	AT RISK	63,508.38	100.00%	57,729.12	5,779.26
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	ADVANCED & ACC LEARNING	19.00	100.00%	17.27	1.73
11.3	LEA/PSA PRORATION	(11,499.60)	100.00%	(10,220.84)	(1,278.76)
		\$1,131,315.58		\$1,028,598.16	\$102,717.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,308.80)	100.00%	(1,308.80)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,509.69	100.00%	1,509.69	0.00
		\$200.89		\$200.89	\$0.00
SUBTOTALS		\$1,131,516.47		\$1,028,799.05	\$102,717.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				1,078,631.40
51a	SPECIAL EDUCATION				656.40
					1,079,287.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$102,497.35	11/20/2003	\$102,497.35	12/19/2003	\$104,009.32
01/20/2004	\$104,612.74	02/20/2004	\$103,196.99	03/19/2004	\$100,842.19
04/20/2004	\$101,908.86	05/20/2004	\$106,255.04	06/18/2004	\$100,374.91
07/20/2004	\$102,604.30	08/20/2004	\$102,717.42		

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District: 42030 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 GRANT TOWNSHIP SCHOOLS
 COPPER HARBOR MI 49918

FY 2004 Foundation	12,237.00
20j Hold Harmless Amt pp	104.08
FY 1995 Foundation	10,841.08

Homestead Tax Value 4,204,571.00
 Non-Homestead Tax Value 23,433,487.00

NHS T.V. Per GE 3,822,754.81
 NHS T.V. Per Membership 3,822,754.81

* State Aid Membership 6.13
 * General ED K-12 6.13
 February 2003 5.00
 September 2003 3.00
 * Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
 * Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	638.01	100.00%	579.95	58.06
11.3	LEA/PSA PRORATION	(453.62)	100.00%	(403.18)	(50.44)
		\$184.39		\$176.77	\$7.62

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
 District: 42030 GRANT TOWNSHIP SCHOOLS

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(251.42)	100.00%	(251.42)	0.00
		(\$251.42)		(\$251.42)	\$0.00
OVERPAYMENT INFORMATION					
OVERPAYMENT				(\$137.75)	(\$137.75)
SUBTOTALS		(\$67.03)		(\$74.65)	(\$130.13)
OTHER CURRENT YEAR CALCULATION INFORMATION					
20j	HOLD HARMLESS PAYMENT				638.01
					638.01
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$63.10	11/20/2003	\$0.00	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.00
04/20/2004	\$0.00	05/20/2004	\$0.00	06/18/2004	\$0.00
07/20/2004	\$0.00	08/20/2004	\$0.00		

STATE OF MICHIGAN
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District: 43040 ISD: 53
OFFICE OF THE SUPERINTENDENT
BALDWIN COMMUNITY SCHOOLS
525 FOURTH STREET
BALDWIN MI 49304

State Aid Membership	762.26
General ED K-12	709.34
February 2003	692.48
September 2003	713.56
Special ED K-12 Sec 52	52.92
February 2003	50.82
September 2003	53.44
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	419,496.00
SE Transportation Costs	11,449.00

FY 2004 Foundation	6,814.00	
20(19) Foundation Adjustment	208.00	158,550.
FY 1995 Foundation	5,313.33	

Homestead Tax Value	73,189,550.00
Non-Homestead Tax Value	223,998,471.00

NHS T.V. Per GE	315,784.35
NHS T.V. Per Membership	293,860.98

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$23.83)	18,164.66	100.00%	16,511.68	1,652.98
51c SPEC ED HEADLEE OBLIGATION	128,095.74	100.00%	116,439.03	11,656.71
26a RENAISSANCE ZONE	11,379.20	100.00%	10,343.69	1,035.51
22b DISCRETIONARY PAYMENT	1,200,924.84	100.00%	1,091,640.68	109,284.16
11F NONPLAINTIFF DURANT SETTLEMENT	15,099.05	100.00%	15,099.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31a.6 TEEN HEALTH CENTERS	3,743,000.00	100.00%	680,477.40	0.00
31a.6 Supplemental: 11/20/2003	0.00	100.00%	3,062,522.60	0.00
31A AT RISK	429,983.24	100.00%	390,854.77	39,128.47
31d SCHOOL LUNCH	13,912.14	100.00%	12,646.14	1,266.00
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1 ADULT EDUCATION PARTICIPANTS	14,027.62	100.00%	12,433.37	1,594.25
11.3 LEA/PSA PRORATION	(56,407.24)	100.00%	(50,134.75)	(6,272.49)
	\$5,570,979.25		\$5,406,828.86	\$164,150.39

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	895.13	100.00%	895.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
22a	2002 PROP A OBLIGATION	4,564.13	100.00%	4,564.13	0.00
22b	2002 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2003 PROP A OBLIGATION	10,057.42	100.00%	10,057.42	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(55,448.52)	100.00%	(55,448.52)	0.00
22b	2003 DISCRETIONARY PAYMENT	42,236.74	100.00%	42,236.74	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,200.87)	100.00%	(2,200.87)	0.00
107	2003 ADULT ED COMPLIANCE	(1,744.03)	100.00%	(1,744.03)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,523.68	100.00%	1,523.68	0.00
		<u>(\$109.42)</u>		<u>(\$109.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,570,869.83		\$5,406,719.44	\$164,150.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,337.88)				949,011.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				371,604.24
51a.3	SPECIAL ED HOLD HARMLESS				26,569.20
					<u>1,347,185.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$504,594.47	11/14/2003	\$15,099.05	11/20/2003	\$520,116.59
12/19/2003	\$506,303.22	01/20/2004	\$0.00	02/20/2004	\$0.00
03/19/2004	\$142,938.82	04/20/2004	\$163,128.05	05/14/2004	\$0.00
05/20/2004	\$176,621.57	06/18/2004	\$154,081.05	07/20/2004	\$161,314.02
08/20/2004	\$164,150.39				

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/20/2003 W41752 3,062,522.60

STATE OF MICHIGAN
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District: 44000	ISD: 44	LEA Membership	15,310.16
		ISD Membership	85.05
		February 2003	90.04
OFFICE OF THE SUPERINTENDENT		September 2003	83.80
LAPEER I.S.D.		Mills (2002)	
1996 WEST OREGON ROAD		Special Ed. 0.8643	
LAPEER MI 48446		Voc. Ed. 1.9881	
		Operating 0.1943	
Homestead Tax Value	1,665,927,826.00	Special ED Costs	2,091,636.00
Non-Homestead Tax Value	523,772,767.00	SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 85.04 FTEs, \$569,768.00	569,768.00	100.00%	517,919.11	51,848.89
51a SPECIAL EDUCATION	28,728.54	100.00%	26,114.24	2,614.30
51a.3 SPECIAL ED HOLD HARMLESS	103,747.32	100.00%	94,306.31	9,441.01
11F NONPLAINTIFF DURANT SETTLEMENT	62,861.85	100.00%	62,861.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	13.00	100.00%	11.82	1.18
51a.1 TUITION DEDUCT-DEAF	(147,081.71)	100.00%	(133,697.27)	(13,384.44)
54 SCHOOL FOR DEAF/BLIND	53,083.36	100.00%	48,252.77	4,830.59
61a.1 VOCATIONAL EDUCATION	194,218.66	100.00%	176,544.76	17,673.90
62 VOC. ED. MILLAGE EQUALIZATION	57,290.08	100.00%	52,077.19	5,212.89
81 INTERMEDIATE DISTRICTS	982,405.03	100.00%	893,006.17	89,398.86
32j GREAT PARENTS ISD (0-5)	35,625.00	100.00%	32,383.13	3,241.87
99.1 MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
11.3 ISD PRORATION	(40,993.21)	100.00%	(36,434.78)	(4,558.43)
	\$1,958,544.71		\$1,786,866.12	\$171,678.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	(22,434.30)	100.00%	(22,434.30)	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	25,408.93	100.00%	25,408.93	0.00
51a.1	2003 TUITION DEDUCT-DEAF	16,513.04	100.00%	16,513.04	0.00
53	2003 COURT/STATE AGENCY PLACED	(50,520.00)	100.00%	(50,520.00)	0.00
		(\$31,032.33)		(\$31,032.33)	\$0.00
SUBTOTALS		\$1,927,512.38		\$1,755,833.79	\$171,678.59

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$186,234.00	11/14/2003	\$62,861.85	11/20/2003	\$170,771.07
12/19/2003	\$171,437.81	01/20/2004	\$174,322.87	02/20/2004	\$170,119.65
03/19/2004	\$169,126.35	04/20/2004	\$140,593.47	05/14/2004	\$0.00
05/20/2004	\$172,105.04	06/18/2004	\$167,696.21	07/20/2004	\$170,565.47
08/20/2004	\$171,678.59				

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District: 44010 ISD: 44
OFFICE OF THE SUPERINTENDENT
LAPEER COMMUNITY SCHOOLS
1025 WEST NEPESSING
LAPEER MI 48446

State Aid Membership	7,452.14
General ED K-12	7,255.14
February 2003	7,279.85
September 2003	7,248.96
Special ED K-12 Sec 52	196.13
February 2003	195.14
September 2003	196.38
Special ED K-12 Sec 53	0.87
February 2003	0.60
September 2003	0.94
Special ED Costs	6,368,390.00
SE Transportation Costs	578,169.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,734.54

Homestead Tax Value	873,697,758.00
Non-Homestead Tax Value	296,060,786.00

NHS T.V. Per GE	40,807.04
NHS T.V. Per Membership	39,728.29

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,019.43)	29,953,355.08	100.00%	27,227,599.77	2,725,755.31
51c SPEC ED HEADLEE OBLIGATION	2,229,364.75	100.00%	2,026,492.56	202,872.19
22b DISCRETIONARY PAYMENT	13,333,425.22	100.00%	12,120,083.52	1,213,341.70
11F NONPLAINTIFF DURANT SETTLEMENT	80,336.60	100.00%	80,336.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	789,471.19	100.00%	717,629.31	71,841.88
31d SCHOOL LUNCH	102,040.63	100.00%	92,754.93	9,285.70
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.3 ADVANCED & ACC LEARNING	1,090.00	100.00%	990.81	99.19
61a.1 VOCATIONAL EDUCATION	9,175.54	100.00%	8,340.57	834.97
107.1 ADULT EDUCATION PARTICIPANTS	31,984.08	100.00%	28,850.10	3,133.98
11.3 LEA/PSA PRORATION	(551,458.36)	100.00%	(490,136.19)	(61,322.17)
	\$46,156,984.73		\$41,974,925.78	\$4,182,058.95

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	35,627.61	100.00%	35,627.61	0.00
22b	2002 DISCRETIONARY PAYMENT	(106.17)	100.00%	(106.17)	0.00
22a	2003 PROP A OBLIGATION	28,350.23	100.00%	28,350.23	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	281,658.24	100.00%	281,658.24	0.00
22b	2003 DISCRETIONARY PAYMENT	43.17	100.00%	43.17	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,830.03)	100.00%	(3,830.03)	0.00
53	2003 COURT/STATE AGENCY PLACED	(15,184.00)	100.00%	(15,184.00)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	19.50	100.00%	19.50	0.00
		\$326,578.55		\$326,578.55	\$0.00

SUBTOTALS	\$46,483,563.28	\$42,301,504.33	\$4,182,058.95
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,965.47) 20(5) Adjust: 1.41 FTEs, \$631.28	43,280,951.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$36.12	1,314,107.12
51a	SPECIAL EDUCATION	915,257.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,829.00
		45,516,145.05

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,235,509.98	11/14/2003	\$80,336.60	11/20/2003	\$4,237,385.14
12/19/2003	\$4,042,206.39	01/20/2004	\$4,228,134.47	02/20/2004	\$4,158,685.34
03/19/2004	\$4,298,518.47	04/20/2004	\$4,136,846.85	05/14/2004	\$0.00
05/20/2004	\$4,486,576.02	06/18/2004	\$4,220,099.55	07/20/2004	\$4,177,205.52
08/20/2004	\$4,182,058.95				

STATE OF MICHIGAN
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District: 44020 ISD: 44
OFFICE OF THE SUPERINTENDENT
ALMONT COMMUNITY SCHOOLS
401 CHURCH STREET
ALMONT MI 48003

State Aid Membership	1,786.52
General ED K-12	1,753.32
February 2003	1,694.14
September 2003	1,768.12
Special ED K-12 Sec 52	32.70
February 2003	39.52
September 2003	30.99
Special ED K-12 Sec 53	0.50
February 2003	0.50
September 2003	0.50
Special ED Costs	651,890.00
SE Transportation Costs	12,799.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,401.81

Homestead Tax Value	217,817,541.00
Non-Homestead Tax Value	48,971,684.00

NHS T.V. Per GE	27,930.83
NHS T.V. Per Membership	27,411.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,908.40)	6,982,434.77	100.00%	6,347,033.21	635,401.56
51c SPEC ED HEADLEE OBLIGATION	195,543.11	100.00%	177,748.69	17,794.42
22b DISCRETIONARY PAYMENT	3,927,984.57	100.00%	3,570,537.97	357,446.60
11F NONPLAINTIFF DURANT SETTLEMENT	9,753.25	100.00%	9,753.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	109,239.22	100.00%	99,298.45	9,940.77
31d SCHOOL LUNCH	16,184.29	100.00%	14,711.52	1,472.77
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
11.3 LEA/PSA PRORATION	(132,202.48)	100.00%	(117,501.56)	(14,700.92)
	\$11,138,636.73		\$10,128,578.83	\$1,010,057.90

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	12,895.56	100.00%	12,895.56	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.79)	100.00%	(8.79)	0.00
22a	2003 PROP A OBLIGATION	2,985.18	100.00%	2,985.18	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	32,570.39	100.00%	32,570.39	0.00
22b	2003 DISCRETIONARY PAYMENT	(30,641.65)	100.00%	(30,641.65)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,251.54	100.00%	1,251.54	0.00
		\$19,052.23		\$19,052.23	\$0.00
SUBTOTALS		\$11,157,688.96		\$10,147,631.06	\$1,010,057.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,197.25)				10,865,762.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				219,090.00
51a.3	SPECIAL ED HOLD HARMLESS				17,760.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,350.00
					11,105,962.45

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$994,682.94	11/14/2003	\$9,753.25	11/20/2003	\$1,061,572.11
12/19/2003	\$981,275.03	01/20/2004	\$1,025,741.04	02/20/2004	\$1,008,739.88
03/19/2004	\$1,007,644.48	04/20/2004	\$1,005,409.55	05/14/2004	\$0.00
05/20/2004	\$1,010,483.52	06/18/2004	\$1,033,384.25	07/20/2004	\$1,008,945.01
08/20/2004	\$1,010,057.90				

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Payment Dated: 08/20/2004

District: 44050 ISD: 44
OFFICE OF THE SUPERINTENDENT
DRYDEN COMMUNITY SCHOOLS
3866 ROCHESTER ROAD
DRYDEN MI 48428

State Aid Membership	789.62
General ED K-12	776.36
February 2003	794.35
September 2003	771.86
Special ED K-12 Sec 52	13.26
February 2003	13.35
September 2003	13.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	269,465.00
SE Transportation Costs	51,870.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,012.13

Homestead Tax Value	145,079,851.00
Non-Homestead Tax Value	25,546,927.00

NHS T.V. Per GE	32,906.03
NHS T.V. Per Membership	32,353.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,429.77)	3,497,834.99	100.00%	3,179,532.01	318,302.98
51c SPEC ED HEADLEE OBLIGATION	113,629.22	100.00%	103,288.96	10,340.26
22b DISCRETIONARY PAYMENT	1,244,259.02	100.00%	1,131,031.45	113,227.57
11F NONPLAINTIFF DURANT SETTLEMENT	6,156.85	100.00%	6,156.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	32,168.61	100.00%	29,241.27	2,927.34
31d SCHOOL LUNCH	9,776.83	100.00%	8,887.14	889.69
57.3 ADVANCED & ACC LEARNING	117.00	100.00%	106.35	10.65
11.3 LEA/PSA PRORATION	(58,431.88)	100.00%	(51,934.25)	(6,497.63)
	\$4,845,510.64		\$4,406,309.78	\$439,200.86

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,390.16	100.00%	1,390.16	0.00
22b	2002 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	186.06	100.00%	186.06	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,485.69	100.00%	1,485.69	0.00
		\$3,067.02		\$3,067.02	\$0.00
SUBTOTALS		\$4,848,577.66		\$4,409,376.80	\$439,200.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,107.69) 20(5) Adjust: 0.40 FTEs, \$327.80				4,742,094.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,842.00
51a	SPECIAL EDUCATION				24,787.22
					4,855,723.23

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$451,672.54	11/14/2003	\$6,156.85	11/20/2003	\$439,413.48
12/19/2003	\$427,650.69	01/20/2004	\$447,301.76	02/20/2004	\$440,077.05
03/19/2004	\$438,714.51	04/20/2004	\$438,376.42	05/14/2004	\$0.00
05/20/2004	\$441,074.35	06/18/2004	\$440,222.20	07/20/2004	\$438,716.95
08/20/2004	\$439,200.86				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 44060 ISD: 44
OFFICE OF THE SUPERINTENDENT
IMLAY CITY COMMUNITY SCHOOLS
634 BORLAND ROAD
IMLAY CITY MI 48444

State Aid Membership	2,314.55
General ED K-12	2,260.21
February 2003	2,193.03
September 2003	2,277.01
Special ED K-12 Sec 52	54.34
February 2003	61.16
September 2003	52.64
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,393,178.00
SE Transportation Costs	192,250.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,352.35

Homestead Tax Value	219,913,726.00
Non-Homestead Tax Value	99,909,839.00

NHS T.V. Per GE	44,203.79
NHS T.V. Per Membership	43,165.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,575.36)	8,275,349.49	100.00%	7,522,292.69	753,056.80
51c SPEC ED HEADLEE OBLIGATION	534,016.89	100.00%	485,421.35	48,595.54
22b DISCRETIONARY PAYMENT	5,070,868.62	100.00%	4,609,419.58	461,449.04
11F NONPLAINTIFF DURANT SETTLEMENT	32,534.40	100.00%	32,534.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	351,173.94	100.00%	319,217.11	31,956.83
31d SCHOOL LUNCH	32,995.16	100.00%	29,992.60	3,002.56
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
41 BILINGUAL EDUCATION	13,078.00	100.00%	11,887.90	1,190.10
51a.6 SP. ED. RULE CHANGE COSTS	13,038.09	100.00%	11,851.62	1,186.47
107.1 ADULT EDUCATION PARTICIPANTS	8,821.16	100.00%	7,927.69	893.47
11.3 LEA/PSA PRORATION	(171,276.70)	100.00%	(152,230.73)	(19,045.97)
	\$14,236,499.05		\$12,947,307.31	\$1,289,191.74

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	38,842.19	100.00%	38,842.19	0.00
22b	2002 DISCRETIONARY PAYMENT	7.09	100.00%	7.09	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	71,306.12	100.00%	71,306.12	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(8,309.97)	100.00%	(8,309.97)	0.00
		\$101,845.43		\$101,845.43	\$0.00
SUBTOTALS		\$14,338,344.48		\$13,049,152.74	\$1,289,191.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,904.33) 20(5) Adjust: 3.28 FTEs, \$1,192.40				13,346,218.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				364,078.00
51a	SPECIAL EDUCATION				169,938.89
					13,880,235.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,269,410.53	11/14/2003	\$32,534.40	11/20/2003	\$1,356,082.08
12/19/2003	\$1,245,604.55	01/20/2004	\$1,301,415.05	02/20/2004	\$1,280,689.15
03/19/2004	\$1,331,592.58	04/20/2004	\$1,337,657.47	05/14/2004	\$0.00
05/20/2004	\$1,283,938.59	06/18/2004	\$1,309,058.17	07/20/2004	\$1,301,170.17
08/20/2004	\$1,289,191.74				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 44090 ISD: 44
OFFICE OF THE SUPERINTENDENT
NORTH BRANCH AREA SCHOOLS
P.O. BOX 3620
NORTH BRANCH MI 48461-3620

State Aid Membership	2,668.33
General ED K-12	2,621.80
February 2003	2,591.84
September 2003	2,629.29
Special ED K-12 Sec 52	46.53
February 2003	59.96
September 2003	43.17
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,644,959.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,447.57

Homestead Tax Value	209,418,950.00
Non-Homestead Tax Value	53,283,531.00

NHS T.V. Per GE	20,323.26
NHS T.V. Per Membership	19,968.87

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,088.13)	10,908,479.92	100.00%	9,915,808.25	992,671.67
51c	SPEC ED HEADLEE OBLIGATION	470,685.28	100.00%	427,852.92	42,832.36
22b	DISCRETIONARY PAYMENT	5,698,473.20	100.00%	5,179,912.14	518,561.06
11F	NONPLAINTIFF DURANT SETTLEMENT	18,080.35	100.00%	18,080.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	335,759.82	100.00%	305,205.68	30,554.14
31d	SCHOOL LUNCH	34,356.53	100.00%	31,230.09	3,126.44
32d	MICH SCHOOL READINESS	75,900.00	100.00%	56,994.30	18,905.70
57.3	ADVANCED & ACC LEARNING	386.00	100.00%	350.87	35.13
53a	COURT AND STATE AGENCY PLACED PUPI	17,130.00	100.00%	15,571.17	1,558.83
61a.1	VOCATIONAL EDUCATION	1,674.75	100.00%	1,522.35	152.40
11.3	LEA/PSA PRORATION	(197,456.42)	100.00%	(175,499.27)	(21,957.15)
		\$17,363,469.43		\$15,777,028.85	\$1,586,440.58

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	13,238.13	100.00%	13,238.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.76)	100.00%	(17.76)	0.00
22a	2003 PROP A OBLIGATION	(9,594.52)	100.00%	(9,594.52)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	53,146.70	100.00%	53,146.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(35,905.09)	100.00%	(35,905.09)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(162.46)	100.00%	(162.46)	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,218.00)	100.00%	(1,218.00)	0.00
		\$19,487.00		\$19,487.00	\$0.00

SUBTOTALS \$17,382,956.43 \$15,796,515.85 \$1,586,440.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,334.18)				16,606,953.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,751.00
51a	SPECIAL EDUCATION				158,934.28
					17,077,638.40

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,572,540.75	11/14/2003	\$18,080.35	11/20/2003	\$1,603,312.09
12/19/2003	\$1,527,992.25	01/20/2004	\$1,594,668.37	02/20/2004	\$1,568,373.66
03/19/2004	\$1,564,138.59	04/20/2004	\$1,613,741.21	05/14/2004	\$0.00
05/20/2004	\$1,579,211.61	06/18/2004	\$1,582,949.59	07/20/2004	\$1,571,507.38
08/20/2004	\$1,586,440.58				

STATE OF MICHIGAN
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District: 44901 ISD: 44

OFFICE OF THE SUPERINTENDENT
CHATFIELD SCHOOL
231 LAKE DRIVE
LAPEER MI 48446

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,734.54

State Aid Membership	299.00
General ED K-12	298.56
February 2003	286.86
September 2003	301.48
Special ED K-12 Sec 52	0.44
February 2003	0.14
September 2003	0.52
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	18,008.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,152.77	100.00%	4,683.87	468.90
22b	DISCRETIONARY PAYMENT	584,724.54	100.00%	531,514.61	53,209.93
11(3)	PSA PROTECTED DISCRETIONARY	1,415,627.46	100.00%	1,286,805.36	128,822.10
31A	AT RISK	22,115.92	100.00%	20,103.37	2,012.55
11.3	LEA/PSA PRORATION	(22,126.00)	100.00%	(19,665.59)	(2,460.41)
		\$2,005,494.69		\$1,823,441.62	\$182,053.07

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	1,799.23	100.00%	1,799.23	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$1,799.23		\$1,799.23	\$0.00
SUBTOTALS		\$2,007,293.92		\$1,825,240.85	\$182,053.07
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				2,000,352.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,948.00
51a	SPECIAL EDUCATION				2,204.77
					2,005,504.77
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$184,401.39	11/20/2003	\$183,901.98	12/19/2003	\$177,640.79
01/20/2004	\$185,081.81	02/20/2004	\$182,357.86	03/19/2004	\$184,474.04
04/20/2004	\$181,856.30	05/20/2004	\$182,469.10	06/18/2004	\$181,205.06
07/20/2004	\$181,852.52	08/20/2004	\$182,053.07		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 45010 ISD: 28
OFFICE OF THE SUPERINTENDENT
GLEN LAKE COMMUNITY SCHOOL DISTRICT
ROUTE 2
MAPLE CITY MI 49664

State Aid Membership	930.95
General ED K-12	911.69
February 2003	913.37
September 2003	911.27
Special ED K-12 Sec 52	19.26
February 2003	21.88
September 2003	18.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	468,777.00
SE Transportation Costs	60,005.00

FY 2004 Foundation	6,860.00
FY 1995 Foundation	5,359.08

Homestead Tax Value	192,066,787.00
Non-Homestead Tax Value	281,961,431.00

NHS T.V. Per GE	309,273.36
NHS T.V. Per Membership	302,874.95

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$794.88)	739,993.54	100.00%	672,654.13	67,339.41
51c SPEC ED HEADLEE OBLIGATION	176,388.33	100.00%	160,336.99	16,051.34
22b DISCRETIONARY PAYMENT	1,277,462.26	100.00%	1,161,213.19	116,249.07
11F NONPLAINTIFF DURANT SETTLEMENT	7,378.90	100.00%	7,378.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	68,857.93	100.00%	62,591.86	6,266.07
31d SCHOOL LUNCH	9,061.81	100.00%	8,237.19	824.62
57.3 ADVANCED & ACC LEARNING	135.00	100.00%	122.72	12.28
61a.1 VOCATIONAL EDUCATION	783.78	100.00%	712.46	71.32
11.3 LEA/PSA PRORATION	(68,890.30)	100.00%	(61,229.70)	(7,660.60)
	\$2,211,171.25		\$2,012,017.74	\$199,153.51

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(384.12)	100.00%	(384.12)	0.00
20	1997 FOUNDATION	(551.57)	100.00%	(551.57)	0.00
20	1998 FOUNDATION	(569.89)	100.00%	(569.89)	0.00
20	1999 FOUNDATION	(356.87)	100.00%	(356.87)	0.00
20	2000 FOUNDATION	(420.60)	100.00%	(420.60)	0.00
22a	2001 PROP A OBLIGATION	4,572.38	100.00%	4,572.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2002 PROP A OBLIGATION	6,828.19	100.00%	6,828.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2003 PROP A OBLIGATION	7,086.48	100.00%	7,086.48	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	18,363.31	100.00%	18,363.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,418.44)	100.00%	(15,418.44)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,472.40	100.00%	2,472.40	0.00
		\$21,617.80		\$21,617.80	\$0.00
SUBTOTALS		\$2,232,789.05		\$2,033,635.54	\$199,153.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,199.37)				2,017,455.80
	20(5) Adjust: 129.42 FTEs, \$12,312.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,300.24
	20(5) Adjust: 1.98 FTEs, \$176.64				
51a	SPECIAL EDUCATION				44,088.09
					2,193,844.13

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$211,767.09	11/14/2003	\$7,378.90	11/20/2003	\$227,963.34
12/19/2003	\$197,602.14	01/20/2004	\$216,771.52	02/20/2004	\$208,235.83
03/19/2004	\$219,223.95	04/20/2004	\$207,849.60	05/14/2004	\$0.00
05/20/2004	\$213,069.56	06/18/2004	\$124,840.45	07/20/2004	\$198,933.16
08/20/2004	\$199,153.51				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 45020 ISD: 28
OFFICE OF THE SUPERINTENDENT
LELAND PUBLIC SCHOOL DISTRICT
PO BOX 498
LELAND MI 49654-0498

State Aid Membership	465.77
General ED K-12	459.61
February 2003	440.98
September 2003	464.27
Special ED K-12 Sec 52	6.16
February 2003	6.23
September 2003	6.14
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	137,146.00
SE Transportation Costs	14,277.00

FY 2004 Foundation	7,728.00
FY 1995 Foundation	6,227.86

Homestead Tax Value	140,883,460.00
Non-Homestead Tax Value	206,100,590.00

NHS T.V. Per GE	448,424.95
NHS T.V. Per Membership	442,494.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,404.10)	653,987.66	100.00%	594,474.78	59,512.88
51c SPEC ED HEADLEE OBLIGATION	49,296.04	100.00%	44,810.10	4,485.94
22b DISCRETIONARY PAYMENT	624,337.30	100.00%	567,522.61	56,814.69
31A AT RISK	61,495.14	100.00%	55,899.08	5,596.06
31d SCHOOL LUNCH	7,924.89	100.00%	7,203.73	721.16
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
41 BILINGUAL EDUCATION	3,047.00	100.00%	2,769.72	277.28
57.3 ADVANCED & ACC LEARNING	67.00	100.00%	60.90	6.10
11.3 LEA/PSA PRORATION	(34,466.98)	100.00%	(30,634.25)	(3,832.73)
	\$1,401,988.05		\$1,275,103.37	\$126,884.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	281.23	100.00%	281.23	0.00
20	1999 FOUNDATION	(629.74)	100.00%	(629.74)	0.00
22a	2001 PROP A OBLIGATION	(481.92)	100.00%	(481.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2002 PROP A OBLIGATION	(462.01)	100.00%	(462.01)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
22a	2003 PROP A OBLIGATION	2,838.87	100.00%	2,838.87	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(782.99)	100.00%	(782.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	1,217.17	100.00%	1,217.17	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(785.15)	100.00%	(785.15)	0.00
		\$1,201.90		\$1,201.90	\$0.00
SUBTOTALS		\$1,403,189.95		\$1,276,305.27	\$126,884.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,839.59)				1,266,285.56
	20(5) Adjust: 60.20 FTEs, \$-38,818.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,256.60
	20(5) Adjust: 1.11 FTEs, \$-347.88				
51a	SPECIAL EDUCATION				2,039.44
51a.3	SPECIAL ED HOLD HARMLESS				12,039.40
					1,327,621.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$130,582.09	11/20/2003	\$132,137.53	12/19/2003	\$120,921.33
01/20/2004	\$133,378.37	02/20/2004	\$128,245.00	03/19/2004	\$127,948.47
04/20/2004	\$128,149.20	05/20/2004	\$129,824.86	06/18/2004	\$118,373.93
07/20/2004	\$126,744.49	08/20/2004	\$126,884.68		

STATE OF MICHIGAN
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District: 45040 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 NORTHPORT PUBLIC SCHOOL DISTRICT
 BOX 188
 NORTHPORT MI 49670

State Aid Membership	233.80
General ED K-12	229.78
February 2003	266.76
September 2003	220.53
Special ED K-12 Sec 52	4.02
February 2003	6.24
September 2003	3.47
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	303,923.00
SE Transportation Costs	85,609.00

FY 2004 Foundation	8,799.00
20j Hold Harmless Amt pp	247.74
 FY 1995 Foundation	 7,546.74

Homestead Tax Value	104,082,697.00
Non-Homestead Tax Value	156,633,806.00

NHS T.V. Per GE	681,668.58
NHS T.V. Per Membership	669,947.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,246.78	100.00%	133,847.32	13,399.46
22b DISCRETIONARY PAYMENT	56,925.70	100.00%	51,745.46	5,180.24
11F NONPLAINTIFF DURANT SETTLEMENT	5,150.55	100.00%	5,150.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	4,082.69	100.00%	3,711.17	371.52
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	1,714.00	100.00%	1,558.03	155.97
11.3 LEA/PSA PRORATION	(17,301.20)	100.00%	(15,377.31)	(1,923.89)
	\$217,618.52		\$198,633.42	\$18,985.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(1,065.88)	100.00%	(1,065.88)	0.00
20	1998 FOUNDATION	(1,127.68)	100.00%	(1,127.68)	0.00
20	1999 FOUNDATION	(330.51)	100.00%	(330.51)	0.00
20	2000 FOUNDATION	(336.23)	100.00%	(336.23)	0.00
22a	2001 PROP A OBLIGATION	874.76	100.00%	874.76	0.00
22b	2001 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2002 PROP A OBLIGATION	4,031.67	100.00%	4,031.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	36,361.11	100.00%	36,361.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,322.90)	100.00%	(1,322.90)	0.00
31d	2003 SCHOOL LUNCH	(704.20)	100.00%	(704.20)	0.00
		\$36,380.89		\$36,380.89	\$0.00
SUBTOTALS		\$253,999.41		\$235,014.31	\$18,985.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20j	HOLD HARMLESS PAYMENT				56,925.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,389.60
	20(5) Adjust: 1.52 FTEs, \$-1,770.40				
51a	SPECIAL EDUCATION				116,857.18
					204,172.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$18,272.63	11/14/2003	\$5,150.55	11/20/2003	\$18,996.59
12/19/2003	\$11,023.81	01/20/2004	\$18,280.71	02/20/2004	\$16,150.74
03/19/2004	\$3,433.42	04/20/2004	\$87,518.50	05/14/2004	\$0.00
05/20/2004	\$18,259.65	06/18/2004	\$18,963.86	07/20/2004	\$18,963.85
08/20/2004	\$18,985.10				

STATE OF MICHIGAN
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District: 45050 ISD: 28
OFFICE OF THE SUPERINTENDENT
SUTTONS BAY PUBLIC SCHOOL DISTRICT
BOX 367
SUTTONS BAY MI 49682

State Aid Membership	1,046.16
General ED K-12	989.83
February 2003	979.68
September 2003	992.37
Special ED K-12 Sec 52	56.33
February 2003	66.87
September 2003	53.69
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	724,268.00
SE Transportation Costs	64,141.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,336.73

Homestead Tax Value	182,196,360.00
Non-Homestead Tax Value	93,105,303.00

NHS T.V. Per GE	94,061.91
NHS T.V. Per Membership	88,997.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,734.78)	2,861,017.44	100.00%	2,600,664.85	260,352.59
51c SPEC ED HEADLEE OBLIGATION	252,406.45	100.00%	229,437.46	22,968.99
22b DISCRETIONARY PAYMENT	2,326,708.17	100.00%	2,114,977.73	211,730.44
31A AT RISK	137,386.75	100.00%	124,884.56	12,502.19
31d SCHOOL LUNCH	10,567.54	100.00%	9,605.89	961.65
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
41 BILINGUAL EDUCATION	3,428.00	100.00%	3,116.05	311.95
57.3 ADVANCED & ACC LEARNING	154.00	100.00%	139.99	14.01
107.1 ADULT EDUCATION PARTICIPANTS	3,646.20	100.00%	3,205.52	440.68
11.3 LEA/PSA PRORATION	(77,415.84)	100.00%	(68,807.20)	(8,608.64)
	\$5,590,498.71		\$5,083,218.25	\$507,280.46

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(269.57)	100.00%	(269.57)	0.00
20	1998 FOUNDATION	(265.16)	100.00%	(265.16)	0.00
20	1999 FOUNDATION	5,244.96	100.00%	5,244.96	0.00
20	2000 FOUNDATION	998.58	100.00%	998.58	0.00
22a	2001 PROP A OBLIGATION	(1,118.48)	100.00%	(1,118.48)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.64)	100.00%	(8.64)	0.00
22a	2002 PROP A OBLIGATION	1,111.31	100.00%	1,111.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.70)	100.00%	(4.70)	0.00
22a	2003 PROP A OBLIGATION	6,208.76	100.00%	6,208.76	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	27,275.02	100.00%	27,275.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(26,245.48)	100.00%	(26,245.48)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(908.16)	100.00%	(908.16)	0.00
107	2003 ADULT ED COMPLIANCE	(293.87)	100.00%	(293.87)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,258.20	100.00%	1,258.20	0.00
		\$12,982.77		\$12,982.77	\$0.00
SUBTOTALS		\$5,603,481.48		\$5,096,201.02	\$507,280.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,006.89) 20(5) Adjust: 67.34 FTEs, \$66,128.36				5,022,098.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.10 FTEs, \$5,052.56				382,463.56
51a.3	SPECIAL ED HOLD HARMLESS				35,570.21
					5,440,132.06
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$517,618.50	11/20/2003	\$529,754.62	12/19/2003	\$481,269.41
01/20/2004	\$516,441.86	02/20/2004	\$506,652.55	03/19/2004	\$504,835.23
04/20/2004	\$504,769.16	05/20/2004	\$543,209.71	06/18/2004	\$485,048.33
07/20/2004	\$506,601.65	08/20/2004	\$507,280.46		

STATE OF MICHIGAN
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District: 46000 ISD: 46 OFFICE OF THE SUPERINTENDENT LENAWEЕ I.S.D. 4107 NORTH ADRIAN HIGHWAY ADRIAN MI 49221 Homestead Tax Value 1,867,258,004.00 Non-Homestead Tax Value 797,676,345.00	LEA Membership 18,315.15 ISD Membership 384.95 February 2003 375.81 September 2003 387.24 Mills (2002) Special Ed. 4.2545 Voc. Ed. 3.0262 Operating 0.2658 Special ED Costs 9,964,015.00 SE Transportation Costs 1,398,549.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 265.70 FTEs, \$1,792,624.42	1,792,624.42	100.00%	1,629,495.60	163,128.82
51a SPECIAL EDUCATION	2,043,268.16	100.00%	1,857,330.76	185,937.40
26a RENAISSANCE ZONE	153.29	100.00%	139.34	13.95
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 119.25 FTEs, \$798,975.00	798,975.00	100.00%	726,268.28	72,706.72
11F NONPLAINTIFF DURANT SETTLEMENT	173,721.55	100.00%	173,721.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	276,662.72	100.00%	251,486.41	25,176.31
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	57.00	100.00%	51.81	5.19
53a COURT AND STATE AGENCY PLACED PUPI	191,052.00	100.00%	173,666.27	17,385.73
61a.1 VOCATIONAL EDUCATION	243,603.24	100.00%	221,435.35	22,167.89
61a.2 VOC. ED. ADMINISTRATION	7,624.00	100.00%	6,930.22	693.78
62 VOC. ED. MILLAGE EQUALIZATION	55,872.20	100.00%	50,788.33	5,083.87
81 INTERMEDIATE DISTRICTS	2,037,995.08	100.00%	1,852,537.53	185,457.55
32j GREAT PARENTS ISD (0-5)	73,903.00	100.00%	67,177.83	6,725.17
99.1 MATH AND SCIENCE	76,959.00	100.00%	69,955.73	7,003.27
107.1 ADULT EDUCATION PARTICIPANTS	12,991.58	100.00%	11,786.51	1,205.07
11.3 ISD PRORATION	(76,920.76)	100.00%	(68,366.57)	(8,554.19)
	\$7,709,704.27		\$7,025,461.93	\$684,242.34

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	284,962.49	100.00%	284,962.49	0.00
24	2003 COURT PLACED-ON GROUNDS	54,954.65	100.00%	54,954.65	0.00
31d	2003 SCHOOL LUNCH	349.91	100.00%	349.91	0.00
53	2003 COURT/STATE AGENCY PLACED	(3,613.60)	100.00%	(3,613.60)	0.00
107	2003 ADULT ED COMPLIANCE	(1,285.35)	100.00%	(1,285.35)	0.00
		\$335,368.10		\$335,368.10	\$0.00
SUBTOTALS		\$8,045,072.37		\$7,360,830.03	\$684,242.34

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$661,975.80	11/14/2003	\$173,721.55	11/20/2003	\$662,150.29
12/19/2003	\$618,235.55	01/20/2004	\$661,630.47	02/20/2004	\$650,578.33
03/19/2004	\$1,208,439.57	04/20/2004	\$681,119.48	05/14/2004	\$0.00
05/20/2004	\$681,434.91	06/18/2004	\$679,128.33	07/20/2004	\$682,415.75
08/20/2004	\$684,242.34				

STATE OF MICHIGAN
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District: 46010 ISD: 46
OFFICE OF THE SUPERINTENDENT
ADRIAN CITY SCHOOL DISTRICT
159 E MAUMEE STREET
ADRIAN MI 49221

State Aid Membership	3,961.88
General ED K-12	3,756.49
February 2003	3,772.07
September 2003	3,752.60
Special ED K-12 Sec 52	205.39
February 2003	216.31
September 2003	202.66
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,951,000.00
SE Transportation Costs	46,853.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,050.34

Homestead Tax Value	384,245,964.00
Non-Homestead Tax Value	224,879,717.00

NHS T.V. Per GE	59,864.32
NHS T.V. Per Membership	56,760.86

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,028.64)	15,960,988.24	100.00%	14,508,538.31	1,452,449.93
51c	SPEC ED HEADLEE OBLIGATION	1,163,523.48	100.00%	1,057,642.84	105,880.64
22b	DISCRETIONARY PAYMENT	5,594,037.85	100.00%	5,084,980.41	509,057.44
11F	NONPLAINTIFF DURANT SETTLEMENT	87,453.75	100.00%	87,453.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	863,861.09	100.00%	785,249.73	78,611.36
31d	SCHOOL LUNCH	55,661.07	100.00%	50,595.91	5,065.16
32d	MICH SCHOOL READINESS	280,500.00	100.00%	254,974.50	25,525.50
57.3	ADVANCED & ACC LEARNING	583.00	100.00%	529.95	53.05
107.1	ADULT EDUCATION PARTICIPANTS	77,508.02	100.00%	68,930.23	8,577.79
11.3	LEA/PSA PRORATION	(293,179.12)	100.00%	(260,577.60)	(32,601.52)
		\$23,790,937.38		\$21,638,318.03	\$2,152,619.35

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	22,521.01	100.00%	22,521.01	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(24,857.79)	100.00%	(24,857.79)	0.00
22b	2003 DISCRETIONARY PAYMENT	23,899.35	100.00%	23,899.35	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	11,680.79	100.00%	11,680.79	0.00
107	2003 ADULT ED COMPLIANCE	(6,156.11)	100.00%	(6,156.11)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	7,935.18	100.00%	7,935.18	0.00
		\$35,022.43		\$35,022.43	\$0.00
SUBTOTALS		\$23,825,959.81		\$21,673,340.46	\$2,152,619.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,622.44)				21,129,500.99
	20(5) Adjust: 10.43 FTEs, \$8,861.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,378,349.00
	20(5) Adjust: 2.08 FTEs, \$2,236.00				
51a.3	SPECIAL ED HOLD HARMLESS				210,699.58
					22,718,549.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,192,472.07	11/14/2003	\$87,453.75	11/20/2003	\$2,214,976.32
12/19/2003	\$2,048,767.59	01/20/2004	\$2,180,306.01	02/20/2004	\$2,147,715.04
03/19/2004	\$2,139,446.82	04/20/2004	\$2,124,973.86	05/14/2004	\$0.00
05/20/2004	\$2,188,099.17	06/18/2004	\$2,200,557.85	07/20/2004	\$2,148,571.98
08/20/2004	\$2,152,619.35				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 46020 ISD: 46
OFFICE OF THE SUPERINTENDENT
ADDISON COMMUNITY SCHOOLS
COMSTOCK STREET
ADDISON MI 49220

State Aid Membership	1,248.60
General ED K-12	1,198.77
February 2003	1,213.01
September 2003	1,195.21
Special ED K-12 Sec 52	49.36
February 2003	46.43
September 2003	50.09
Special ED K-12 Sec 53	0.47
February 2003	0.65
September 2003	0.43
Special ED Costs	580,767.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,717.00
FY 1995 Foundation	5,216.43

Homestead Tax Value	171,527,683.00
Non-Homestead Tax Value	115,487,046.00

NHS T.V. Per GE	96,337.95
NHS T.V. Per Membership	92,493.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,551.55)	4,434,465.33	100.00%	4,030,928.98	403,536.35
51c SPEC ED HEADLEE OBLIGATION	166,179.51	100.00%	151,057.17	15,122.34
22b DISCRETIONARY PAYMENT	1,734,668.83	100.00%	1,576,813.97	157,854.86
11F NONPLAINTIFF DURANT SETTLEMENT	11,445.95	100.00%	11,445.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	148,541.68	100.00%	135,024.39	13,517.29
31d SCHOOL LUNCH	16,614.30	100.00%	15,102.40	1,511.90
11.3 LEA/PSA PRORATION	(92,396.40)	100.00%	(82,121.92)	(10,274.48)
	\$6,419,519.20		\$5,838,250.94	\$581,268.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	775.14	100.00%	775.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
22a	2002 PROP A OBLIGATION	4,040.74	100.00%	4,040.74	0.00
22b	2002 DISCRETIONARY PAYMENT	9.40	100.00%	9.40	0.00
22a	2003 PROP A OBLIGATION	12,884.65	100.00%	12,884.65	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(7,303.67)	100.00%	(7,303.67)	0.00
22b	2003 DISCRETIONARY PAYMENT	7,015.60	100.00%	7,015.60	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,981.55	100.00%	4,981.55	0.00
53	2003 COURT/STATE AGENCY PLACED	4,953.86	100.00%	4,953.86	0.00
		\$27,356.91		\$27,356.91	\$0.00
SUBTOTALS		\$6,446,876.11		\$5,865,607.85	\$581,268.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,982.92)				5,971,994.34
	20(5) Adjust: 81.51 FTEs, \$-1,380.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				331,372.39
	20(5) Adjust: 11.69 FTEs, \$-178.73				
51a.3	SPECIAL ED HOLD HARMLESS				28,789.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,156.99
					6,335,313.67

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$602,531.11	11/14/2003	\$11,445.95	11/20/2003	\$620,229.27
12/19/2003	\$537,262.80	01/20/2004	\$593,722.15	02/20/2004	\$582,347.15
03/19/2004	\$579,300.35	04/20/2004	\$584,522.35	05/14/2004	\$0.00
05/20/2004	\$588,568.16	06/18/2004	\$585,051.12	07/20/2004	\$580,627.44
08/20/2004	\$581,268.26				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 46040 ISD: 46
OFFICE OF THE SUPERINTENDENT
BLISSFIELD COMMUNITY SCHOOLS
630 S LANE
BLISSFIELD MI 49228

State Aid Membership	1,368.24
General ED K-12	1,332.57
February 2003	1,305.63
September 2003	1,339.31
Special ED K-12 Sec 52	35.67
February 2003	36.11
September 2003	35.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	471,725.00
SE Transportation Costs	26,860.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,721.69

Homestead Tax Value	169,182,815.00
Non-Homestead Tax Value	37,188,078.00

NHS T.V. Per GE	27,907.04
NHS T.V. Per Membership	27,179.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,232.46)	5,791,021.07	100.00%	5,264,038.15	526,982.92
51c SPEC ED HEADLEE OBLIGATION	153,892.32	100.00%	139,888.12	14,004.20
22b DISCRETIONARY PAYMENT	2,573,572.12	100.00%	2,339,377.06	234,195.06
11F NONPLAINTIFF DURANT SETTLEMENT	10,818.90	100.00%	10,818.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	104,547.97	100.00%	95,034.10	9,513.87
31d SCHOOL LUNCH	14,687.36	100.00%	13,350.81	1,336.55
57.3 ADVANCED & ACC LEARNING	202.00	100.00%	183.62	18.38
61a.1 VOCATIONAL EDUCATION	17,259.52	100.00%	15,688.90	1,570.62
11.3 LEA/PSA PRORATION	(101,249.76)	100.00%	(89,990.79)	(11,258.97)
	\$8,564,751.50		\$7,788,388.87	\$776,362.63

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,756.87	100.00%	2,756.87	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,025.67	100.00%	20,025.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,273.24)	100.00%	(19,273.24)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(4,120.85)	100.00%	(4,120.85)	0.00
		(\$611.55)		(\$611.55)	\$0.00
SUBTOTALS		\$8,564,139.95		\$7,787,777.32	\$776,362.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,197.67)				8,258,829.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				238,989.00
51a.3	SPECIAL ED HOLD HARMLESS				20,667.40
					8,518,485.51

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$790,962.74	11/14/2003	\$10,818.90	11/20/2003	\$793,713.41
12/19/2003	\$746,248.61	01/20/2004	\$792,060.76	02/20/2004	\$778,232.74
03/19/2004	\$771,013.62	04/20/2004	\$774,367.30	05/14/2004	\$0.00
05/20/2004	\$773,486.95	06/18/2004	\$781,365.07	07/20/2004	\$775,507.22
08/20/2004	\$776,362.63				

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District: 46050 ISD: 46
OFFICE OF THE SUPERINTENDENT
BRITTON MACON AREA SCHOOL DISTRICT
201 COLLEGE AVENUE
BRITTON MI 49229

State Aid Membership	549.27
General ED K-12	525.40
February 2003	539.98
September 2003	521.75
Special ED K-12 Sec 52	23.87
February 2003	20.85
September 2003	24.63
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	307,707.00
SE Transportation Costs	2,616.00

FY 2004 Foundation	6,867.00
FY 1995 Foundation	5,366.27

Homestead Tax Value	59,493,322.00
Non-Homestead Tax Value	7,826,534.00

NHS T.V. Per GE	14,896.33
NHS T.V. Per Membership	14,248.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,109.79)	2,806,654.35	100.00%	2,551,248.80	255,405.55
51c SPEC ED HEADLEE OBLIGATION	89,888.77	100.00%	81,708.89	8,179.88
22b DISCRETIONARY PAYMENT	723,895.18	100.00%	658,020.72	65,874.46
31A AT RISK	39,294.90	100.00%	35,719.06	3,575.84
31d SCHOOL LUNCH	7,883.55	100.00%	7,166.15	717.40
61a.1 VOCATIONAL EDUCATION	1,577.28	100.00%	1,433.75	143.53
11.3 LEA/PSA PRORATION	(40,645.98)	100.00%	(36,126.15)	(4,519.83)
	\$3,628,548.05		\$3,299,171.22	\$329,376.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,275.15	100.00%	2,275.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,423.81	100.00%	24,423.81	0.00
22b	2003 DISCRETIONARY PAYMENT	(23,496.32)	100.00%	(23,496.32)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,566.55	100.00%	4,566.55	0.00
		\$7,769.19		\$7,769.19	\$0.00
SUBTOTALS		\$3,636,317.24		\$3,306,940.41	\$329,376.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,598.87) 20(5) Adjust: 111.78 FTEs, \$-18,667.26				3,448,379.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.00 FTEs, \$-1,002.00				162,913.29
51a.3	SPECIAL ED HOLD HARMLESS				9,145.97
					3,620,438.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$340,569.91	11/20/2003	\$342,847.34	12/19/2003	\$304,881.50
01/20/2004	\$334,942.86	02/20/2004	\$329,508.75	03/19/2004	\$333,055.08
04/20/2004	\$328,925.03	05/20/2004	\$330,722.03	06/18/2004	\$332,473.94
07/20/2004	\$329,013.97	08/20/2004	\$329,376.83		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 46060 ISD: 46
OFFICE OF THE SUPERINTENDENT
CLINTON COMMUNITY SCHOOLS
340 E MICHIGAN
CLINTON MI 49236

State Aid Membership	1,191.27
General ED K-12	1,159.18
February 2003	1,163.20
September 2003	1,158.17
Special ED K-12 Sec 52	32.09
February 2003	32.63
September 2003	31.95
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	658,074.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,474.49

Homestead Tax Value	139,940,361.00
Non-Homestead Tax Value	50,096,191.00

NHS T.V. Per GE	43,216.92
NHS T.V. Per Membership	42,052.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,717.54)	4,428,593.88	100.00%	4,025,591.84	403,002.04
51c SPEC ED HEADLEE OBLIGATION	188,299.98	100.00%	171,164.68	17,135.30
22b DISCRETIONARY PAYMENT	2,482,675.26	100.00%	2,256,751.81	225,923.45
11F NONPLAINTIFF DURANT SETTLEMENT	7,819.25	100.00%	7,819.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	56,295.06	100.00%	51,172.21	5,122.85
31d SCHOOL LUNCH	10,431.23	100.00%	9,481.99	949.24
57.3 ADVANCED & ACC LEARNING	173.00	100.00%	157.26	15.74
11.3 LEA/PSA PRORATION	(88,153.98)	100.00%	(78,351.26)	(9,802.72)
	\$7,086,133.68		\$6,443,787.78	\$642,345.90

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,645.76	100.00%	2,645.76	0.00
22b	2002 DISCRETIONARY PAYMENT	11.91	100.00%	11.91	0.00
22a	2003 PROP A OBLIGATION	4,549.39	100.00%	4,549.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,003.80	100.00%	7,003.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,737.94)	100.00%	(6,737.94)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,401.54	100.00%	2,401.54	0.00
		\$9,874.46		\$9,874.46	\$0.00
SUBTOTALS		\$7,096,008.14		\$6,453,662.24	\$642,345.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,922.10) 20(5) Adjust: 0.11 FTEs, \$118.25				6,864,898.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$311.75				215,314.75
51a.3	SPECIAL ED HOLD HARMLESS				19,356.24
					7,099,569.12

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$646,479.10	11/14/2003	\$7,819.25	11/20/2003	\$653,686.73
12/19/2003	\$629,859.55	01/20/2004	\$653,292.86	02/20/2004	\$642,439.33
03/19/2004	\$639,578.84	04/20/2004	\$639,754.94	05/14/2004	\$0.00
05/20/2004	\$644,548.80	06/18/2004	\$654,564.76	07/20/2004	\$641,638.08
08/20/2004	\$642,345.90				

STATE OF MICHIGAN
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District: 46070 ISD: 46
 OFFICE OF THE SUPERINTENDENT
 DEERFIELD PUBLIC SCHOOLS
 PO BOX 217
 DEERFIELD MI 49238-0217

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,991.26

Homestead Tax Value 43,401,199.00
 Non-Homestead Tax Value 6,028,516.00

NHS T.V. Per GE 14,752.27
 NHS T.V. Per Membership 14,397.49

State Aid Membership 418.72
 General ED K-12 408.65
 February 2003 376.38
 September 2003 416.72
 Special ED K-12 Sec 52 9.76
 February 2003 8.94
 September 2003 9.96
 Special ED K-12 Sec 53 0.31
 February 2003 0.29
 September 2003 0.32
 Special ED Costs 211,033.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,732.11)	1,981,429.10	100.00%	1,801,119.05	180,310.05
51c	SPEC ED HEADLEE OBLIGATION	60,384.56	100.00%	54,889.57	5,494.99
22b	DISCRETIONARY PAYMENT	662,825.24	100.00%	602,508.14	60,317.10
31A	AT RISK	42,221.29	100.00%	38,379.15	3,842.14
31d	SCHOOL LUNCH	5,255.29	100.00%	4,777.06	478.23
57.3	ADVANCED & ACC LEARNING	61.00	100.00%	55.45	5.55
53a	COURT AND STATE AGENCY PLACED PUPI	1,426.00	100.00%	1,296.23	129.77
11.3	LEA/PSA PRORATION	(30,985.28)	100.00%	(27,539.72)	(3,445.56)
		\$2,722,617.20		\$2,475,484.93	\$247,132.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,002.55	100.00%	3,002.55	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	16,799.73	100.00%	16,799.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(16,165.41)	100.00%	(16,165.41)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,933.50)	100.00%	(1,933.50)	0.00
53	2003 COURT/STATE AGENCY PLACED	3,328.00	100.00%	3,328.00	0.00
		\$5,031.37		\$5,031.37	\$0.00
SUBTOTALS		\$2,727,648.57		\$2,480,516.30	\$247,132.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,434.46)				2,629,442.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,392.00
51a.3	SPECIAL ED HOLD HARMLESS				7,727.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,077.00
					2,704,638.90

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$247,563.14	11/20/2003	\$250,563.59	12/19/2003	\$246,326.46
01/20/2004	\$251,492.74	02/20/2004	\$247,678.16	03/19/2004	\$247,413.37
04/20/2004	\$250,079.18	05/20/2004	\$246,294.89	06/18/2004	\$246,244.78
07/20/2004	\$246,859.99	08/20/2004	\$247,132.27		

STATE OF MICHIGAN
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District: 46080 ISD: 46
OFFICE OF THE SUPERINTENDENT
HUDSON AREA SCHOOLS
781 N MAPLE GROVE AVENUE
HUDSON MI 49247

State Aid Membership	1,084.62
General ED K-12	1,039.93
February 2003	1,041.37
September 2003	1,039.57
Special ED K-12 Sec 52	44.69
February 2003	43.74
September 2003	44.93
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	607,526.00
SE Transportation Costs	53,419.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,548.77

Homestead Tax Value	91,649,885.00
Non-Homestead Tax Value	45,062,318.00

NHS T.V. Per GE	43,332.07
NHS T.V. Per Membership	41,546.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,800.93)	4,122,564.70	100.00%	3,747,411.31	375,153.39
51c SPEC ED HEADLEE OBLIGATION	211,452.06	100.00%	192,209.92	19,242.14
26a RENAISSANCE ZONE	92.14	100.00%	83.76	8.38
22b DISCRETIONARY PAYMENT	2,160,143.50	100.00%	1,963,570.44	196,573.06
11F NONPLAINTIFF DURANT SETTLEMENT	10,332.05	100.00%	10,332.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	195,022.17	100.00%	177,275.15	17,747.02
31d SCHOOL LUNCH	11,620.20	100.00%	10,562.76	1,057.44
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
11.3 LEA/PSA PRORATION	(80,261.88)	100.00%	(71,336.76)	(8,925.12)
	\$6,749,764.94		\$6,138,097.83	\$611,667.11

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	936.31	100.00%	936.31	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	43,765.53	100.00%	43,765.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(42,110.28)	100.00%	(42,110.28)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(885.43)	100.00%	(885.43)	0.00
		\$1,706.13		\$1,706.13	\$0.00
SUBTOTALS		\$6,751,471.07		\$6,139,803.96	\$611,667.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,920.02) 20(5) Adjust: 1.81 FTEs, \$877.17				6,157,283.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				299,423.00
51a.3	SPECIAL ED HOLD HARMLESS				37,453.69
					6,494,160.26

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$612,278.17	11/14/2003	\$10,332.05	11/20/2003	\$613,211.80
12/19/2003	\$608,979.80	01/20/2004	\$622,431.71	02/20/2004	\$612,545.15
03/19/2004	\$610,876.22	04/20/2004	\$607,592.22	05/14/2004	\$0.00
05/20/2004	\$615,366.67	06/18/2004	\$615,196.43	07/20/2004	\$610,993.74
08/20/2004	\$611,667.11				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 46090 ISD: 46
 OFFICE OF THE SUPERINTENDENT
 MADISON SCHOOL DISTRICT
 3498 TREAT HIGHWAY
 ADRIAN MI 49221

State Aid Membership	1,336.50
General ED K-12	1,262.13
February 2003	1,197.29
September 2003	1,278.34
Special ED K-12 Sec 52	74.37
February 2003	65.19
September 2003	76.66
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	921,218.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,775.00
FY 1995 Foundation	6,274.30

Homestead Tax Value	40,423,378.00
Non-Homestead Tax Value	83,707,487.00

NHS T.V. Per GE	66,322.40
NHS T.V. Per Membership	62,631.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,146.93)	6,878,871.95	100.00%	6,252,894.60	625,977.35
51c SPEC ED HEADLEE OBLIGATION	263,595.48	100.00%	239,608.29	23,987.19
22b DISCRETIONARY PAYMENT	1,316,543.20	100.00%	1,196,737.77	119,805.43
11F NONPLAINTIFF DURANT SETTLEMENT	12,709.95	100.00%	12,709.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	316,727.91	100.00%	287,905.67	28,822.24
31d SCHOOL LUNCH	15,724.37	100.00%	14,293.45	1,430.92
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
11.3 LEA/PSA PRORATION	(98,901.00)	100.00%	(87,903.21)	(10,997.79)
	\$8,810,871.86		\$8,012,236.92	\$798,634.94

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	575.86	100.00%	575.86	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	30,011.87	100.00%	30,011.87	0.00
22b	2003 DISCRETIONARY PAYMENT	(28,877.28)	100.00%	(28,877.28)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	223.04	100.00%	223.04	0.00
		\$1,933.49		\$1,933.49	\$0.00
SUBTOTALS		\$8,812,805.35		\$8,014,170.41	\$798,634.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,581.20) 20(5) Adjust: 393.72 FTEs, \$-421,387.97				7,884,941.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.01 FTEs, \$-27,932.42				550,294.33
51a.3	SPECIAL ED HOLD HARMLESS				23,774.31
					8,459,010.63

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$772,067.02	11/14/2003	\$12,709.95	11/20/2003	\$772,640.54
12/19/2003	\$850,273.90	01/20/2004	\$812,003.91	02/20/2004	\$799,819.95
03/19/2004	\$794,198.66	04/20/2004	\$796,210.62	05/14/2004	\$0.00
05/20/2004	\$808,039.82	06/18/2004	\$798,450.92	07/20/2004	\$797,755.12
08/20/2004	\$798,634.94				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 46100 ISD: 46
OFFICE OF THE SUPERINTENDENT
MORENCI AREA SCHOOLS
500 PAGE STREET
MORENCI MI 49256

State Aid Membership	890.33
General ED K-12	857.27
February 2003	866.06
September 2003	855.07
Special ED K-12 Sec 52	33.06
February 2003	37.60
September 2003	31.93
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	546,362.00
SE Transportation Costs	28,193.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,761.90

Homestead Tax Value	69,749,646.00
Non-Homestead Tax Value	16,315,914.00

NHS T.V. Per GE	19,032.41
NHS T.V. Per Membership	18,325.69

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,432.04)	3,945,978.17	100.00%	3,586,894.16	359,084.01
51c SPEC ED HEADLEE OBLIGATION	176,187.45	100.00%	160,154.39	16,033.06
22b DISCRETIONARY PAYMENT	1,574,595.65	100.00%	1,431,307.45	143,288.20
11F NONPLAINTIFF DURANT SETTLEMENT	8,789.60	100.00%	8,789.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	117,951.55	100.00%	107,217.96	10,733.59
31d SCHOOL LUNCH	11,148.22	100.00%	10,133.73	1,014.49
32d MICH SCHOOL READINESS	108,900.00	100.00%	98,990.10	9,909.90
11.3 LEA/PSA PRORATION	(65,884.42)	100.00%	(58,558.07)	(7,326.35)
	\$5,877,666.22		\$5,344,929.32	\$532,736.90

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,495.03	100.00%	3,495.03	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	27,432.15	100.00%	27,432.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(26,387.98)	100.00%	(26,387.98)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(70.43)	100.00%	(70.43)	0.00
101	2003 SHORT TERM	(4,150.47)	100.00%	(4,150.47)	0.00
		\$318.30		\$318.30	\$0.00
SUBTOTALS		\$5,877,984.52		\$5,345,247.62	\$532,736.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,357.42)				5,450,025.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				221,502.00
51a.3	SPECIAL ED HOLD HARMLESS				25,233.83
					5,696,761.27

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$541,348.80	11/14/2003	\$8,789.60	11/20/2003	\$544,848.83
12/19/2003	\$495,652.00	01/20/2004	\$531,198.19	02/20/2004	\$527,237.58
03/19/2004	\$526,298.45	04/20/2004	\$525,255.28	05/14/2004	\$0.00
05/20/2004	\$529,445.81	06/18/2004	\$583,023.05	07/20/2004	\$532,150.03
08/20/2004	\$532,736.90				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 46110 ISD: 46
OFFICE OF THE SUPERINTENDENT
ONSTED COMMUNITY SCHOOLS
SLEE ROAD
ONSTED MI 49265

State Aid Membership	1,851.75
General ED K-12	1,808.67
February 2003	1,782.87
September 2003	1,815.12
Special ED K-12 Sec 52	43.08
February 2003	40.42
September 2003	43.75
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	891,880.00
SE Transportation Costs	37,802.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,723.19

Homestead Tax Value	241,724,982.00
Non-Homestead Tax Value	83,174,630.00

NHS T.V. Per GE	45,986.63
NHS T.V. Per Membership	44,916.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,914.69)	7,249,027.21	100.00%	6,589,365.73	659,661.48
51c SPEC ED HEADLEE OBLIGATION	281,819.61	100.00%	256,174.03	25,645.58
22b DISCRETIONARY PAYMENT	3,415,196.62	100.00%	3,104,413.73	310,782.89
11F NONPLAINTIFF DURANT SETTLEMENT	10,237.70	100.00%	10,237.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	105,888.33	100.00%	96,252.49	9,635.84
31d SCHOOL LUNCH	23,584.62	100.00%	21,438.42	2,146.20
57.3 ADVANCED & ACC LEARNING	267.00	100.00%	242.70	24.30
61a.1 VOCATIONAL EDUCATION	14,189.43	100.00%	12,898.19	1,291.24
11.3 LEA/PSA PRORATION	(137,029.50)	100.00%	(121,791.82)	(15,237.68)
	\$10,963,181.02		\$9,969,231.17	\$993,949.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	11,092.76	100.00%	11,092.76	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	32,001.89	100.00%	32,001.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(17,029.94)	100.00%	(17,029.94)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(140.00)	100.00%	(140.00)	0.00
		\$25,924.71		\$25,924.71	\$0.00
SUBTOTALS		\$10,989,105.73		\$9,995,155.88	\$993,949.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,872.24) 20(5) Adjust: 2.86 FTEs, \$169.22				10,621,113.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$56.78				288,692.78
51a.3	SPECIAL ED HOLD HARMLESS				36,237.12
					10,946,043.44

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$989,181.53	11/14/2003	\$10,237.70	11/20/2003	\$1,000,280.38
12/19/2003	\$987,529.12	01/20/2004	\$1,008,617.29	02/20/2004	\$991,158.60
03/19/2004	\$987,498.91	04/20/2004	\$987,070.73	05/14/2004	\$0.00
05/20/2004	\$1,004,929.71	06/18/2004	\$1,035,797.35	07/20/2004	\$992,854.56
08/20/2004	\$993,949.85				

STATE OF MICHIGAN
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District: 46130 ISD: 46
OFFICE OF THE SUPERINTENDENT
SAND CREEK COMMUNITY SCHOOLS
6850 SAND CREEK HIGHWAY
SAND CREEK MI 49279

State Aid Membership	975.74
General ED K-12	947.93
February 2003	951.44
September 2003	947.05
Special ED K-12 Sec 52	27.81
February 2003	27.81
September 2003	27.81
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	476,047.00
SE Transportation Costs	11,432.00

FY 2004 Foundation	6,825.00
FY 1995 Foundation	5,324.84

Homestead Tax Value	78,717,712.00
Non-Homestead Tax Value	10,355,750.00

NHS T.V. Per GE	10,924.59
NHS T.V. Per Membership	10,613.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,133.80)	5,009,254.01	100.00%	4,553,411.90	455,842.11
51c SPEC ED HEADLEE OBLIGATION	144,265.15	100.00%	131,137.02	13,128.13
22b DISCRETIONARY PAYMENT	1,322,212.58	100.00%	1,201,891.24	120,321.34
11F NONPLAINTIFF DURANT SETTLEMENT	9,020.10	100.00%	9,020.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	101,314.03	100.00%	92,094.45	9,219.58
31d SCHOOL LUNCH	12,464.05	100.00%	11,329.82	1,134.23
57.3 ADVANCED & ACC LEARNING	143.00	100.00%	129.99	13.01
61a.1 VOCATIONAL EDUCATION	5,758.00	100.00%	5,234.02	523.98
11.3 LEA/PSA PRORATION	(72,204.76)	100.00%	(64,175.59)	(8,029.17)
	\$6,532,226.16		\$5,940,072.95	\$592,153.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	18,878.88	100.00%	18,878.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(18,163.71)	100.00%	(18,163.71)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,614.72)	100.00%	(1,614.72)	0.00
		(\$899.55)		(\$899.55)	\$0.00
SUBTOTALS		\$6,531,326.61		\$5,939,173.40	\$592,153.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,628.36) 20(5) Adjust: 162.03 FTEs, \$-20,253.75				6,262,967.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.17 FTEs, \$-646.25				189,157.00
51a.3	SPECIAL ED HOLD HARMLESS				23,607.20
					6,475,731.74

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$601,345.47	11/14/2003	\$9,020.10	11/20/2003	\$601,345.48
12/19/2003	\$572,647.77	01/20/2004	\$601,437.19	02/20/2004	\$592,892.04
03/19/2004	\$587,805.16	04/20/2004	\$590,245.13	05/14/2004	\$0.00
05/20/2004	\$592,997.48	06/18/2004	\$597,936.69	07/20/2004	\$591,500.89
08/20/2004	\$592,153.21				

STATE OF MICHIGAN
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District: 46140 ISD: 46
OFFICE OF THE SUPERINTENDENT
TECUMSEH PUBLIC SCHOOLS
304 WEST CHICAGO BOULEVARD
TECUMSEH MI 49286

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,098.00

Homestead Tax Value 377,201,057.00
Non-Homestead Tax Value 117,554,164.00

NHS T.V. Per GE 35,710.89
NHS T.V. Per Membership 34,190.31

State Aid Membership 3,438.23
General ED K-12 3,291.83
 February 2003 3,268.22
 September 2003 3,297.73
Special ED K-12 Sec 52 146.40
 February 2003 147.10
 September 2003 146.23
Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 2,255,602.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,482.57)	15,412,106.65	100.00%	14,009,604.94	1,402,501.71
51c	SPEC ED HEADLEE OBLIGATION	645,413.45	100.00%	586,680.83	58,732.62
22b	DISCRETIONARY PAYMENT	4,953,383.44	100.00%	4,502,625.55	450,757.89
11F	NONPLAINTIFF DURANT SETTLEMENT	28,235.80	100.00%	28,235.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	205,745.04	100.00%	187,022.24	18,722.80
31d	SCHOOL LUNCH	29,023.11	100.00%	26,382.01	2,641.10
57.3	ADVANCED & ACC LEARNING	498.00	100.00%	452.68	45.32
11.3	LEA/PSA PRORATION	(254,429.02)	100.00%	(226,136.51)	(28,292.51)
		\$21,019,976.47		\$19,114,867.54	\$1,905,108.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	8,336.36	100.00%	8,336.36	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	96,423.93	100.00%	96,423.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(92,788.10)	100.00%	(92,788.10)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(4,529.82)	100.00%	(4,529.82)	0.00
53	2003 COURT/STATE AGENCY PLACED	(19,080.56)	100.00%	(19,080.56)	0.00
		(\$11,638.19)		(\$11,638.19)	\$0.00
SUBTOTALS		\$21,008,338.28		\$19,103,229.35	\$1,905,108.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,057.20) 20(5) Adjust: 0.62 FTEs, \$228.96				19,939,501.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				980,880.00
51a.3	SPECIAL ED HOLD HARMLESS				90,521.90
					21,010,903.54

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,912,903.34	11/14/2003	\$28,235.80	11/20/2003	\$1,921,222.76
12/19/2003	\$1,842,424.73	01/20/2004	\$1,925,075.57	02/20/2004	\$1,893,741.23
03/19/2004	\$1,890,090.67	04/20/2004	\$1,861,758.25	05/14/2004	\$0.00
05/20/2004	\$1,886,649.50	06/18/2004	\$2,038,117.73	07/20/2004	\$1,903,009.77
08/20/2004	\$1,905,108.93				

STATE OF MICHIGAN
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District: 47000 ISD: 47 OFFICE OF THE SUPERINTENDENT LIVINGSTON I.S.D. 1425 W GRAND RIVER HOWELL MI 48843 Homestead Tax Value 4,154,705,164.00 Non-Homestead Tax Value 1,612,527,181.00	LEA Membership 29,454.10 ISD Membership 259.38 February 2003 252.10 September 2003 261.20 Mills (2002) Special Ed. 2.3779 Voc. Ed. 0.0000 Operating 0.0705 Special ED Costs 11,796,708.00 SE Transportation Costs 2,772,582.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 257.02 FTEs, \$1,732,073.08	1,732,073.08	100.00%	1,574,454.43	157,618.65
51a SPECIAL EDUCATION	3,595,768.55	100.00%	3,268,553.61	327,214.94
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.36 FTEs, \$15,995.32	15,995.32	100.00%	14,539.75	1,455.57
11F NONPLAINTIFF DURANT SETTLEMENT	187,032.65	100.00%	187,032.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
57.3 ADVANCED & ACC LEARNING	33.00	100.00%	30.00	3.00
51a.6 SP. ED. RULE CHANGE COSTS	174,662.00	100.00%	158,767.76	15,894.24
51a.8 CENTER PROGRAM FICA/RETIREMENT	41,667.69	100.00%	37,875.93	3,791.76
53a COURT AND STATE AGENCY PLACED PUPI	67,803.00	100.00%	61,632.93	6,170.07
61a.1 VOCATIONAL EDUCATION	475,209.40	100.00%	431,965.34	43,244.06
61a.2 VOC. ED. ADMINISTRATION	10,956.00	100.00%	9,959.00	997.00
81 INTERMEDIATE DISTRICTS	1,221,185.42	100.00%	1,110,057.55	111,127.87
32j GREAT PARENTS ISD (0-5)	44,284.00	100.00%	40,254.16	4,029.84
99.1 MATH AND SCIENCE	76,959.00	100.00%	69,955.73	7,003.27
11.3 ISD PRORATION	(58,353.48)	100.00%	(51,864.57)	(6,488.91)
	\$7,654,575.63		\$6,976,207.97	\$678,367.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	578,471.09	100.00%	578,471.09	0.00
53	2003 COURT/STATE AGENCY PLACED	(52,936.48)	100.00%	(52,936.48)	0.00
		\$525,534.61		\$525,534.61	\$0.00
SUBTOTALS		\$8,180,110.24		\$7,501,742.58	\$678,367.66

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$622,782.61	11/14/2003	\$187,032.65	11/20/2003	\$624,368.51
12/19/2003	\$607,478.45	01/20/2004	\$611,840.75	02/20/2004	\$616,087.44
03/19/2004	\$1,537,605.24	04/20/2004	\$618,650.67	05/14/2004	\$0.00
05/20/2004	\$671,580.78	06/18/2004	\$728,009.96	07/20/2004	\$676,305.52
08/20/2004	\$678,367.66				

STATE OF MICHIGAN
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District: 47010 ISD: 47
OFFICE OF THE SUPERINTENDENT
BRIGHTON AREA SCHOOLS
125 CHURCH
BRIGHTON MI 48116

State Aid Membership	7,213.62
General ED K-12	6,901.82
February 2003	6,828.23
September 2003	6,920.22
Special ED K-12 Sec 52	311.80
February 2003	332.22
September 2003	306.69
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,169,493.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,856.00
FY 1995 Foundation	5,355.73

Homestead Tax Value	1,238,439,403.00
Non-Homestead Tax Value	493,407,398.00

NHS T.V. Per GE	71,489.46
NHS T.V. Per Membership	68,399.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,124.54)	29,752,864.23	100.00%	27,043,911.01	2,708,953.22
51c SPEC ED HEADLEE OBLIGATION	1,765,326.39	100.00%	1,604,681.69	160,644.70
22b DISCRETIONARY PAYMENT	9,260,667.20	100.00%	8,418,018.81	842,648.39
11F NONPLAINTIFF DURANT SETTLEMENT	80,416.00	100.00%	80,416.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	165,836.75	100.00%	150,745.61	15,091.14
31d SCHOOL LUNCH	51,260.21	100.00%	46,595.53	4,664.68
57.3 ADVANCED & ACC LEARNING	1,041.00	100.00%	946.27	94.73
107.1 ADULT EDUCATION PARTICIPANTS	34,769.63	100.00%	31,383.26	3,386.37
11.3 LEA/PSA PRORATION	(533,807.88)	100.00%	(474,448.44)	(59,359.44)
	\$40,578,373.53		\$36,902,249.74	\$3,676,123.79

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	509.91	100.00%	0.00	509.91
20	1999 FOUNDATION	193.44	100.00%	(64.48)	257.92
20	2000 FOUNDATION	4,026.28	100.00%	0.00	4,026.28
22a	2001 PROP A OBLIGATION	10,165.33	100.00%	10,165.33	0.00
22b	2001 DISCRETIONARY PAYMENT	26.41	100.00%	26.41	0.00
22a	2002 PROP A OBLIGATION	45,589.85	100.00%	45,589.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(81.18)	100.00%	(81.18)	0.00
22a	2003 PROP A OBLIGATION	96,029.90	100.00%	96,029.90	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	179,410.24	100.00%	179,410.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(172,633.24)	100.00%	(172,633.24)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(554.24)	100.00%	(554.24)	0.00
107	2003 ADULT ED COMPLIANCE	(2,901.30)	100.00%	(2,901.30)	0.00
		\$159,781.40		\$154,987.29	\$4,794.11
SUBTOTALS		\$40,738,154.93		\$37,057,237.03	\$3,680,917.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,569.19)				38,407,375.30
	20(5) Adjust: 225.16 FTEs, \$-30,171.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,136,256.23
	20(5) Adjust: 9.44 FTEs, \$-1,444.57				
51a.3	SPECIAL ED HOLD HARMLESS				235,226.29
					40,778,857.82

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,683,958.43	11/14/2003	\$80,416.00	11/20/2003	\$3,835,604.83
12/19/2003	\$3,631,818.78	01/20/2004	\$3,738,477.67	02/20/2004	\$3,675,661.47
03/19/2004	\$3,667,138.24	04/20/2004	\$3,659,745.52	05/14/2004	\$0.00
05/20/2004	\$3,665,866.04	06/18/2004	\$3,770,756.94	07/20/2004	\$3,647,793.11
08/20/2004	\$3,680,917.90				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 47030 ISD: 47
OFFICE OF THE SUPERINTENDENT
FOWLERVILLE COMMUNITY SCHOOLS
440 NORTH HIBBARD
FOWLERVILLE MI 48836

State Aid Membership	3,156.11
General ED K-12	3,031.91
February 2003	3,016.23
September 2003	3,035.83
Special ED K-12 Sec 52	124.20
February 2003	113.80
September 2003	126.80
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,202,759.00
SE Transportation Costs	65,242.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,770.56

Homestead Tax Value	308,155,105.00
Non-Homestead Tax Value	95,608,886.00

NHS T.V. Per GE	31,534.21
NHS T.V. Per Membership	30,293.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,225.28)	13,335,448.46	100.00%	12,121,922.65	1,213,525.81
51c SPEC ED HEADLEE OBLIGATION	676,234.18	100.00%	614,696.87	61,537.31
22b DISCRETIONARY PAYMENT	5,493,950.10	100.00%	4,994,000.64	499,949.46
11F NONPLAINTIFF DURANT SETTLEMENT	22,902.20	100.00%	22,902.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	253,997.95	100.00%	230,884.14	23,113.81
31d SCHOOL LUNCH	32,262.21	100.00%	29,326.35	2,935.86
57.3 ADVANCED & ACC LEARNING	463.00	100.00%	420.87	42.13
107.1 ADULT EDUCATION PARTICIPANTS	11,408.67	100.00%	10,068.87	1,339.80
11.3 LEA/PSA PRORATION	(233,552.14)	100.00%	(207,581.14)	(25,971.00)
	\$19,593,114.63		\$17,816,641.45	\$1,776,473.18

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,163.56	100.00%	0.00	1,163.56
22a	2001 PROP A OBLIGATION	6,363.64	100.00%	6,363.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.18)	100.00%	(20.18)	0.00
22a	2002 PROP A OBLIGATION	21,655.13	100.00%	21,655.13	0.00
22b	2002 DISCRETIONARY PAYMENT	8.79	100.00%	8.79	0.00
22a	2003 PROP A OBLIGATION	31,785.60	100.00%	31,785.60	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	67,500.86	100.00%	67,500.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(64,917.99)	100.00%	(64,917.99)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(7,301.56)	100.00%	(7,301.56)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,349.27	100.00%	1,349.27	0.00
		\$57,587.12		\$56,423.56	\$1,163.56
SUBTOTALS		\$19,650,701.75		\$17,873,065.01	\$1,777,636.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,132.38) 20(5) Adjust: 4.40 FTEs, \$477.20				18,593,301.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				832,140.00
51a.3	SPECIAL ED HOLD HARMLESS				80,191.29
					19,505,632.74

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,809,069.29	11/14/2003	\$22,902.20	11/20/2003	\$1,868,888.06
12/19/2003	\$1,703,956.25	01/20/2004	\$1,806,183.52	02/20/2004	\$1,777,513.29
03/19/2004	\$1,771,603.06	04/20/2004	\$1,770,553.49	05/14/2004	\$0.00
05/20/2004	\$1,773,796.70	06/18/2004	\$1,796,994.35	07/20/2004	\$1,771,604.80
08/20/2004	\$1,777,636.74				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 47060 ISD: 47
OFFICE OF THE SUPERINTENDENT
HARTLAND CONSOLIDATED SCHOOLS
BOX 900
HARTLAND MI 48029

FY 2004 Foundation	6,815.00
FY 1995 Foundation	5,314.87

Homestead Tax Value 722,685,026.00
Non-Homestead Tax Value 188,709,672.00

NHS T.V. Per GE 37,241.78
NHS T.V. Per Membership 36,107.63

State Aid Membership 5,226.31
General ED K-12 5,067.15
 February 2003 4,838.42
 September 2003 5,124.33
Special ED K-12 Sec 52 159.16
 February 2003 158.94
 September 2003 159.21
Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 3,124,467.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,664.93)	24,380,370.31	100.00%	22,161,756.61	2,218,613.70
51c	SPEC ED HEADLEE OBLIGATION	894,028.74	100.00%	812,672.12	81,356.62
22b	DISCRETIONARY PAYMENT	7,044,050.78	100.00%	6,403,042.16	641,008.62
11F	NONPLAINTIFF DURANT SETTLEMENT	31,935.65	100.00%	31,935.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	97,726.81	100.00%	88,833.67	8,893.14
31d	SCHOOL LUNCH	35,247.07	100.00%	32,039.59	3,207.48
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3	ADVANCED & ACC LEARNING	717.00	100.00%	651.75	65.25
11.3	LEA/PSA PRORATION	(386,746.94)	100.00%	(343,740.68)	(43,006.26)
		\$32,120,429.42		\$29,208,188.77	\$2,912,240.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,294.21	100.00%	1,294.21	0.00
22a	2001 PROP A OBLIGATION	6,796.40	100.00%	6,796.40	0.00
22b	2001 DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2002 PROP A OBLIGATION	21,422.08	100.00%	21,422.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.87)	100.00%	(20.87)	0.00
22a	2003 PROP A OBLIGATION	80,653.06	100.00%	80,653.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	181,046.23	100.00%	181,046.23	0.00
22b	2003 DISCRETIONARY PAYMENT	(178,776.26)	100.00%	(178,776.26)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,289.54	100.00%	4,289.54	0.00
		\$116,706.56		\$116,706.56	\$0.00
SUBTOTALS		\$32,237,135.98		\$29,324,895.33	\$2,912,240.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,144.65) 20(5) Adjust: 112.60 FTEs, \$-9,151.80				31,126,711.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,084,675.40
51a.3	SPECIAL ED HOLD HARMLESS				107,062.98
					32,318,449.83

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,773,658.15	11/14/2003	\$31,935.65	11/20/2003	\$2,883,855.44
12/19/2003	\$3,140,035.18	01/20/2004	\$2,949,977.15	02/20/2004	\$2,902,364.44
03/19/2004	\$2,898,344.43	04/20/2004	\$2,882,877.50	05/14/2004	\$0.00
05/20/2004	\$2,897,124.85	06/18/2004	\$3,055,193.28	07/20/2004	\$2,909,529.26
08/20/2004	\$2,912,240.65				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 47070 ISD: 47
OFFICE OF THE SUPERINTENDENT
HOWELL PUBLIC SCHOOLS
411 N. HIGHLANDER WAY
HOWELL MI 48843-1021

State Aid Membership	8,234.61
General ED K-12	7,824.99
February 2003	7,599.38
September 2003	7,881.39
Special ED K-12 Sec 52	409.62
February 2003	407.52
September 2003	410.14
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,101,352.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,030.20

Homestead Tax Value 1,127,170,093.00
Non-Homestead Tax Value 671,672,758.00

NHS T.V. Per GE 85,836.88
NHS T.V. Per Membership 81,567.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,561.99)	29,331,598.47	100.00%	26,662,198.46	2,669,400.01
51c SPEC ED HEADLEE OBLIGATION	1,745,828.66	100.00%	1,586,958.25	158,870.41
22b DISCRETIONARY PAYMENT	12,200,217.89	100.00%	11,089,938.10	1,110,279.79
11F NONPLAINTIFF DURANT SETTLEMENT	75,027.10	100.00%	75,027.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	416,851.51	100.00%	378,918.02	37,933.49
31d SCHOOL LUNCH	68,780.81	100.00%	62,521.76	6,259.05
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	1,166.00	100.00%	1,059.89	106.11
107.1 ADULT EDUCATION PARTICIPANTS	26,485.48	100.00%	22,685.05	3,800.43
11.3 LEA/PSA PRORATION	(609,361.14)	100.00%	(541,600.18)	(67,760.96)
	\$43,256,594.78		\$39,337,706.45	\$3,918,888.33

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	60,015.90	100.00%	60,015.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(33.69)	100.00%	(33.69)	0.00
22a	2002 PROP A OBLIGATION	101,020.75	100.00%	101,020.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(56.91)	100.00%	(56.91)	0.00
22a	2003 PROP A OBLIGATION	159,160.97	100.00%	159,160.97	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	238,115.17	100.00%	238,115.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(229,151.13)	100.00%	(229,151.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	12,366.26	100.00%	12,366.26	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	6,334.72	100.00%	6,334.72	0.00
		\$347,772.04		\$347,772.04	\$0.00
SUBTOTALS		\$43,604,366.82		\$39,685,478.49	\$3,918,888.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,154.94)				40,338,171.43
	20(5) Adjust: 7.38 FTEs, \$817.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,744,800.32
	20(5) Adjust: 2.22 FTEs, \$346.32				
51a.3	SPECIAL ED HOLD HARMLESS				194,673.27
					43,277,645.02

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,822,405.01	11/14/2003	\$75,027.10	11/20/2003	\$4,142,455.79
12/19/2003	\$4,012,452.55	01/20/2004	\$3,975,659.37	02/20/2004	\$3,895,615.82
03/19/2004	\$3,878,154.71	04/20/2004	\$3,820,784.59	05/14/2004	\$0.00
05/20/2004	\$3,903,611.48	06/18/2004	\$4,233,204.74	07/20/2004	\$3,926,107.33
08/20/2004	\$3,918,888.33				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 47080 ISD: 47
OFFICE OF THE SUPERINTENDENT
PINCKNEY COMMUNITY SCHOOLS
2130 EAST M-36
PINCKNEY MI 48169

State Aid Membership	5,087.45
General ED K-12	4,896.84
February 2003	4,916.89
September 2003	4,891.83
Special ED K-12 Sec 52	190.61
February 2003	174.03
September 2003	194.76
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,632,054.00
SE Transportation Costs	89,898.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,644.98

Homestead Tax Value	758,255,537.00
Non-Homestead Tax Value	163,128,467.00

NHS T.V. Per GE	33,313.01
NHS T.V. Per Membership	32,064.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,067.81)	20,694,779.98	100.00%	18,812,294.93	1,882,485.05
51c SPEC ED HEADLEE OBLIGATION	1,102,571.70	100.00%	1,002,237.68	100,334.02
22b DISCRETIONARY PAYMENT	9,470,569.31	100.00%	8,608,675.26	861,894.05
11F NONPLAINTIFF DURANT SETTLEMENT	29,297.50	100.00%	29,297.50	0.00
11G NONPLAINTIFF NONBONDING DURANT	19,531.65	100.00%	19,531.65	0.00
31A AT RISK	151,460.52	100.00%	137,677.61	13,782.91
31d SCHOOL LUNCH	40,832.87	100.00%	37,117.08	3,715.79
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 ADVANCED & ACC LEARNING	736.00	100.00%	669.02	66.98
11.3 LEA/PSA PRORATION	(376,471.30)	100.00%	(334,607.69)	(41,863.61)
	\$31,159,708.23		\$28,336,890.64	\$2,822,817.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	563.99	100.00%	0.00	563.99
20	1999 FOUNDATION	893.40	100.00%	0.00	893.40
20	2000 FOUNDATION	2,431.72	100.00%	1,514.09	917.63
22a	2001 PROP A OBLIGATION	10,195.07	100.00%	10,195.07	0.00
22b	2001 DISCRETIONARY PAYMENT	56.03	100.00%	56.03	0.00
22a	2002 PROP A OBLIGATION	19,018.60	100.00%	19,018.60	0.00
22b	2002 DISCRETIONARY PAYMENT	30.29	100.00%	30.29	0.00
22a	2003 PROP A OBLIGATION	54,208.61	100.00%	54,208.61	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	52,939.62	100.00%	52,939.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(50,964.87)	100.00%	(50,964.87)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,614.55	100.00%	6,614.55	0.00
53	2003 COURT/STATE AGENCY PLACED	(19,922.00)	100.00%	(19,922.00)	0.00
		\$76,065.01		\$73,689.99	\$2,375.02
SUBTOTALS		\$31,235,773.24		\$28,410,580.63	\$2,825,192.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,100.37)				29,872,535.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,277,087.00
51a.3	SPECIAL ED HOLD HARMLESS				118,298.16
					31,267,920.99

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,853,712.22	11/14/2003	\$29,297.50	11/20/2003	\$2,938,704.19
12/19/2003	\$2,758,153.32	01/20/2004	\$2,872,685.92	02/20/2004	\$2,827,783.33
03/19/2004	\$2,818,986.24	04/20/2004	\$2,796,635.55	05/14/2004	\$19,531.65
05/20/2004	\$2,827,565.18	06/18/2004	\$2,866,073.50	07/20/2004	\$2,801,452.03
08/20/2004	\$2,825,192.61				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 47901 ISD: 47

OFFICE OF THE SUPERINTENDENT
 LIVINGSTON TECHNICAL ACADEMY
 3750 CLEARY DRIVE
 HOWELL MI 48843

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,030.20

State Aid Membership	163.00
General ED K-12	162.68
February 2003	163.00
September 2003	162.60
Special ED K-12 Sec 52	0.32
February 2003	0.00
September 2003	0.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	40,946.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,716.21	100.00%	10,650.03	1,066.18
22b	DISCRETIONARY PAYMENT	270,033.40	100.00%	245,460.36	24,573.04
11(3)	PSA PROTECTED DISCRETIONARY	819,922.60	100.00%	745,309.64	74,612.96
57.3	ADVANCED & ACC LEARNING	24.00	100.00%	21.82	2.18
61a.1	VOCATIONAL EDUCATION	18,172.40	100.00%	16,518.71	1,653.69
11.3	LEA/PSA PRORATION	(12,062.00)	100.00%	(10,720.71)	(1,341.29)
		\$1,107,806.61		\$1,007,239.85	\$100,566.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	11,716.21	100.00%	11,716.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(451.23)	100.00%	(451.23)	0.00
		\$11,264.98		\$11,264.98	\$0.00
SUBTOTALS		\$1,119,071.59		\$1,018,504.83	\$100,566.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,089,956.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,144.00
51a	SPECIAL EDUCATION				9,572.21
					1,101,672.21
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$100,647.19	11/20/2003	\$100,647.18	12/19/2003	\$97,097.77
01/20/2004	\$100,056.35	02/20/2004	\$99,394.82	03/19/2004	\$115,534.65
04/20/2004	\$99,905.46	05/20/2004	\$99,901.10	06/18/2004	\$104,864.34
07/20/2004	\$100,455.97	08/20/2004	\$100,566.76		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 47902 ISD: 47

OFFICE OF THE SUPERINTENDENT
CHARYL STOCKWELL ACADEMY
9758 EAST HIGHLAND ROAD
HOWELL MI 48843

FY 2003 Foundation	6,815.00
FY 1995 Foundation	5,314.87

State Aid Membership	373.00
General ED K-12	371.36
February 2003	410.80
September 2003	361.50
Special ED K-12 Sec 52	1.64
February 2003	2.20
September 2003	1.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	203,114.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,118.63	100.00%	52,829.83	5,288.80
22b	DISCRETIONARY PAYMENT	548,371.89	100.00%	498,470.05	49,901.84
11(3)	PSA PROTECTED DISCRETIONARY	1,982,446.51	100.00%	1,802,043.88	180,402.63
31A	AT RISK	4,100.43	100.00%	3,727.29	373.14
57.3	ADVANCED & ACC LEARNING	58.00	100.00%	52.72	5.28
11.3	LEA/PSA PRORATION	(27,602.00)	100.00%	(24,532.66)	(3,069.34)
		\$2,565,493.46		\$2,332,591.11	\$232,902.35

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	29,137.14	100.00%	29,137.14	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	303.64	100.00%	303.64	0.00
		\$29,440.78		\$29,440.78	\$0.00
SUBTOTALS		\$2,594,934.24		\$2,362,031.89	\$232,902.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,815.00)				2,530,818.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,176.60
51a	SPECIAL EDUCATION				46,942.03
					2,588,937.03

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$228,654.93	11/20/2003	\$228,351.27	12/19/2003	\$234,353.21
01/20/2004	\$234,219.70	02/20/2004	\$230,821.58	03/19/2004	\$275,060.59
04/20/2004	\$232,647.75	05/20/2004	\$232,768.10	06/18/2004	\$232,508.96
07/20/2004	\$232,645.80	08/20/2004	\$232,902.35		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 48040 ISD: 17
OFFICE OF THE SUPERINTENDENT
TAHQAMENON AREA SCHOOLS
700 NEWBERRY AVENUE
NEWBERRY MI 49868

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,357.92

Homestead Tax Value 82,382,928.00
Non-Homestead Tax Value 115,534,606.00

NHS T.V. Per GE 104,634.80
NHS T.V. Per Membership 97,890.77

* State Aid Membership 1,180.24
* General ED K-12 1,104.17
 February 2003 1,097.52
 September 2003 1,078.80
* Special ED K-12 Sec 52 75.73
 February 2003 76.13
 September 2003 72.90
* Special ED K-12 Sec 53 0.34
 February 2003 0.15
 September 2003 0.39
Special ED Costs 1,109,702.00
SE Transportation Costs 79,613.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,595.89)	3,063,773.21	100.00%	2,784,969.85	278,803.36
51c	SPEC ED HEADLEE OBLIGATION	373,588.60	100.00%	339,592.04	33,996.56
22b	DISCRETIONARY PAYMENT	2,439,690.16	100.00%	2,217,678.36	222,011.80
11F	NONPLAINTIFF DURANT SETTLEMENT	13,393.75	100.00%	13,393.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	247,296.15	100.00%	224,792.20	22,503.95
31d	SCHOOL LUNCH	20,812.36	100.00%	18,918.44	1,893.92
53a	COURT AND STATE AGENCY PLACED PUPI	273.00	100.00%	248.16	24.84
11.3	LEA/PSA PRORATION	(87,337.76)	100.00%	(77,625.80)	(9,711.96)
		\$6,071,489.47		\$5,521,967.00	\$549,522.47

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,358.83	100.00%	2,358.83	0.00
22a	2002 PROP A OBLIGATION	437.90	100.00%	437.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.96)	100.00%	(4.96)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	19,166.38	100.00%	19,166.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(18,440.31)	100.00%	(18,440.31)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(134.45)	100.00%	(134.45)	0.00
		\$3,383.39		\$3,383.39	\$0.00
SUBTOTALS		\$6,074,872.86		\$5,525,350.39	\$549,522.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,816.57)				5,318,312.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				507,391.00
51a.3	SPECIAL ED HOLD HARMLESS				49,070.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,278.00
					5,877,051.97

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$560,978.95	11/14/2003	\$13,393.75	11/20/2003	\$561,411.89
12/19/2003	\$531,038.83	01/20/2004	\$563,237.19	02/20/2004	\$552,485.00
03/19/2004	\$550,588.55	04/20/2004	\$549,854.16	05/14/2004	\$0.00
05/20/2004	\$559,958.26	06/18/2004	\$533,487.10	07/20/2004	\$548,916.71
08/20/2004	\$549,522.47				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 49010 ISD: 17
OFFICE OF THE SUPERINTENDENT
ST. IGNACE CITY SCHOOL DISTRICT
PORTAGE ROAD
ST IGNACE MI 49781

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,490.58

Homestead Tax Value 46,506,987.00
Non-Homestead Tax Value 62,758,732.00

NHS T.V. Per GE 80,743.55
NHS T.V. Per Membership 78,418.03

* State Aid Membership 800.31
* General ED K-12 777.26
 February 2003 766.25
 September 2003 764.87
* Special ED K-12 Sec 52 23.05
 February 2003 21.69
 September 2003 24.79
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 477,942.00
SE Transportation Costs 23,959.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,079.06)	2,464,202.51	100.00%	2,239,960.08	224,242.43
51c	SPEC ED HEADLEE OBLIGATION	153,628.46	100.00%	139,648.27	13,980.19
22b	DISCRETIONARY PAYMENT	1,654,046.13	100.00%	1,503,527.93	150,518.20
11F	NONPLAINTIFF DURANT SETTLEMENT	9,970.00	100.00%	9,970.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	146,769.26	100.00%	133,413.26	13,356.00
31d	SCHOOL LUNCH	13,698.93	100.00%	12,452.33	1,246.60
57.3	ADVANCED & ACC LEARNING	119.00	100.00%	108.17	10.83
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
11.3	LEA/PSA PRORATION	(59,222.94)	100.00%	(52,637.35)	(6,585.59)
		\$4,383,211.35		\$3,986,442.69	\$396,768.66

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(5,881.23)	100.00%	(5,881.23)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,952.40	100.00%	9,952.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,575.38)	100.00%	(9,575.38)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(420.73)	100.00%	(420.73)	0.00
107	2003 ADULT ED COMPLIANCE	(85.50)	100.00%	(85.50)	0.00
		(\$6,010.44)		(\$6,010.44)	\$0.00
SUBTOTALS		\$4,377,200.91		\$3,980,432.25	\$396,768.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,246.62) 20(5) Adjust: 61.11 FTEs, \$8,127.63				4,086,115.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.74 FTEs, \$364.42				154,799.42
51a.3	SPECIAL ED HOLD HARMLESS				30,962.19
					4,271,877.10

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$408,481.18	11/14/2003	\$9,970.00	11/20/2003	\$408,481.20
12/19/2003	\$386,234.84	01/20/2004	\$409,279.98	02/20/2004	\$401,770.80
03/19/2004	\$400,478.53	04/20/2004	\$400,243.34	05/14/2004	\$0.00
05/20/2004	\$405,150.18	06/18/2004	\$354,010.85	07/20/2004	\$396,331.35
08/20/2004	\$396,768.66				

STATE OF MICHIGAN
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District: 49020 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 BOIS BLANC PINES SCHOOL DISTRICT
 PO BOX 876
 POINTE AUX PINS MI 49775

FY 2004 Foundation	15,387.00
20j Hold Harmless Amt pp 8.30	
FY 1995 Foundation	13,894.48

Homestead Tax Value 2,865,183.00
 Non-Homestead Tax Value 16,752,590.00

 NHS T.V. Per GE 5,837,139.37
 NHS T.V. Per Membership 5,837,139.37

* State Aid Membership 2.87
 * General ED K-12 2.87
 February 2003 2.00
 September 2003 2.00
 * Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
 * Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	18,307.38	100.00%	16,641.41	1,665.97
11.3	LEA/PSA PRORATION	(212.38)	100.00%	(188.76)	(23.62)
		\$18,095.00		\$16,452.65	\$1,642.35

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
 District: 49020 BOIS BLANC PINES SCHOOL DISTRICT

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
20 2000 FOUNDATION	(15.84)	100.00%	(15.84)	0.00	
101 2003 SHORT TERM	(3,184.97)	100.00%	(3,184.97)	0.00	
	(\$3,200.81)		(\$3,200.81)	\$0.00	
SUBTOTALS	\$14,894.19		\$13,251.84	\$1,642.35	
OTHER CURRENT YEAR CALCULATION INFORMATION					
20 FOUNDATION GRANT (STATEPP: \$0.00)				18,283.56	
20(17) District Guarantee: \$18,283.56					
20j HOLD HARMLESS PAYMENT				23.82	
				18,307.38	
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,356.70	11/20/2003	\$2,356.71	12/19/2003	\$2,294.21
01/20/2004	\$0.00	02/20/2004	\$1,520.15	03/19/2004	\$2,333.11
04/20/2004	\$2,333.11	05/20/2004	\$0.00	06/18/2004	\$0.00
07/20/2004	\$57.85	08/20/2004	\$1,642.35		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 49040 ISD: 17
OFFICE OF THE SUPERINTENDENT
LES CHENEAUX COMMUNITY SCHOOL DISTRICT
P.O. BOX 366
CEDARVILLE MI 49719

FY 2004 Foundation	7,140.00
FY 1995 Foundation	5,639.37

Homestead Tax Value 53,758,986.00
Non-Homestead Tax Value 100,241,518.00

NHS T.V. Per GE 239,743.42
NHS T.V. Per Membership 234,889.68

* State Aid Membership 426.76
* General ED K-12 418.12
 February 2003 418.46
 September 2003 400.17
* Special ED K-12 Sec 52 8.64
 February 2003 9.78
 September 2003 9.13
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 140,897.00
SE Transportation Costs 47,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,411.36)	602,311.99	100.00%	547,501.60	54,810.39
51c	SPEC ED HEADLEE OBLIGATION	73,658.20	100.00%	66,955.30	6,702.90
22b	DISCRETIONARY PAYMENT	575,520.12	100.00%	523,147.79	52,372.33
11F	NONPLAINTIFF DURANT SETTLEMENT	3,973.50	100.00%	3,973.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	117,487.02	100.00%	106,795.70	10,691.32
31d	SCHOOL LUNCH	7,539.88	100.00%	6,853.75	686.13
11.3	LEA/PSA PRORATION	(31,580.24)	100.00%	(28,068.52)	(3,511.72)
		\$1,348,910.47		\$1,227,159.12	\$121,751.35

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 49040 LES CHENEAUX COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(936.46)	100.00%	(936.46)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,260.31	100.00%	2,260.31	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(513.13)	100.00%	(513.13)	0.00
		\$810.72		\$810.72	\$0.00
SUBTOTALS		\$1,349,721.19		\$1,227,969.84	\$121,751.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,824.62) 20(5) Adjust: 8.00 FTEs, \$-3,520.00				1,177,510.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,689.60
51a	SPECIAL EDUCATION				11,968.60
51a.3	SPECIAL ED HOLD HARMLESS				322.00
					1,251,490.31

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$131,749.30	11/14/2003	\$3,973.50	11/20/2003	\$131,749.27
12/19/2003	\$112,044.74	01/20/2004	\$129,606.33	02/20/2004	\$125,718.47
03/19/2004	\$127,030.49	04/20/2004	\$124,766.52	05/14/2004	\$0.00
05/20/2004	\$128,834.23	06/18/2004	\$90,880.15	07/20/2004	\$121,616.84
08/20/2004	\$121,751.35				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 49055 ISD: 17
OFFICE OF THE SUPERINTENDENT
ENGADINE CONSOLIDATED SCHOOLS
R.R. BOX 1
ENGADINE MI 49827

FY 2004 Foundation	7,369.00
FY 1995 Foundation	5,869.00

Homestead Tax Value 31,203,551.00
Non-Homestead Tax Value 82,420,704.00

NHS T.V. Per GE 287,922.53
NHS T.V. Per Membership 277,557.51

* State Aid Membership 296.95
* General ED K-12 286.26
 February 2003 288.26
 September 2003 286.04
* Special ED K-12 Sec 52 10.66
 February 2003 10.74
 September 2003 9.96
* Special ED K-12 Sec 53 0.03
 February 2003 0.00
 September 2003 0.00
Special ED Costs 131,300.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$872.96)	259,225.47	100.00%	235,635.95	23,589.52
51c	SPEC ED HEADLEE OBLIGATION	37,569.92	100.00%	34,151.06	3,418.86
22b	DISCRETIONARY PAYMENT	406,503.39	100.00%	369,511.58	36,991.81
31A	AT RISK	74,711.43	100.00%	67,912.69	6,798.74
31d	SCHOOL LUNCH	4,547.18	100.00%	4,133.39	413.79
11.3	LEA/PSA PRORATION	(21,974.30)	100.00%	(19,530.76)	(2,443.54)
		\$760,583.09		\$691,813.91	\$68,769.18

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(4,407.65)	100.00%	(4,407.65)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(9,296.04)	100.00%	(9,296.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	8,630.42	100.00%	8,630.42	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(262.53)	100.00%	(262.53)	0.00
53	2003 COURT/STATE AGENCY PLACED	(14,952.48)	100.00%	(14,952.48)	0.00
		(\$20,288.28)		(\$20,288.28)	\$0.00
SUBTOTALS		\$740,294.81		\$671,525.63	\$68,769.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,186.39) 20(5) Adjust: 8.39 FTEs, \$-5,612.91				620,263.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-6.69				78,546.85
51a.3	SPECIAL ED HOLD HARMLESS				4,267.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				221.07
					703,298.78

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$75,924.54	11/20/2003	\$75,924.54	12/19/2003	\$53,647.36
01/20/2004	\$71,577.96	02/20/2004	\$68,872.72	03/19/2004	\$68,212.87
04/20/2004	\$52,540.39	05/20/2004	\$70,359.70	06/18/2004	\$65,772.43
07/20/2004	\$68,693.12	08/20/2004	\$68,769.18		

STATE OF MICHIGAN
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District: 49070 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 MORAN TOWNSHIP SCHOOL DISTRICT
 GROS CAP ROAD
 ST IGNACE MI 49781

FY 2004 Foundation	6,833.00
FY 1995 Foundation	5,332.16

Homestead Tax Value 18,764,982.00
 Non-Homestead Tax Value 49,084,284.00

NHS T.V. Per GE 450,603.91
 NHS T.V. Per Membership 447,849.31

* State Aid Membership 109.60
 * General ED K-12 108.93
 February 2003 103.49
 September 2003 104.56
 * Special ED K-12 Sec 52 0.67
 February 2003 0.51
 September 2003 0.44
 * Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 71,149.00
 SE Transportation Costs 25,100.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,032.97	100.00%	34,571.97	3,461.00
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	13,024.01	100.00%	11,838.83	1,185.18
11.3	LEA/PSA PRORATION	(8,110.40)	100.00%	(7,208.52)	(901.88)
		\$42,946.58		\$39,202.28	\$3,744.30

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
 District: 49070 MORAN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	33,176.64	100.00%	33,176.64	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	415.70	100.00%	415.70	0.00
		\$33,592.34		\$33,592.34	\$0.00
SUBTOTALS		\$76,538.92		\$72,794.62	\$3,744.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-5.32				4,572.79
51a	SPECIAL EDUCATION				33,460.18
					38,032.97
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,655.87	11/20/2003	\$1,655.88	12/19/2003	\$121.87
01/20/2004	\$1,032.42	02/20/2004	\$970.38	03/19/2004	\$726.86
04/20/2004	\$726.44	05/20/2004	\$58,970.58	06/18/2004	\$3,194.29
07/20/2004	\$3,740.03	08/20/2004	\$3,744.30		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 49110 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 MACKINAC ISLAND PUB SCHOOLS
 BOX 340
 MACKINAC ISLAND MI 49757

FY 2004 Foundation	11,108.00
20j Hold Harmless Amt pp	145.62
FY 1995 Foundation	9,753.62

Homestead Tax Value 16,010,868.00
 Non-Homestead Tax Value 136,041,170.00

NHS T.V. Per GE 1,686,809.30
 NHS T.V. Per Membership 1,671,267.44

State Aid Membership 81.40
 General ED K-12 80.65
 February 2003 81.85
 September 2003 80.35
 Special ED K-12 Sec 52 0.75
 February 2003 1.15
 September 2003 0.65
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 61,094.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,481.31	100.00%	15,890.51	1,590.80
22b	DISCRETIONARY PAYMENT	15,612.08	100.00%	14,191.38	1,420.70
31d	SCHOOL LUNCH	2,544.74	100.00%	2,313.17	231.57
11.3	LEA/PSA PRORATION	(6,023.60)	100.00%	(5,353.78)	(669.82)
		\$29,614.53		\$27,041.28	\$2,573.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	104.00	100.00%	104.00	0.00
31d	2003 SCHOOL LUNCH	(591.07)	100.00%	(591.07)	0.00
		(\$487.07)		(\$487.07)	\$0.00
SUBTOTALS		\$29,127.46		\$26,554.21	\$2,573.25
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$3,867.83				3,867.83
20j	HOLD HARMLESS PAYMENT				11,744.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,000.00
51a	SPECIAL EDUCATION				11,481.31
					33,093.39
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,402.88	11/20/2003	\$3,402.87	12/19/2003	\$1,161.99
01/20/2004	\$3,460.35	02/20/2004	\$2,748.49	03/19/2004	\$3,577.16
04/20/2004	\$1,728.28	05/20/2004	\$1,986.00	06/18/2004	\$2,515.91
07/20/2004	\$2,570.28	08/20/2004	\$2,573.25		

STATE OF MICHIGAN
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District: 50000 ISD: 50 OFFICE OF THE SUPERINTENDENT MACOMB I.S.D. 44001 GARFIELD ROAD CLINTON TOWNSHIP MI 48038-1100 Homestead Tax Value 17,261,890,517.00 Non-Homestead Tax Value 8,799,042,568.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">135,313.92</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">1,359.72</td> </tr> <tr> <td style="padding-left: 20px;">February 2003</td> <td style="text-align: right;">1,318.47</td> </tr> <tr> <td style="padding-left: 20px;">September 2003</td> <td style="text-align: right;">1,370.03</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed. 2.7810</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed. 0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating 0.2053</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">48,930,578.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">9,431,759.00</td> </tr> </table>	LEA Membership	135,313.92	ISD Membership	1,359.72	February 2003	1,318.47	September 2003	1,370.03	Mills (2002)		Special Ed. 2.7810		Voc. Ed. 0.0000		Operating 0.2053		Special ED Costs	48,930,578.00	SE Transportation Costs	9,431,759.00
LEA Membership	135,313.92																				
ISD Membership	1,359.72																				
February 2003	1,318.47																				
September 2003	1,370.03																				
Mills (2002)																					
Special Ed. 2.7810																					
Voc. Ed. 0.0000																					
Operating 0.2053																					
Special ED Costs	48,930,578.00																				
SE Transportation Costs	9,431,759.00																				

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1,350.89 FTEs, 10,020,661.54	10,020,661.54	100.00%	9,108,781.34	911,880.20
51a SPECIAL EDUCATION	10,621,750.81	100.00%	9,655,171.49	966,579.32
26a RENAISSANCE ZONE	206,290.93	100.00%	187,518.46	18,772.47
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 8.86 FTEs, \$67,354.60	67,354.60	100.00%	61,225.33	6,129.27
11F NONPLAINTIFF DURANT SETTLEMENT	1,013,620.10	100.00%	1,013,620.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
41 BILINGUAL EDUCATION	71,165.00	100.00%	64,688.99	6,476.01
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.8 CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00%	529,546.02	53,012.86
51a.1 TUITION DEDUCT-DEAF	(86,242.63)	100.00%	(78,394.55)	(7,848.08)
53a COURT AND STATE AGENCY PLACED PUPI	691,262.98	100.00%	628,358.05	62,904.93
54 SCHOOL FOR DEAF/BLIND	39,812.52	100.00%	36,189.58	3,622.94
61a.2 VOC. ED. ADMINISTRATION	4,000.00	100.00%	3,636.00	364.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	82,486.37	100.00%	74,980.11	7,506.26
81 INTERMEDIATE DISTRICTS	7,551,677.18	100.00%	6,864,474.56	687,202.62
32j GREAT PARENTS ISD (0-5)	273,846.00	100.00%	248,926.01	24,919.99
99.1 MATH AND SCIENCE	110,991.00	100.00%	100,890.82	10,100.18
11.3 ISD PRORATION	(246,302.14)	100.00%	(218,913.34)	(27,388.80)
	\$31,006,095.93		\$28,281,755.95	\$2,724,339.98

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	1,428,277.12	100.00%	1,428,277.12	0.00
31d	2003 SCHOOL LUNCH	727.14	100.00%	727.14	0.00
51a.1	2003 TUITION DEDUCT-DEAF	24,816.36	100.00%	24,816.36	0.00
53	2003 COURT/STATE AGENCY PLACED	(334,378.14)	100.00%	(334,378.14)	0.00
74	2003 BUS DRIVER SAFETY	(23,547.24)	100.00%	(23,547.24)	0.00
		\$1,095,895.24		\$1,095,895.24	\$0.00
SUBTOTALS		\$32,101,991.17		\$29,377,651.19	\$2,724,339.98

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,562,058.69	11/14/2003	\$1,013,620.10	11/20/2003	\$2,550,459.39
12/19/2003	\$2,547,839.84	01/20/2004	\$2,680,661.89	02/20/2004	\$2,582,612.22
03/19/2004	\$4,785,393.59	04/20/2004	\$2,366,441.01	05/14/2004	\$0.00
05/20/2004	\$2,704,782.60	06/18/2004	\$2,868,734.55	07/20/2004	\$2,715,047.31
08/20/2004	\$2,724,339.98				

STATE OF MICHIGAN
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District: 50010 ISD: 50
OFFICE OF THE SUPERINTENDENT
CENTERLINE PUBLIC SCHOOLS
ADMINISTRATION BLDG
CENTERLINE MI 48015

State Aid Membership	2,920.57
General ED K-12	2,792.85
February 2003	2,722.63
September 2003	2,810.41
Special ED K-12 Sec 52	127.72
February 2003	134.87
September 2003	125.93
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,612,847.00
SE Transportation Costs	229,808.00

FY 2004 Foundation	9,334.00
20j Hold Harmless Amt pp	211.02
FY 1995 Foundation	8,045.02

Homestead Tax Value	286,012,048.00
Non-Homestead Tax Value	342,576,671.00

NHS T.V. Per GE	122,662.04
NHS T.V. Per Membership	117,297.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,388.64)	12,817,330.32	100.00%	11,650,953.26	1,166,377.06
51c SPEC ED HEADLEE OBLIGATION	1,195,595.56	100.00%	1,086,796.36	108,799.20
26a RENAISSANCE ZONE	236,525.79	100.00%	215,001.94	21,523.85
22b DISCRETIONARY PAYMENT	3,385,541.88	100.00%	3,077,457.57	308,084.31
31d SCHOOL LUNCH	26,888.81	100.00%	24,441.93	2,446.88
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41 BILINGUAL EDUCATION	508.00	100.00%	461.77	46.23
57.3 ADVANCED & ACC LEARNING	420.00	100.00%	381.78	38.22
11.3 LEA/PSA PRORATION	(216,122.18)	100.00%	(192,089.39)	(24,032.79)
	\$17,565,488.18		\$15,971,394.42	\$1,594,093.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(55.86)	100.00%	(55.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
22a	2002 PROP A OBLIGATION	5,305.30	100.00%	5,305.30	0.00
22b	2002 DISCRETIONARY PAYMENT	31.78	100.00%	31.78	0.00
22a	2003 PROP A OBLIGATION	4,318.32	100.00%	4,318.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,401.58	100.00%	5,401.58	0.00
22b	2003 DISCRETIONARY PAYMENT	9.50	100.00%	9.50	0.00
31d	2003 SCHOOL LUNCH	1,470.13	100.00%	1,470.13	0.00
		\$16,482.99		\$16,482.99	\$0.00
SUBTOTALS		\$17,581,971.17		\$15,987,877.41	\$1,594,093.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,581.06) 20(5) Adjust: 30.79 FTEs, \$-12,235.26				15,574,828.16
20j	HOLD HARMLESS PAYMENT				589,347.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.96 FTEs, \$-525.04				1,021,234.96
51a	SPECIAL EDUCATION				174,360.60
51a.3	SPECIAL ED HOLD HARMLESS				38,696.83
					17,398,467.76
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,550,281.23	11/20/2003	\$1,614,986.38	12/19/2003	\$1,514,391.60
01/20/2004	\$1,586,967.01	02/20/2004	\$1,560,360.02	03/19/2004	\$1,552,604.39
04/20/2004	\$1,502,046.66	05/20/2004	\$1,554,855.96	06/18/2004	\$1,959,047.42
07/20/2004	\$1,592,336.74	08/20/2004	\$1,594,093.76		

STATE OF MICHIGAN
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District: 50020 ISD: 50
OFFICE OF THE SUPERINTENDENT
EAST DETROIT PUBLIC SCHOOLS
15115 DEERFIELD
EASTPOINTE MI 48021

State Aid Membership	6,091.70
General ED K-12	5,772.48
February 2003	5,965.79
September 2003	5,724.15
Special ED K-12 Sec 52	319.22
February 2003	332.59
September 2003	315.88
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,054,567.00
SE Transportation Costs	614,132.00

FY 2004 Foundation	7,400.00
FY 1995 Foundation	5,899.32

Homestead Tax Value	547,905,843.00
Non-Homestead Tax Value	176,304,864.00

NHS T.V. Per GE	30,542.31
NHS T.V. Per Membership	28,941.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,378.37)	32,763,416.53	100.00%	29,781,945.63	2,981,470.90
51c SPEC ED HEADLEE OBLIGATION	1,878,753.95	100.00%	1,707,787.34	170,966.61
22b DISCRETIONARY PAYMENT	7,642,552.66	100.00%	6,947,080.37	695,472.29
31A AT RISK	1,252,883.71	100.00%	1,138,871.29	114,012.42
31d SCHOOL LUNCH	62,766.13	100.00%	57,054.41	5,711.72
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	930.00	100.00%	845.37	84.63
107.1 ADULT EDUCATION PARTICIPANTS	52,943.55	100.00%	46,154.57	6,788.98
11.3 LEA/PSA PRORATION	(450,785.80)	100.00%	(400,658.42)	(50,127.38)
	\$43,309,060.73		\$39,375,070.96	\$3,933,989.77

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(337,022.24)	100.00%	(337,022.24)	0.00
22a	2001 PROP A OBLIGATION	924.46	100.00%	924.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(43.61)	100.00%	(43.61)	0.00
22a	2002 PROP A OBLIGATION	8,702.62	100.00%	8,702.62	0.00
22b	2002 DISCRETIONARY PAYMENT	59.71	100.00%	59.71	0.00
22a	2003 PROP A OBLIGATION	(638.32)	100.00%	(638.32)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	108,001.37	100.00%	108,001.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(103,879.22)	100.00%	(103,879.22)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,127.76)	100.00%	(2,127.76)	0.00
107	2003 ADULT ED COMPLIANCE	(13,118.55)	100.00%	(13,118.55)	0.00
		<u>(\$339,141.54)</u>		<u>(\$339,141.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$42,969,919.19		\$39,035,929.42	\$3,933,989.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,850.24) 20(5) Adjust: 89.44 FTEs, \$634.77				39,543,508.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.19 FTEs, \$1,026.70				2,363,254.70
51a.3	SPECIAL ED HOLD HARMLESS				377,960.27
					<u>42,284,723.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,147,251.32	11/20/2003	\$3,808,270.70	12/19/2003	\$3,840,559.00
01/20/2004	\$3,642,057.26	02/20/2004	\$3,936,687.33	03/19/2004	\$3,922,023.03
04/20/2004	\$3,919,550.26	05/20/2004	\$3,964,472.90	06/18/2004	\$3,927,566.98
07/20/2004	\$3,927,490.64	08/20/2004	\$3,933,989.77		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 50030 ISD: 50
OFFICE OF THE SUPERINTENDENT
ROSEVILLE COMMUNITY SCHOOLS
18975 CHURCH STREET
ROSEVILLE MI 48066

State Aid Membership	6,403.28
General ED K-12	6,023.20
February 2003	5,870.75
September 2003	6,061.31
Special ED K-12 Sec 52	380.08
February 2003	388.37
September 2003	378.01
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,417,581.00
SE Transportation Costs	208,267.00

FY 2004 Foundation	7,352.00
FY 1995 Foundation	5,851.85

Homestead Tax Value	603,966,119.00
Non-Homestead Tax Value	489,360,545.00

NHS T.V. Per GE	81,245.94
NHS T.V. Per Membership	76,423.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,476.23)	28,662,554.03	100.00%	26,054,261.61	2,608,292.42
51c SPEC ED HEADLEE OBLIGATION	1,982,968.12	100.00%	1,802,518.02	180,450.10
22b DISCRETIONARY PAYMENT	7,999,893.53	100.00%	7,271,903.22	727,990.31
11F NONPLAINTIFF DURANT SETTLEMENT	136,047.40	100.00%	136,047.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,111,032.48	100.00%	1,009,928.52	101,103.96
31d SCHOOL LUNCH	69,613.15	100.00%	63,278.35	6,334.80
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3 ADVANCED & ACC LEARNING	912.00	100.00%	829.01	82.99
61a.1 VOCATIONAL EDUCATION	171,327.68	100.00%	155,736.86	15,590.82
107.1 ADULT EDUCATION PARTICIPANTS	8,212.16	100.00%	7,264.40	947.76
11.3 LEA/PSA PRORATION	(473,842.72)	100.00%	(421,151.41)	(52,691.31)
	\$39,879,917.83		\$36,272,596.78	\$3,607,321.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	420.28	100.00%	420.28	0.00
20	1999 FOUNDATION	417.75	100.00%	417.75	0.00
20	2000 FOUNDATION	236.15	100.00%	236.15	0.00
22a	2001 PROP A OBLIGATION	(184.56)	100.00%	(184.56)	0.00
22b	2001 DISCRETIONARY PAYMENT	(48.40)	100.00%	(48.40)	0.00
22a	2002 PROP A OBLIGATION	10,614.68	100.00%	10,614.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(38.96)	100.00%	(38.96)	0.00
22a	2003 PROP A OBLIGATION	(10,391.82)	100.00%	(10,391.82)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	97,932.15	100.00%	97,932.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(94,220.59)	100.00%	(94,220.59)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,359.24)	100.00%	(5,359.24)	0.00
107	2003 ADULT ED COMPLIANCE	(2,177.40)	100.00%	(2,177.40)	0.00
		(\$2,799.96)		(\$2,799.96)	\$0.00
SUBTOTALS		\$39,877,117.87		\$36,269,796.82	\$3,607,321.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,889.57)				35,465,467.47
	20(5) Adjust: 326.75 FTEs, \$-8,590.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,792,072.67
	20(5) Adjust: 24.16 FTEs, \$-2,275.49				
51a.3	SPECIAL ED HOLD HARMLESS				387,875.54
					38,645,415.68

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,569,824.72	11/14/2003	\$136,047.40	11/20/2003	\$3,743,174.14
12/19/2003	\$3,516,550.78	01/20/2004	\$3,676,852.34	02/20/2004	\$3,618,351.28
03/19/2004	\$3,604,281.89	04/20/2004	\$3,604,193.08	05/14/2004	\$0.00
05/20/2004	\$3,640,475.50	06/18/2004	\$3,556,919.56	07/20/2004	\$3,603,126.13
08/20/2004	\$3,607,321.05				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 50040 ISD: 50
OFFICE OF THE SUPERINTENDENT
ANCHOR BAY SCHOOL DISTRICT
52801 ASHLEY
NEW BALTIMORE MI 48047

State Aid Membership	6,559.63
General ED K-12	6,241.85
February 2003	6,016.04
September 2003	6,298.30
Special ED K-12 Sec 52	315.58
February 2003	335.83
September 2003	310.52
Special ED K-12 Sec 53	2.20
February 2003	3.00
September 2003	2.00
Special ED Costs	4,249,823.00
SE Transportation Costs	631,419.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,012.12

Homestead Tax Value	791,011,994.00
Non-Homestead Tax Value	214,808,757.00

NHS T.V. Per GE	34,414.28
NHS T.V. Per Membership	32,747.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,422.67)	29,011,078.81	100.00%	26,371,070.64	2,640,008.17
51c SPEC ED HEADLEE OBLIGATION	1,660,659.01	100.00%	1,509,539.04	151,119.97
22b DISCRETIONARY PAYMENT	9,655,408.96	100.00%	8,776,766.74	878,642.22
11F NONPLAINTIFF DURANT SETTLEMENT	70,115.45	100.00%	70,115.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	498,613.38	100.00%	453,239.56	45,373.82
31d SCHOOL LUNCH	52,498.09	100.00%	47,720.76	4,777.33
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	922.00	100.00%	838.10	83.90
61a.1 VOCATIONAL EDUCATION	219,768.24	100.00%	199,769.33	19,998.91
61a.2 VOC. ED. ADMINISTRATION	12,382.00	100.00%	11,255.24	1,126.76
107.1 ADULT EDUCATION PARTICIPANTS	15,565.99	100.00%	13,372.53	2,193.46
11.3 LEA/PSA PRORATION	(485,412.62)	100.00%	(431,434.74)	(53,977.88)
	\$40,817,199.31		\$37,118,243.05	\$3,698,956.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,107.84)	100.00%	(1,107.84)	0.00
22a	2001 PROP A OBLIGATION	2,108.15	100.00%	2,108.15	0.00
22b	2001 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
22a	2002 PROP A OBLIGATION	61,863.48	100.00%	61,863.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.89)	100.00%	(20.89)	0.00
22a	2003 PROP A OBLIGATION	23,353.64	100.00%	23,353.64	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	198,812.19	100.00%	198,812.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(191,240.27)	100.00%	(191,240.27)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(770.62)	100.00%	(770.62)	0.00
53	2003 COURT/STATE AGENCY PLACED	6,112.00	100.00%	6,112.00	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,898.78	100.00%	2,898.78	0.00
31	2003 AT RISK DEDUCT	43,090.05	100.00%	43,090.05	0.00
		\$145,098.80		\$145,098.80	\$0.00
SUBTOTALS		\$40,962,298.11		\$37,263,341.85	\$3,698,956.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,080.54)				37,973,342.78
	20(5) Adjust: 27.90 FTEs, \$19,524.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,114,386.00
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,740.00
					40,327,146.78

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,682,778.81	11/14/2003	\$70,115.45	11/20/2003	\$3,915,373.81
12/19/2003	\$3,591,536.03	01/20/2004	\$3,779,207.20	02/20/2004	\$3,700,395.84
03/19/2004	\$3,696,379.26	04/20/2004	\$3,690,926.06	05/14/2004	\$0.00
05/20/2004	\$3,703,739.59	06/18/2004	\$3,738,862.92	07/20/2004	\$3,694,026.88
08/20/2004	\$3,698,956.26				

STATE OF MICHIGAN
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District: 50050 ISD: 50
OFFICE OF THE SUPERINTENDENT
ARMADA AREA SCHOOLS
74500 BURKE ST
ARMADA MI 480053314

State Aid Membership	2,073.49
General ED K-12	1,999.46
February 2003	1,936.76
September 2003	2,015.14
Special ED K-12 Sec 52	74.03
February 2003	82.14
September 2003	72.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,314,149.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,773.00
FY 1995 Foundation	5,272.13

Homestead Tax Value	245,062,177.00
Non-Homestead Tax Value	57,035,350.00

NHS T.V. Per GE	28,525.38
NHS T.V. Per Membership	27,506.93

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,777.01)	9,905,082.46	100.00%	9,003,719.96	901,362.50
51c	SPEC ED HEADLEE OBLIGATION	376,027.97	100.00%	341,809.42	34,218.55
22b	DISCRETIONARY PAYMENT	2,816,137.49	100.00%	2,559,868.98	256,268.51
11F	NONPLAINTIFF DURANT SETTLEMENT	25,559.75	100.00%	25,559.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	59,714.54	100.00%	54,280.52	5,434.02
31d	SCHOOL LUNCH	16,020.90	100.00%	14,563.00	1,457.90
61a.1	VOCATIONAL EDUCATION	68,105.20	100.00%	61,907.63	6,197.57
11.3	LEA/PSA PRORATION	(153,438.26)	100.00%	(136,375.93)	(17,062.33)
		<u>\$13,113,210.05</u>		<u>\$11,925,333.33</u>	<u>\$1,187,876.72</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,098.07	100.00%	1,098.07	0.00
22b	2001 DISCRETIONARY PAYMENT	11.64	100.00%	11.64	0.00
22a	2002 PROP A OBLIGATION	15,755.20	100.00%	15,755.20	0.00
22b	2002 DISCRETIONARY PAYMENT	6.92	100.00%	6.92	0.00
22a	2003 PROP A OBLIGATION	16,326.60	100.00%	16,326.60	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(16,708.45)	100.00%	(16,708.45)	0.00
22b	2003 DISCRETIONARY PAYMENT	16,062.48	100.00%	16,062.48	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(369.60)	100.00%	(369.60)	0.00
		\$32,182.86		\$32,182.86	\$0.00
SUBTOTALS		\$13,145,392.91		\$11,957,516.19	\$1,187,876.72
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,259.54) 20(5) Adjust: 107.44 FTEs, \$-2,103.92				12,513,595.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.64 FTEs, \$-338.72				501,066.47
51a.3	SPECIAL ED HOLD HARMLESS				82,585.52
					13,097,247.92
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,156,559.53	11/14/2003	\$25,559.75	11/20/2003	\$1,265,678.37
12/19/2003	\$1,149,374.74	01/20/2004	\$1,201,058.95	02/20/2004	\$1,182,107.17
03/19/2004	\$1,176,866.91	04/20/2004	\$1,177,497.88	05/14/2004	\$0.00
05/20/2004	\$1,178,703.27	06/18/2004	\$1,257,541.66	07/20/2004	\$1,186,567.96
08/20/2004	\$1,187,876.72				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 50070 ISD: 50
OFFICE OF THE SUPERINTENDENT
CLINTONDALE COMM SCHOOLS
35100 LITTLE MACK
MOUNT CLEMENS MI 48043

State Aid Membership	3,647.66
General ED K-12	3,451.62
February 2003	3,151.98
September 2003	3,526.53
Special ED K-12 Sec 52	196.04
February 2003	173.38
September 2003	201.70
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,808,221.00
SE Transportation Costs	251,099.00

FY 2004 Foundation	7,187.00
FY 1995 Foundation	5,686.60

Homestead Tax Value	210,827,660.00
Non-Homestead Tax Value	121,087,801.00

NHS T.V. Per GE	35,081.44
NHS T.V. Per Membership	33,196.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,089.07)	18,563,197.08	100.00%	16,873,946.15	1,689,250.93
51c SPEC ED HEADLEE OBLIGATION	1,266,491.87	100.00%	1,151,241.11	115,250.76
22b DISCRETIONARY PAYMENT	4,414,754.93	100.00%	4,013,012.23	401,742.70
11F NONPLAINTIFF DURANT SETTLEMENT	74,690.35	100.00%	74,690.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,079,109.83	100.00%	980,910.84	98,198.99
31d SCHOOL LUNCH	32,858.90	100.00%	29,868.74	2,990.16
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1 ADULT EDUCATION PARTICIPANTS	886,100.65	100.00%	791,848.39	94,252.26
11.3 LEA/PSA PRORATION	(269,926.84)	100.00%	(239,910.98)	(30,015.86)
	\$26,100,076.77		\$23,723,602.03	\$2,376,474.74

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,322.95	100.00%	3,322.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.69)	100.00%	(7.69)	0.00
22a	2002 PROP A OBLIGATION	25,296.82	100.00%	25,296.82	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.86)	100.00%	(5.86)	0.00
15(2)	2002 MEMBERSHIP CORRECTION	(70,000.00)	100.00%	(70,000.00)	0.00
22a	2003 PROP A OBLIGATION	7,017.72	100.00%	7,017.72	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	12,543.05	100.00%	12,543.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(12,076.12)	100.00%	(12,076.12)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	578.28	100.00%	578.28	0.00
107	2003 ADULT ED COMPLIANCE	(118,337.06)	100.00%	(118,337.06)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	255,727.65	100.00%	255,727.65	0.00
		\$104,059.74		\$104,059.74	\$0.00
SUBTOTALS		\$26,204,136.51		\$23,827,661.77	\$2,376,474.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,555.53)				22,607,406.43
	20(5) Adjust: 879.72 FTEs, \$-19,792.03				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,408,570.02
	20(5) Adjust: 10.12 FTEs, \$-369.46				
51a.3	SPECIAL ED HOLD HARMLESS				228,467.43
					24,244,443.88

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,228,038.70	11/14/2003	\$74,690.35	11/20/2003	\$2,206,380.45
12/19/2003	\$2,622,346.63	01/20/2004	\$2,540,499.86	02/20/2004	\$2,366,785.44
03/19/2004	\$2,359,772.27	04/20/2004	\$2,342,756.98	05/14/2004	\$0.00
05/20/2004	\$2,389,265.11	06/18/2004	\$2,338,232.59	07/20/2004	\$2,358,893.39
08/20/2004	\$2,376,474.74				

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District: 50080 ISD: 50
OFFICE OF THE SUPERINTENDENT
CHIPPEWA VALLEY SCHOOLS
19120 CASS AVENUE
CLINTON TWP MI 48038

State Aid Membership	13,767.28
General ED K-12	13,425.86
February 2003	12,940.07
September 2003	13,547.31
Special ED K-12 Sec 52	341.42
February 2003	342.99
September 2003	341.03
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	8,827,368.00
SE Transportation Costs	785,805.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,103.06

Homestead Tax Value	2,249,305,519.00
Non-Homestead Tax Value	567,263,084.00

NHS T.V. Per GE	42,251.53
NHS T.V. Per Membership	41,203.72

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,361.39)	60,044,477.32	100.00%	54,580,429.88	5,464,047.44
51c	SPEC ED HEADLEE OBLIGATION	3,079,181.80	100.00%	2,798,976.26	280,205.54
22b	DISCRETIONARY PAYMENT	19,761,298.29	100.00%	17,963,020.15	1,798,278.14
11F	NONPLAINTIFF DURANT SETTLEMENT	137,178.55	100.00%	137,178.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	477,837.82	100.00%	434,354.58	43,483.24
31d	SCHOOL LUNCH	101,001.24	100.00%	91,810.13	9,191.11
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	18,410.00	100.00%	16,734.69	1,675.31
61a.1	VOCATIONAL EDUCATION	400,506.22	100.00%	364,060.15	36,446.07
61a.2	VOC. ED. ADMINISTRATION	1,936.00	100.00%	1,759.82	176.18
107.1	ADULT EDUCATION PARTICIPANTS	28,120.44	100.00%	23,846.82	4,273.62
11.3	LEA/PSA PRORATION	(1,018,778.72)	100.00%	(905,490.53)	(113,288.19)
		\$83,136,768.96		\$75,602,670.90	\$7,534,098.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,084.33	100.00%	1,084.33	0.00
20	1997 FOUNDATION	1,088.92	100.00%	1,088.92	0.00
20	1998 FOUNDATION	1,037.28	100.00%	1,037.28	0.00
20	1999 FOUNDATION	976.25	100.00%	976.25	0.00
20	2000 FOUNDATION	(1,378.18)	100.00%	(1,378.18)	0.00
22a	2001 PROP A OBLIGATION	9,551.33	100.00%	9,551.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(95.00)	100.00%	(95.00)	0.00
22a	2002 PROP A OBLIGATION	33,338.17	100.00%	33,338.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(18.72)	100.00%	(18.72)	0.00
22a	2003 PROP A OBLIGATION	32,000.60	100.00%	32,000.60	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	373,759.19	100.00%	373,759.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(138.55)	100.00%	(138.55)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,027.06)	100.00%	(1,027.06)	0.00
107	2003 ADULT ED COMPLIANCE	(9,304.51)	100.00%	(9,304.51)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	7,303.08	100.00%	7,303.08	0.00
		\$448,177.13		\$448,177.13	\$0.00

SUBTOTALS \$83,584,946.09 \$76,050,848.03 \$7,534,098.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,939.47)				79,805,775.61
	20(5) Adjust: 78.42 FTEs, \$63,282.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,288,532.48
	20(5) Adjust: 1.38 FTEs, \$1,018.48				
51a	SPECIAL EDUCATION				790,649.32
					82,884,957.41

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$7,279,071.62	11/14/2003	\$137,178.55	11/20/2003	\$7,966,492.52
12/19/2003	\$7,288,617.38	01/20/2004	\$7,623,548.02	02/20/2004	\$7,502,160.97
03/19/2004	\$7,661,923.64	04/20/2004	\$7,479,761.97	05/14/2004	\$0.00
05/20/2004	\$7,918,157.51	06/18/2004	\$7,670,023.87	07/20/2004	\$7,523,911.98
08/20/2004	\$7,534,098.06				

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District: 50090 ISD: 50
OFFICE OF THE SUPERINTENDENT
FITZGERALD PUBLIC SCHOOLS
23020 RYAN ROAD
WARREN MI 48091

FY 2004 Foundation	7,985.00
FY 1995 Foundation	6,484.24

Homestead Tax Value 179,608,409.00
Non-Homestead Tax Value 401,543,926.00

NHS T.V. Per GE 133,339.06
NHS T.V. Per Membership 124,012.92

State Aid Membership 3,237.92
General ED K-12 3,011.45
 February 2003 2,925.26
 September 2003 3,033.00
Special ED K-12 Sec 52 226.47
 February 2003 218.60
 September 2003 228.44
Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 2,859,308.00
SE Transportation Costs 216,282.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,252.01)	13,767,668.22	100.00%	12,514,810.41	1,252,857.81
51c	SPEC ED HEADLEE OBLIGATION	970,454.88	100.00%	882,143.49	88,311.39
22b	DISCRETIONARY PAYMENT	3,996,078.96	100.00%	3,632,435.77	363,643.19
31A	AT RISK	806,502.92	100.00%	733,111.15	73,391.77
31d	SCHOOL LUNCH	34,524.11	100.00%	31,382.42	3,141.69
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
11.3	LEA/PSA PRORATION	(239,606.08)	100.00%	(212,961.88)	(26,644.20)
		<u>\$19,513,823.01</u>		<u>\$17,742,905.16</u>	<u>\$1,770,917.85</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(60.02)	100.00%	(60.02)	0.00
20	2000 FOUNDATION	(1,391.92)	100.00%	(1,391.92)	0.00
22a	2001 PROP A OBLIGATION	(534.03)	100.00%	(534.03)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2002 PROP A OBLIGATION	9,977.98	100.00%	9,977.98	0.00
22b	2002 DISCRETIONARY PAYMENT	2.51	100.00%	2.51	0.00
22a	2003 PROP A OBLIGATION	1,992.56	100.00%	1,992.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	67,736.75	100.00%	67,736.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(65,158.86)	100.00%	(65,158.86)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(642.17)	100.00%	(642.17)	0.00
		\$11,924.93		\$11,924.93	\$0.00
SUBTOTALS		\$19,525,747.94		\$17,754,830.09	\$1,770,917.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,584.90)				16,769,194.80
	20(5) Adjust: 67.25 FTEs, \$-49,452.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,807,859.06
	20(5) Adjust: 1.17 FTEs, \$-503.89				
51a.3	SPECIAL ED HOLD HARMLESS				157,148.20
					18,734,202.06

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,751,924.57	11/20/2003	\$1,849,709.68	12/19/2003	\$1,725,314.58
01/20/2004	\$1,805,888.29	02/20/2004	\$1,776,392.58	03/19/2004	\$1,773,108.34
04/20/2004	\$1,769,399.48	05/20/2004	\$1,795,588.83	06/18/2004	\$1,738,537.27
07/20/2004	\$1,768,966.47	08/20/2004	\$1,770,917.85		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 50100 ISD: 50
OFFICE OF THE SUPERINTENDENT
FRASER PUBLIC SCHOOLS
33466 GARFIELD ROAD
FRASER MI 48026

State Aid Membership	4,911.03
General ED K-12	4,771.53
February 2003	4,709.35
September 2003	4,787.07
Special ED K-12 Sec 52	139.50
February 2003	138.80
September 2003	139.68
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,465,068.00
SE Transportation Costs	264,093.00

FY 2004 Foundation	7,923.00
FY 1995 Foundation	6,422.70

Homestead Tax Value	544,352,226.00
Non-Homestead Tax Value	368,470,594.00

NHS T.V. Per GE	77,222.73
NHS T.V. Per Membership	75,029.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,072.17)	24,909,579.04	100.00%	22,642,807.35	2,266,771.69
51c SPEC ED HEADLEE OBLIGATION	1,463,590.68	100.00%	1,330,403.93	133,186.75
22b DISCRETIONARY PAYMENT	5,995,575.30	100.00%	5,449,977.95	545,597.35
31A AT RISK	372,168.34	100.00%	338,301.02	33,867.32
31d SCHOOL LUNCH	49,788.50	100.00%	45,257.75	4,530.75
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	703.00	100.00%	639.03	63.97
61a.1 VOCATIONAL EDUCATION	59,210.90	100.00%	53,822.71	5,388.19
61a.2 VOC. ED. ADMINISTRATION	9,048.00	100.00%	8,224.63	823.37
11.3 LEA/PSA PRORATION	(363,416.22)	100.00%	(323,004.34)	(40,411.88)
	\$32,555,647.54		\$29,600,424.63	\$2,955,222.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,367.06	100.00%	4,367.06	0.00
22b	2001 DISCRETIONARY PAYMENT	18.33	100.00%	18.33	0.00
22a	2002 PROP A OBLIGATION	34,778.22	100.00%	34,778.22	0.00
22b	2002 DISCRETIONARY PAYMENT	2.83	100.00%	2.83	0.00
22a	2003 PROP A OBLIGATION	11,331.81	100.00%	11,331.81	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	74,870.10	100.00%	74,870.10	0.00
22b	2003 DISCRETIONARY PAYMENT	(30.83)	100.00%	(30.83)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,144.47	100.00%	1,144.47	0.00
		\$126,481.99		\$126,481.99	\$0.00
SUBTOTALS		\$32,682,129.53		\$29,726,906.62	\$2,955,222.91
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,532.99) 20(5) Adjust: 406.28 FTEs, \$-267,203.43				30,905,154.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.15 FTEs, \$-33,290.46				1,071,968.04
51a	SPECIAL EDUCATION				391,622.64
					32,368,745.02
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,945,944.48	11/20/2003	\$3,069,115.23	12/19/2003	\$2,870,772.32
01/20/2004	\$2,994,697.78	02/20/2004	\$2,950,963.10	03/19/2004	\$3,061,160.16
04/20/2004	\$2,928,510.95	05/20/2004	\$2,958,628.31	06/18/2004	\$2,995,146.93
07/20/2004	\$2,951,967.36	08/20/2004	\$2,955,222.91		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 50120 ISD: 50
OFFICE OF THE SUPERINTENDENT
LAKESHORE PUBLIC SCHOOLS
28850 HARPER
ST CLAIR SHORES MI 48081

State Aid Membership	3,237.81
General ED K-12	3,109.58
February 2003	3,106.96
September 2003	3,110.24
Special ED K-12 Sec 52	128.23
February 2003	133.03
September 2003	127.03
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,872,153.00
SE Transportation Costs	292,114.00

FY 2004 Foundation	7,873.00
FY 1995 Foundation	6,372.94

Homestead Tax Value	490,328,557.00
Non-Homestead Tax Value	95,748,988.00

NHS T.V. Per GE	30,791.61
NHS T.V. Per Membership	29,572.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,840.64)	18,910,882.60	100.00%	17,189,992.28	1,720,890.32
51c SPEC ED HEADLEE OBLIGATION	1,027,528.57	100.00%	934,023.47	93,505.10
22b DISCRETIONARY PAYMENT	3,891,817.18	100.00%	3,537,661.82	354,155.36
31A AT RISK	231,056.32	100.00%	210,030.19	21,026.13
31d SCHOOL LUNCH	26,605.81	100.00%	24,184.68	2,421.13
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
57.3 ADVANCED & ACC LEARNING	471.00	100.00%	428.14	42.86
61a.1 VOCATIONAL EDUCATION	79,176.89	100.00%	71,971.79	7,205.10
107.1 ADULT EDUCATION PARTICIPANTS	87,573.17	100.00%	79,036.45	8,536.72
11.3 LEA/PSA PRORATION	(239,597.94)	100.00%	(212,954.65)	(26,643.29)
	\$24,084,813.60		\$21,897,367.87	\$2,187,445.73

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(126.29)	100.00%	(126.29)	0.00
20	2000 FOUNDATION	(93.56)	100.00%	(93.56)	0.00
22a	2001 PROP A OBLIGATION	(1,556.59)	100.00%	(1,556.59)	0.00
22b	2001 DISCRETIONARY PAYMENT	27.41	100.00%	27.41	0.00
22a	2002 PROP A OBLIGATION	4,762.18	100.00%	4,762.18	0.00
22b	2002 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
22a	2003 PROP A OBLIGATION	(2,324.55)	100.00%	(2,324.55)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	62,214.99	100.00%	62,214.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(59,833.37)	100.00%	(59,833.37)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(980.10)	100.00%	(980.10)	0.00
107	2003 ADULT ED COMPLIANCE	(24,237.44)	100.00%	(24,237.44)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,534.60	100.00%	1,534.60	0.00
		(\$20,612.24)		(\$20,612.24)	\$0.00
SUBTOTALS		\$24,064,201.36		\$21,876,755.63	\$2,187,445.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,318.75)				22,647,978.24
	20(5) Adjust: 225.23 FTEs, \$-110,260.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				982,854.08
	20(5) Adjust: 65.64 FTEs, \$-26,700.71				
51a	SPECIAL EDUCATION				44,674.49
51a.3	SPECIAL ED HOLD HARMLESS				154,721.54
					23,830,228.35

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,235,176.02	11/20/2003	\$2,235,167.13	12/19/2003	\$2,164,291.96
01/20/2004	\$2,231,934.34	02/20/2004	\$2,217,810.41	03/19/2004	\$2,212,660.45
04/20/2004	\$2,027,912.64	05/20/2004	\$2,191,061.21	06/18/2004	\$2,176,328.56
07/20/2004	\$2,184,412.91	08/20/2004	\$2,187,445.73		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 50130 ISD: 50
OFFICE OF THE SUPERINTENDENT
LAKEVIEW PUBLIC SCHOOLS
20300 STATLER
ST CLAIR SHORES MI 48081

State Aid Membership	2,853.91
General ED K-12	2,719.97
February 2003	2,620.43
September 2003	2,744.85
Special ED K-12 Sec 52	133.94
February 2003	127.89
September 2003	135.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,701,156.00
SE Transportation Costs	28,345.00

FY 2004 Foundation	7,732.00
FY 1995 Foundation	6,231.11

Homestead Tax Value	465,398,849.00
Non-Homestead Tax Value	110,142,518.00

NHS T.V. Per GE	40,494.02
NHS T.V. Per Membership	38,593.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,536.43)	15,800,472.94	100.00%	14,362,629.90	1,437,843.04
51c SPEC ED HEADLEE OBLIGATION	792,862.94	100.00%	720,712.41	72,150.53
22b DISCRETIONARY PAYMENT	3,571,492.19	100.00%	3,246,486.40	325,005.79
11F NONPLAINTIFF DURANT SETTLEMENT	65,156.10	100.00%	65,156.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	139,628.09	100.00%	126,921.93	12,706.16
31d SCHOOL LUNCH	18,081.45	100.00%	16,436.04	1,645.41
61a.1 VOCATIONAL EDUCATION	50,140.11	100.00%	45,577.36	4,562.75
11.3 LEA/PSA PRORATION	(211,189.34)	100.00%	(187,705.09)	(23,484.25)
	\$20,226,644.48		\$18,396,215.05	\$1,830,429.43

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(343.45)	100.00%	(343.45)	0.00
22a	2001 PROP A OBLIGATION	(353.10)	100.00%	(353.10)	0.00
22b	2001 DISCRETIONARY PAYMENT	13.07	100.00%	13.07	0.00
22a	2002 PROP A OBLIGATION	3,034.98	100.00%	3,034.98	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.19)	100.00%	(11.19)	0.00
22a	2003 PROP A OBLIGATION	(932.02)	100.00%	(932.02)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(52,535.86)	100.00%	(52,535.86)	0.00
22b	2003 DISCRETIONARY PAYMENT	50,560.51	100.00%	50,560.51	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,429.21)	100.00%	(2,429.21)	0.00
		(\$2,996.27)		(\$2,996.27)	\$0.00
SUBTOTALS		\$20,223,648.21		\$18,393,218.78	\$1,830,429.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,003.11) 20(5) Adjust: 228.74 FTEs, \$-70,606.08				18,977,643.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.15 FTEs, \$-8,223.03				1,027,401.05
51a.3	SPECIAL ED HOLD HARMLESS				159,783.99
					20,164,828.07

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,796,471.89	11/14/2003	\$65,156.10	11/20/2003	\$1,797,895.00
12/19/2003	\$1,926,123.62	01/20/2004	\$1,869,399.43	02/20/2004	\$1,843,319.13
03/19/2004	\$1,859,932.09	04/20/2004	\$1,739,017.09	05/14/2004	\$0.00
05/20/2004	\$1,825,658.67	06/18/2004	\$1,841,832.49	07/20/2004	\$1,828,413.27
08/20/2004	\$1,830,429.43				

STATE OF MICHIGAN
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District: 50140 ISD: 50
OFFICE OF THE SUPERINTENDENT
L'ANSE CREUSE PUBLIC SCHOOLS
36727 JEFFERSON AVENUE
MT CLEMENS MI 48045

State Aid Membership	11,438.65
General ED K-12	11,017.82
February 2003	10,920.96
September 2003	11,042.04
Special ED K-12 Sec 52	420.43
February 2003	406.73
September 2003	423.86
Special ED K-12 Sec 53	0.40
February 2003	2.00
September 2003	0.00
Special ED Costs	9,701,575.00
SE Transportation Costs	644,018.00

FY 2004 Foundation	7,302.00
FY 1995 Foundation	5,801.63

Homestead Tax Value	1,364,805,891.00
Non-Homestead Tax Value	804,014,116.00

NHS T.V. Per GE	72,973.97
NHS T.V. Per Membership	70,289.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,536.42)	51,890,520.63	100.00%	47,168,483.25	4,722,037.38
51c SPEC ED HEADLEE OBLIGATION	3,229,484.20	100.00%	2,935,601.14	293,883.06
22b DISCRETIONARY PAYMENT	14,416,052.38	100.00%	13,104,191.61	1,311,860.77
24 COURT PLACED CHILDREN	429,844.22	100.00%	390,728.40	39,115.82
31A AT RISK	1,033,694.17	100.00%	939,628.00	94,066.17
31d SCHOOL LUNCH	71,313.26	100.00%	64,823.75	6,489.51
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
57.3 ADVANCED & ACC LEARNING	1,653.00	100.00%	1,502.58	150.42
53a COURT AND STATE AGENCY PLACED PUPI	78,003.40	100.00%	70,905.09	7,098.31
61a.1 VOCATIONAL EDUCATION	231,426.02	100.00%	210,366.25	21,059.77
61a.2 VOC. ED. ADMINISTRATION	11,123.00	100.00%	10,110.81	1,012.19
107.1 ADULT EDUCATION PARTICIPANTS	288,489.94	100.00%	260,495.82	27,994.12
11.3 LEA/PSA PRORATION	(846,460.10)	100.00%	(752,333.74)	(94,126.36)
	\$70,993,544.12		\$64,548,488.56	\$6,445,055.56

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	362.50	100.00%	362.50	0.00
20	1998 FOUNDATION	1,128.39	100.00%	1,128.39	0.00
20	1999 FOUNDATION	1,064.86	100.00%	1,064.86	0.00
20	2000 FOUNDATION	4,306.27	100.00%	4,306.27	0.00
22a	2001 PROP A OBLIGATION	(3,459.00)	100.00%	(3,459.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	35.58	100.00%	35.58	0.00
22a	2002 PROP A OBLIGATION	472,355.58	100.00%	472,355.58	0.00
22b	2002 DISCRETIONARY PAYMENT	8.85	100.00%	8.85	0.00
22a	2003 PROP A OBLIGATION	11,797.39	100.00%	11,797.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	281,834.75	100.00%	281,834.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(271,243.66)	100.00%	(271,243.66)	0.00
24	2003 COURT PLACED-ON GROUNDS	62,689.70	100.00%	62,689.70	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,848.04)	100.00%	(3,848.04)	0.00
53	2003 COURT/STATE AGENCY PLACED	36,876.40	100.00%	36,876.40	0.00
107	2003 ADULT ED COMPLIANCE	(47,164.65)	100.00%	(47,164.65)	0.00
		\$546,744.92		\$546,744.92	\$0.00
SUBTOTALS		\$71,540,289.04		\$65,095,233.48	\$6,445,055.56
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,988.47) 20(5) Adjust: 209.05 FTEs, \$-49,274.31				65,930,610.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.41 FTEs, \$22.98				3,070,002.84
51a	SPECIAL EDUCATION				159,481.36
51a.3	SPECIAL ED HOLD HARMLESS				373,041.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,920.80
					69,536,057.21
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$6,471,003.39	11/20/2003	\$7,020,996.02	12/19/2003	\$6,277,377.45
01/20/2004	\$6,491,378.14	02/20/2004	\$6,439,849.85	03/19/2004	\$6,510,632.67
04/20/2004	\$6,449,498.57	05/20/2004	\$6,443,096.93	06/18/2004	\$6,574,880.25
07/20/2004	\$6,416,520.21	08/20/2004	\$6,445,055.56		

STATE OF MICHIGAN
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District: 50160 ISD: 50
OFFICE OF THE SUPERINTENDENT
MT. CLEMENS COMMUNITY SCHOOLS
167 CASS AVENUE
MT CLEMENS MI 48043

State Aid Membership	3,042.85
General ED K-12	2,782.42
February 2003	2,821.89
September 2003	2,772.55
Special ED K-12 Sec 52	260.43
February 2003	264.07
September 2003	259.52
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,224,522.00
SE Transportation Costs	131,675.00

FY 2004 Foundation	7,404.00	
20(19) Foundation Adjustment	488.00	1,484,910.
FY 1995 Foundation	5,903.78	

Homestead Tax Value	234,583,839.00
Non-Homestead Tax Value	213,114,562.00

NHS T.V. Per GE	76,593.24
NHS T.V. Per Membership	70,037.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,643.10)	14,128,256.84	100.00%	12,842,585.47	1,285,671.37
51c SPEC ED HEADLEE OBLIGATION	1,301,517.21	100.00%	1,183,079.14	118,438.07
22b DISCRETIONARY PAYMENT	4,801,789.28	100.00%	4,364,826.46	436,962.82
31A AT RISK	1,265,782.55	100.00%	1,150,596.34	115,186.21
31d SCHOOL LUNCH	51,317.18	100.00%	46,647.32	4,669.86
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
11.3 LEA/PSA PRORATION	(225,170.90)	100.00%	(200,131.90)	(25,039.00)
	\$21,534,692.16		\$19,579,583.63	\$1,955,108.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
21.1	1998 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(315,133.34)	100.00%	(315,133.34)	0.00
22a	2002 PROP A OBLIGATION	11,757.15	100.00%	11,757.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(28.96)	100.00%	(28.96)	0.00
22a	2003 PROP A OBLIGATION	(666.90)	100.00%	(666.90)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	149,289.24	100.00%	149,289.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(143,635.87)	100.00%	(143,635.87)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	527.77	100.00%	527.77	0.00
		(\$297,890.91)		(\$297,890.91)	\$0.00
SUBTOTALS		\$21,236,801.25		\$19,281,692.72	\$1,955,108.53
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,513.32)				17,997,211.28
	20(5) Adjust: 414.92 FTEs, \$-125,580.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,043,045.13
	20(5) Adjust: 39.22 FTEs, \$-12,268.43				
51a.3	SPECIAL ED HOLD HARMLESS				191,306.92
					20,231,563.33
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,068,588.06	11/20/2003	\$1,940,380.84	12/19/2003	\$1,932,587.80
01/20/2004	\$1,693,302.47	02/20/2004	\$1,980,670.03	03/19/2004	\$1,961,962.00
04/20/2004	\$1,966,961.23	05/20/2004	\$2,023,111.34	06/18/2004	\$1,761,173.87
07/20/2004	\$1,952,955.08	08/20/2004	\$1,955,108.53		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 50170 ISD: 50
OFFICE OF THE SUPERINTENDENT
NEW HAVEN COMMUNITY SCHOOLS
58233 GRATIOT AVE, PO BOX 482000
NEW HAVEN MI 48048-2000

State Aid Membership	1,151.69
General ED K-12	1,041.12
February 2003	1,013.83
September 2003	1,047.94
Special ED K-12 Sec 52	110.57
February 2003	126.62
September 2003	106.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,156,318.00
SE Transportation Costs	33,071.00

FY 2004 Foundation	6,948.00
FY 1995 Foundation	5,447.06

Homestead Tax Value	149,231,046.00
Non-Homestead Tax Value	128,285,423.00

NHS T.V. Per GE	123,218.67
NHS T.V. Per Membership	111,388.85

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,442.06)	3,964,186.08	100.00%	3,603,445.15	360,740.93
51c SPEC ED HEADLEE OBLIGATION	354,153.96	100.00%	321,925.95	32,228.01
22b DISCRETIONARY PAYMENT	1,434,007.02	100.00%	1,303,512.38	130,494.64
11F NONPLAINTIFF DURANT SETTLEMENT	22,169.70	100.00%	22,169.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	213,103.28	100.00%	193,710.88	19,392.40
31d SCHOOL LUNCH	13,515.75	100.00%	12,285.82	1,229.93
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	24,017.16	100.00%	21,831.60	2,185.56
61a.2 VOC. ED. ADMINISTRATION	13,517.00	100.00%	12,286.95	1,230.05
11.3 LEA/PSA PRORATION	(85,225.06)	100.00%	(75,748.03)	(9,477.03)
31a AT RISK DEDUCT	(19,392.40)	100.00%	0.00	(19,392.40)
	\$5,986,852.49		\$5,463,415.60	\$523,436.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	12,676.89	100.00%	12,676.89	0.00
22b	2002 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2003 PROP A OBLIGATION	(4,440.20)	100.00%	(4,440.20)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	16,096.18	100.00%	16,096.18	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,486.31)	100.00%	(15,486.31)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,595.61)	100.00%	(1,595.61)	0.00
31	2003 AT RISK DEDUCT	18,672.44	100.00%	18,672.44	0.00
		\$25,926.26		\$25,926.26	\$0.00

SUBTOTALS		\$6,012,778.75		\$5,489,341.86	\$523,436.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,730.06)				4,923,682.15
	20(5) Adjust: 3.54 FTEs, \$-877.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				768,126.28
	20(5) Adjust: 0.46 FTEs, \$-114.08				
51a.3	SPECIAL ED HOLD HARMLESS				60,538.63
					5,752,347.06

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$551,157.99	11/14/2003	\$22,169.70	11/20/2003	\$581,448.59
12/19/2003	\$527,698.82	01/20/2004	\$558,629.72	02/20/2004	\$546,466.05
03/19/2004	\$551,508.49	04/20/2004	\$531,106.21	05/14/2004	\$0.00
05/20/2004	\$549,958.19	06/18/2004	\$526,967.20	07/20/2004	\$542,230.90
08/20/2004	\$523,436.89				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 50180 ISD: 50
OFFICE OF THE SUPERINTENDENT
RICHMOND COMMUNITY SCHOOLS
68931 MAIN
RICHMOND MI 48062

State Aid Membership	2,014.52
General ED K-12	1,888.32
February 2003	1,838.62
September 2003	1,900.75
Special ED K-12 Sec 52	126.20
February 2003	125.91
September 2003	126.27
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,582,604.00
SE Transportation Costs	43,727.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,986.58

Homestead Tax Value	280,792,828.00
Non-Homestead Tax Value	106,464,324.00

NHS T.V. Per GE	56,380.45
NHS T.V. Per Membership	52,848.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,035.31)	8,129,212.70	100.00%	7,389,454.34	739,758.36
51c SPEC ED HEADLEE OBLIGATION	483,634.16	100.00%	439,623.45	44,010.71
22b DISCRETIONARY PAYMENT	3,051,143.23	100.00%	2,773,489.20	277,654.03
11F NONPLAINTIFF DURANT SETTLEMENT	35,745.45	100.00%	35,745.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	111,249.76	100.00%	101,126.03	10,123.73
31d SCHOOL LUNCH	14,716.07	100.00%	13,376.91	1,339.16
61a.1 VOCATIONAL EDUCATION	11,936.47	100.00%	10,850.25	1,086.22
11.3 LEA/PSA PRORATION	(149,074.48)	100.00%	(132,497.40)	(16,577.08)
	\$11,688,563.36		\$10,631,168.23	\$1,057,395.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	19,501.71	100.00%	19,501.71	0.00
22b	2002 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
22a	2003 PROP A OBLIGATION	14,535.53	100.00%	14,535.53	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(20,624.29)	100.00%	(20,624.29)	0.00
22b	2003 DISCRETIONARY PAYMENT	19,851.28	100.00%	19,851.28	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,278.45)	100.00%	(1,278.45)	0.00
		\$31,990.38		\$31,990.38	\$0.00
SUBTOTALS		\$11,720,553.74		\$10,663,158.61	\$1,057,395.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,685.15) 20(5) Adjust: 2.18 FTEs, \$1,359.64				10,736,742.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.96 FTEs, \$486.08				846,026.08
51a.3	SPECIAL ED HOLD HARMLESS				81,221.92
					11,663,990.09

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,038,829.99	11/14/2003	\$35,745.45	11/20/2003	\$1,127,558.56
12/19/2003	\$1,022,301.85	01/20/2004	\$1,073,119.14	02/20/2004	\$1,054,254.11
03/19/2004	\$1,048,960.01	04/20/2004	\$1,049,930.29	05/14/2004	\$0.00
05/20/2004	\$1,051,853.20	06/18/2004	\$1,104,376.19	07/20/2004	\$1,056,229.82
08/20/2004	\$1,057,395.13				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 50190 ISD: 50
OFFICE OF THE SUPERINTENDENT
ROMEO COMMUNITY SCHOOLS
316 NORTH MAIN STREET
ROMEO MI 48065

State Aid Membership	5,513.23
General ED K-12	5,322.79
February 2003	5,231.45
September 2003	5,345.63
Special ED K-12 Sec 52	190.44
February 2003	196.22
September 2003	188.99
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,091,128.00
SE Transportation Costs	362,461.00

FY 2004 Foundation	7,280.00
FY 1995 Foundation	5,779.98

Homestead Tax Value	882,686,908.00
Non-Homestead Tax Value	422,557,132.00

NHS T.V. Per GE	79,386.40
NHS T.V. Per Membership	76,644.21

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,400.38)	24,260,307.03	100.00%	22,052,619.09	2,207,687.94
51c	SPEC ED HEADLEE OBLIGATION	1,425,859.53	100.00%	1,296,106.31	129,753.22
22b	DISCRETIONARY PAYMENT	7,039,260.26	100.00%	6,398,687.58	640,572.68
11F	NONPLAINTIFF DURANT SETTLEMENT	70,839.65	100.00%	70,839.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	352,965.17	100.00%	320,845.34	32,119.83
31d	SCHOOL LUNCH	45,007.95	100.00%	40,912.23	4,095.72
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
41	BILINGUAL EDUCATION	9,078.00	100.00%	8,251.90	826.10
57.3	ADVANCED & ACC LEARNING	788.00	100.00%	716.29	71.71
61a.1	VOCATIONAL EDUCATION	100,150.39	100.00%	91,036.70	9,113.69
61a.2	VOC. ED. ADMINISTRATION	10,217.80	100.00%	9,287.98	929.82
107.1	ADULT EDUCATION PARTICIPANTS	8,194.85	100.00%	7,230.54	964.31
11.3	LEA/PSA PRORATION	(407,979.02)	100.00%	(362,611.75)	(45,367.27)
		\$32,960,889.61		\$29,975,917.66	\$2,984,971.95

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	752.12	100.00%	752.12	0.00
22a	2001 PROP A OBLIGATION	1,060.56	100.00%	1,060.56	0.00
22b	2001 DISCRETIONARY PAYMENT	23.52	100.00%	23.52	0.00
22a	2002 PROP A OBLIGATION	5,530.47	100.00%	5,530.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(56.07)	100.00%	(56.07)	0.00
22a	2003 PROP A OBLIGATION	13,462.13	100.00%	13,462.13	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	223,138.52	100.00%	223,138.52	0.00
22b	2003 DISCRETIONARY PAYMENT	(214,700.12)	100.00%	(214,700.12)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(487.23)	100.00%	(487.23)	0.00
		\$28,723.90		\$28,723.90	\$0.00
SUBTOTALS		\$32,989,613.51		\$30,004,641.56	\$2,984,971.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,851.04) 20(5) Adjust: 23.39 FTEs, \$-9,140.33				31,134,716.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$-481.40				1,385,921.80
51a	SPECIAL EDUCATION				39,937.73
51a.3	SPECIAL ED HOLD HARMLESS				164,850.42
					32,725,426.82

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,960,550.05	11/14/2003	\$70,839.65	11/20/2003	\$3,089,619.55
12/19/2003	\$2,896,273.63	01/20/2004	\$3,034,982.19	02/20/2004	\$2,982,816.59
03/19/2004	\$2,985,191.58	04/20/2004	\$2,973,577.22	05/14/2004	\$0.00
05/20/2004	\$2,981,508.56	06/18/2004	\$3,047,840.03	07/20/2004	\$2,981,442.51
08/20/2004	\$2,984,971.95				

STATE OF MICHIGAN
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District: 50200 ISD: 50
 OFFICE OF THE SUPERINTENDENT
 SOUTH LAKE SCHOOLS
 23101 STADIUM BLVD.
 ST. CLAIR SHORES MI 48080-1172

FY 2004 Foundation	8,705.00
20j Hold Harmless Amt pp	253.42
FY 1995 Foundation	7,458.42

Homestead Tax Value 451,616,284.00
 Non-Homestead Tax Value 163,256,214.00

NHS T.V. Per GE 69,642.02
 NHS T.V. Per Membership 68,148.65

State Aid Membership 2,395.59
 General ED K-12 2,344.22
 February 2003 2,286.46
 September 2003 2,358.66
 Special ED K-12 Sec 52 51.37
 February 2003 54.76
 September 2003 50.52
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 2,555,039.00
 SE Transportation Costs 70,298.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,273.32)	12,632,712.66	100.00%	11,483,135.81	1,149,576.85
51c	SPEC ED HEADLEE OBLIGATION	780,595.14	100.00%	709,560.98	71,034.16
22b	DISCRETIONARY PAYMENT	3,081,573.25	100.00%	2,801,150.08	280,423.17
31d	SCHOOL LUNCH	22,875.78	100.00%	20,794.08	2,081.70
61a.1	VOCATIONAL EDUCATION	41,829.97	100.00%	38,023.44	3,806.53
11.3	LEA/PSA PRORATION	(177,273.66)	100.00%	(157,560.83)	(19,712.83)
		\$16,382,313.14		\$14,895,103.56	\$1,487,209.58

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,951.69	100.00%	1,951.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.22)	100.00%	(15.22)	0.00
22a	2002 PROP A OBLIGATION	21,393.29	100.00%	21,393.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.27)	100.00%	(14.27)	0.00
22a	2003 PROP A OBLIGATION	(2,698.31)	100.00%	(2,698.31)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	76,815.46	100.00%	76,815.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
31d	2003 SCHOOL LUNCH	(1,048.76)	100.00%	(1,048.76)	0.00
		\$96,381.70		\$96,381.70	\$0.00

SUBTOTALS	\$16,478,694.84	\$14,991,485.26	\$1,487,209.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,493.02) 20(5) Adjust: 190.68 FTEs, \$-100,853.66	15,120,213.68
20j	HOLD HARMLESS PAYMENT	594,072.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.11 FTEs, \$-1,688.96	409,271.04
51a	SPECIAL EDUCATION	371,324.10
		16,494,881.05

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,477,697.24	11/20/2003	\$1,556,153.54	12/19/2003	\$1,454,452.47
01/20/2004	\$1,515,664.35	02/20/2004	\$1,492,644.34	03/19/2004	\$1,606,031.98
04/20/2004	\$1,417,276.23	05/20/2004	\$1,482,251.18	06/18/2004	\$1,503,742.61
07/20/2004	\$1,485,571.32	08/20/2004	\$1,487,209.58		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 50210 ISD: 50
OFFICE OF THE SUPERINTENDENT
UTICA COMMUNITY SCHOOLS
11303 GREENDALE ADMIN. SERV. CENTER
STERLING HEIGHTS MI 48312-2925

State Aid Membership	28,833.04
General ED K-12	27,974.92
February 2003	27,761.01
September 2003	28,028.40
Special ED K-12 Sec 52	858.12
February 2003	857.74
September 2003	858.22
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	23,409,728.00
SE Transportation Costs	2,245,518.00

FY 2004 Foundation	7,239.00
FY 1995 Foundation	5,738.96

Homestead Tax Value	4,361,638,874.00
Non-Homestead Tax Value	1,943,700,032.00

NHS T.V. Per GE	69,480.09
NHS T.V. Per Membership	67,412.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,525.54)	130,485,075.84	100.00%	118,610,933.94	11,874,141.90
51c SPEC ED HEADLEE OBLIGATION	8,279,627.93	100.00%	7,526,181.79	753,446.14
22b DISCRETIONARY PAYMENT	37,036,183.88	100.00%	33,665,891.15	3,370,292.73
31A AT RISK	1,495,811.62	100.00%	1,359,692.76	136,118.86
31d SCHOOL LUNCH	172,633.42	100.00%	156,923.78	15,709.64
32d MICH SCHOOL READINESS	204,600.00	100.00%	185,981.40	18,618.60
41 BILINGUAL EDUCATION	4,253.00	100.00%	3,865.98	387.02
61a.1 VOCATIONAL EDUCATION	594,849.51	100.00%	540,718.20	54,131.31
61a.2 VOC. ED. ADMINISTRATION	7,228.00	100.00%	6,570.25	657.75
107.1 ADULT EDUCATION PARTICIPANTS	139,686.72	100.00%	123,712.45	15,974.27
11.3 LEA/PSA PRORATION	(2,133,644.96)	100.00%	(1,896,383.64)	(237,261.32)
	\$176,286,304.96		\$160,284,088.06	\$16,002,216.90

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,117.73	100.00%	2,117.73	0.00
22a	2001 PROP A OBLIGATION	3,050.25	100.00%	3,050.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(78.22)	100.00%	(78.22)	0.00
22a	2002 PROP A OBLIGATION	159,244.72	100.00%	159,244.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(237.16)	100.00%	(237.16)	0.00
22a	2003 PROP A OBLIGATION	74,184.47	100.00%	74,184.47	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	707,761.94	100.00%	707,761.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(154.06)	100.00%	(154.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,238.72	100.00%	4,238.72	0.00
101	2003 SHORT TERM	(224,644.65)	100.00%	(224,644.65)	0.00
107	2003 ADULT ED COMPLIANCE	(23,389.21)	100.00%	(23,389.21)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	7,926.35	100.00%	7,926.35	0.00
		\$710,020.88		\$710,020.88	\$0.00
SUBTOTALS		\$176,996,325.84		\$160,994,108.94	\$16,002,216.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,988.36)				167,521,259.72
	20(5) Adjust: 34.06 FTEs, \$-2,632.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,212,318.09
	20(5) Adjust: 12.94 FTEs, \$387.41				
51a	SPECIAL EDUCATION				2,067,309.84
					175,800,887.65

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$15,995,697.86	11/20/2003	\$16,470,735.46	12/19/2003	\$15,489,346.28
01/20/2004	\$16,190,158.19	02/20/2004	\$15,942,318.75	03/19/2004	\$15,920,024.44
04/20/2004	\$16,770,182.09	05/20/2004	\$15,992,397.65	06/18/2004	\$16,242,248.99
07/20/2004	\$15,980,999.23	08/20/2004	\$16,002,216.90		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 50220 ISD: 50
OFFICE OF THE SUPERINTENDENT
VAN DYKE PUBLIC SCHOOLS
23500 MACARTHUR
WARREN MI 48089

State Aid Membership	4,221.83
General ED K-12	3,972.51
February 2003	3,841.49
September 2003	4,005.26
Special ED K-12 Sec 52	249.32
February 2003	259.71
September 2003	246.72
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,365,583.00
SE Transportation Costs	352,460.00

FY 2004 Foundation	7,650.00
FY 1995 Foundation	6,149.12

Homestead Tax Value	171,050,711.00
Non-Homestead Tax Value	318,812,724.00

NHS T.V. Per GE	80,254.73
NHS T.V. Per Membership	75,515.29

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,789.84)	20,221,890.21	100.00%	18,381,698.20	1,840,192.01
51c SPEC ED HEADLEE OBLIGATION	2,069,625.19	100.00%	1,881,289.30	188,335.89
22b DISCRETIONARY PAYMENT	4,551,898.32	100.00%	4,137,675.57	414,222.75
31A AT RISK	1,607,962.60	100.00%	1,461,638.00	146,324.60
31d SCHOOL LUNCH	65,155.70	100.00%	59,226.53	5,929.17
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
107.1 ADULT EDUCATION PARTICIPANTS	34,008.37	100.00%	30,414.58	3,593.79
11.3 LEA/PSA PRORATION	(312,415.42)	100.00%	(277,674.83)	(34,740.59)
	\$28,660,524.97		\$26,058,228.95	\$2,602,296.02

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(43.36)	100.00%	(43.36)	0.00
20	1997 FOUNDATION	(42.10)	100.00%	(42.10)	0.00
20	1998 FOUNDATION	(42.11)	100.00%	(42.11)	0.00
20	1999 FOUNDATION	(124.99)	100.00%	(124.99)	0.00
20	2000 FOUNDATION	(495.86)	100.00%	(495.86)	0.00
22a	2001 PROP A OBLIGATION	(1,691.27)	100.00%	(1,691.27)	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.38)	100.00%	(20.38)	0.00
22a	2002 PROP A OBLIGATION	2,920.63	100.00%	2,920.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(18.86)	100.00%	(18.86)	0.00
22a	2003 PROP A OBLIGATION	(83.29)	100.00%	(83.29)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	96,437.49	100.00%	96,437.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(92,779.06)	100.00%	(92,779.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,060.12)	100.00%	(2,060.12)	0.00
107	2003 ADULT ED COMPLIANCE	(10,297.05)	100.00%	(10,297.05)	0.00
		(\$8,340.33)		(\$8,340.33)	\$0.00

SUBTOTALS \$28,652,184.64 \$26,049,888.62 \$2,602,296.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,205.41)				24,624,440.64
	20(5) Adjust: 127.32 FTEs, \$-26,612.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,909,954.69
	20(5) Adjust: 13.61 FTEs, \$2,656.69				
51a	SPECIAL EDUCATION				159,670.50
51a.3	SPECIAL ED HOLD HARMLESS				149,347.89
					26,843,413.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,593,307.21	11/20/2003	\$2,701,839.12	12/19/2003	\$2,555,441.06
01/20/2004	\$2,650,230.07	02/20/2004	\$2,622,058.12	03/19/2004	\$2,609,206.28
04/20/2004	\$2,488,854.67	05/20/2004	\$2,653,267.35	06/18/2004	\$2,576,803.73
07/20/2004	\$2,598,881.01	08/20/2004	\$2,602,296.02		

STATE OF MICHIGAN
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District: 50230 ISD: 50
OFFICE OF THE SUPERINTENDENT
WARREN CONSOLIDATED SCHOOLS
31300 ANITA
WARREN MI 48093

State Aid Membership	15,330.05
General ED K-12	14,804.62
February 2003	14,715.88
September 2003	14,826.80
Special ED K-12 Sec 52	476.09
February 2003	468.99
September 2003	477.86
Special ED K-12 Sec 53	49.34
February 2003	37.88
September 2003	52.21
Special ED Costs	15,790,661.00
SE Transportation Costs	1,033,546.00

FY 2004 Foundation	8,837.00
20j Hold Harmless Amt pp	245.26
 FY 1995 Foundation	 7,582.26

Homestead Tax Value 2,345,356,573.00
Non-Homestead Tax Value 1,574,875,457.00

NHS T.V. Per GE 106,377.30
NHS T.V. Per Membership 102,731.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,650.84)	71,297,609.74	100.00%	64,809,527.25	6,488,082.49
51c	SPEC ED HEADLEE OBLIGATION	5,246,095.08	100.00%	4,768,700.43	477,394.65
26a	RENAISSANCE ZONE	1,012,500.83	100.00%	920,363.25	92,137.58
22b	DISCRETIONARY PAYMENT	19,018,326.96	100.00%	17,287,659.21	1,730,667.75
31d	SCHOOL LUNCH	127,204.28	100.00%	115,628.69	11,575.59
32d	MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41	BILINGUAL EDUCATION	171,024.00	100.00%	155,460.82	15,563.18
57.3	ADVANCED & ACC LEARNING	2,215.00	100.00%	2,013.44	201.56
53a	COURT AND STATE AGENCY PLACED PUPI	197,303.97	100.00%	179,349.31	17,954.66
61a.1	VOCATIONAL EDUCATION	403,512.10	100.00%	366,792.50	36,719.60
61a.2	VOC. ED. ADMINISTRATION	9,025.00	100.00%	8,203.73	821.27
107.1	ADULT EDUCATION PARTICIPANTS	130,252.52	100.00%	116,709.33	13,543.19
11.3	LEA/PSA PRORATION	(1,134,423.70)	100.00%	(1,008,275.78)	(126,147.92)
		\$96,797,445.78		\$88,010,103.38	\$8,787,342.40

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,239.21	100.00%	1,239.21	0.00
20	1999 FOUNDATION	556.85	100.00%	556.85	0.00
20	2000 FOUNDATION	7,361.61	100.00%	7,361.61	0.00
22a	2001 PROP A OBLIGATION	16,580.54	100.00%	16,580.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.13)	100.00%	(20.13)	0.00
22a	2002 PROP A OBLIGATION	76,420.84	100.00%	76,420.84	0.00
22b	2002 DISCRETIONARY PAYMENT	26.12	100.00%	26.12	0.00
22a	2003 PROP A OBLIGATION	15,806.13	100.00%	15,806.13	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	154,256.78	100.00%	154,256.78	0.00
22b	2003 DISCRETIONARY PAYMENT	61.25	100.00%	61.25	0.00
31d	2003 SCHOOL LUNCH	26,189.88	100.00%	26,189.88	0.00
53	2003 COURT/STATE AGENCY PLACED	227,201.97	100.00%	227,201.97	0.00
107	2003 ADULT ED COMPLIANCE	(4,922.54)	100.00%	(4,922.54)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	20,459.78	100.00%	20,459.78	0.00
		\$541,218.29		\$541,218.29	\$0.00

SUBTOTALS	\$97,338,664.07	\$88,551,321.67	\$8,787,342.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,839.95) 20(5) Adjust: 294.26 FTEs, \$-168,004.97	86,290,235.60
20j	HOLD HARMLESS PAYMENT	3,630,981.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 47.02 FTEs, \$-25,989.83	3,782,730.17
51a	SPECIAL EDUCATION	1,463,364.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	394,720.00
		95,562,031.78

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$8,621,216.99	11/20/2003	\$8,842,084.10	12/19/2003	\$8,392,385.44
01/20/2004	\$8,776,181.97	02/20/2004	\$8,603,983.79	03/19/2004	\$8,980,648.08
04/20/2004	\$8,618,706.14	05/20/2004	\$8,617,809.25	06/18/2004	\$10,321,982.22
07/20/2004	\$8,776,323.69	08/20/2004	\$8,787,342.40		

STATE OF MICHIGAN
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District: 50240 ISD: 50
OFFICE OF THE SUPERINTENDENT
WARREN WOODS PUBLIC SCHOOLS
27100 SCHOENHERR ROAD
WARREN MI 48093

State Aid Membership	3,201.48
General ED K-12	2,991.84
February 2003	2,912.40
September 2003	3,011.70
Special ED K-12 Sec 52	209.64
February 2003	225.84
September 2003	205.59
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,527,271.00
SE Transportation Costs	215,735.00

FY 2004 Foundation	8,469.00
20j Hold Harmless Amt pp	270.11
FY 1995 Foundation	7,239.11

Homestead Tax Value	406,348,162.00
Non-Homestead Tax Value	179,619,486.00

NHS T.V. Per GE	60,036.46
NHS T.V. Per Membership	56,105.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,490.11)	17,576,477.36	100.00%	15,977,017.92	1,599,459.44
51c SPEC ED HEADLEE OBLIGATION	2,019,613.31	100.00%	1,835,828.50	183,784.81
22b DISCRETIONARY PAYMENT	2,997,288.91	100.00%	2,724,535.62	272,753.29
31A AT RISK	222,952.76	100.00%	202,664.06	20,288.70
31d SCHOOL LUNCH	25,522.25	100.00%	23,199.73	2,322.52
61a.1 VOCATIONAL EDUCATION	181,833.45	100.00%	165,286.61	16,546.84
61a.2 VOC. ED. ADMINISTRATION	9,615.00	100.00%	8,740.04	874.96
107.1 ADULT EDUCATION PARTICIPANTS	54,549.20	100.00%	48,924.38	5,624.82
11.3 LEA/PSA PRORATION	(236,909.52)	100.00%	(210,565.18)	(26,344.34)
	\$22,850,942.72		\$20,775,631.68	\$2,075,311.04

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(635.96)	100.00%	(635.96)	0.00
22a	2001 PROP A OBLIGATION	(518.80)	100.00%	(518.80)	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.55)	100.00%	(17.55)	0.00
22a	2002 PROP A OBLIGATION	4,681.05	100.00%	4,681.05	0.00
22b	2002 DISCRETIONARY PAYMENT	27.73	100.00%	27.73	0.00
22a	2003 PROP A OBLIGATION	3,303.06	100.00%	3,303.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	157,018.64	100.00%	157,018.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(151,099.36)	100.00%	(151,099.36)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,151.25	100.00%	4,151.25	0.00
107	2003 ADULT ED COMPLIANCE	(8,271.76)	100.00%	(8,271.76)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	493.43	100.00%	493.43	0.00
		\$9,131.73		\$9,131.73	\$0.00
SUBTOTALS		\$22,860,074.45		\$20,784,763.41	\$2,075,311.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,649.23) 20(5) Adjust: 199.96 FTEs, \$-127,791.91				19,765,640.37
20j	HOLD HARMLESS PAYMENT				808,125.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 80.20 FTEs, \$-43,749.29				1,633,370.71
51a	SPECIAL EDUCATION				386,242.60
					22,593,379.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,059,178.94	11/20/2003	\$2,065,989.58	12/19/2003	\$2,089,228.38
01/20/2004	\$2,090,006.56	02/20/2004	\$2,072,071.21	03/19/2004	\$2,100,290.08
04/20/2004	\$2,069,851.01	05/20/2004	\$2,081,656.72	06/18/2004	\$2,084,191.88
07/20/2004	\$2,072,299.05	08/20/2004	\$2,075,311.04		

STATE OF MICHIGAN
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District: 50901 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MACOMB ACADEMY
 39092 GARFIELD ROAD
 CLINTON TOWNSHIP MI 48038

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,103.06

State Aid Membership	83.70
General ED K-12	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 52	83.70
February 2003	72.50
September 2003	86.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	108,894.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,158.71	100.00%	28,323.27	2,835.44
22b	DISCRETIONARY PAYMENT	109,402.08	100.00%	99,446.49	9,955.59
11(3)	PSA PROTECTED DISCRETIONARY	427,126.12	100.00%	388,257.64	38,868.48
11.3	LEA/PSA PRORATION	(6,193.80)	100.00%	(5,505.05)	(688.75)
		\$561,493.11		\$510,522.35	\$50,970.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(30,327.77)	100.00%	(30,327.77)	0.00
22b	2003 DISCRETIONARY PAYMENT	26,030.61	100.00%	26,030.61	0.00
		(\$4,297.16)		(\$4,297.16)	\$0.00
SUBTOTALS		\$557,195.95		\$506,225.19	\$50,970.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				560,790.00
51a.3	SPECIAL ED HOLD HARMLESS				6,896.91
					567,686.91
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$50,194.90	11/20/2003	\$54,579.92	12/19/2003	\$50,547.37
01/20/2004	\$52,650.28	02/20/2004	\$51,880.48	03/19/2004	\$45,610.84
04/20/2004	\$48,017.57	05/20/2004	\$50,914.60	06/18/2004	\$50,914.62
07/20/2004	\$50,914.61	08/20/2004	\$50,970.76		

STATE OF MICHIGAN
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District: 50902 ISD: 50

OFFICE OF THE SUPERINTENDENT
CONNER CREEK ACADEMY EAST
16911 EASTLAND
ROSEVILLE MI 48066

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	685.50
General ED K-12	678.68
February 2003	633.48
September 2003	681.36
Special ED K-12 Sec 52	6.82
February 2003	3.52
September 2003	7.64
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	122,943.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,178.66	100.00%	31,977.40	3,201.26
22b	DISCRETIONARY PAYMENT	993,071.34	100.00%	902,701.85	90,369.49
11(3)	PSA PROTECTED DISCRETIONARY	3,770,250.00	100.00%	3,427,157.25	343,092.75
31A	AT RISK	116,272.08	100.00%	105,691.32	10,580.76
11.3	LEA/PSA PRORATION	(50,727.00)	100.00%	(45,086.16)	(5,640.84)
		\$4,864,045.08		\$4,422,441.66	\$441,603.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	9,700.65	100.00%	9,700.65	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,018.16	100.00%	3,018.16	0.00
		\$12,718.81		\$12,718.81	\$0.00
SUBTOTALS		\$4,876,763.89		\$4,435,160.47	\$441,603.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,750,760.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,740.00
					4,798,500.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$438,019.70	11/20/2003	\$446,750.11	12/19/2003	\$437,666.34
01/20/2004	\$447,903.95	02/20/2004	\$441,673.23	03/19/2004	\$449,854.16
04/20/2004	\$447,078.20	05/20/2004	\$447,948.71	06/18/2004	\$437,149.06
07/20/2004	\$441,117.01	08/20/2004	\$441,603.42		

STATE OF MICHIGAN
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District: 50903 ISD: 50

OFFICE OF THE SUPERINTENDENT
 HURON ACADEMY
 11401 METRO PARK WAY
 STERLING HEIGHTS MI 48310

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	479.28
General ED K-12	463.11
February 2003	434.17
September 2003	469.70
Special ED K-12 Sec 52	16.17
February 2003	14.99
September 2003	16.46
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	114,295.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,704.14	100.00%	29,728.06	2,976.08
22b	DISCRETIONARY PAYMENT	686,215.86	100.00%	623,770.22	62,445.64
11(3)	PSA PROTECTED DISCRETIONARY	2,636,040.00	100.00%	2,396,160.36	239,879.64
31A	AT RISK	21,845.06	100.00%	19,857.16	1,987.90
11.3	LEA/PSA PRORATION	(35,466.72)	100.00%	(31,522.82)	(3,943.90)
		\$3,341,338.34		\$3,037,992.98	\$303,345.36

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(6,544.84)	100.00%	(6,544.84)	0.00
22b	2003 DISCRETIONARY PAYMENT	6,296.91	100.00%	6,296.91	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$247.93)		(\$247.93)	\$0.00
SUBTOTALS		\$3,341,090.41		\$3,037,745.05	\$303,345.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,241,770.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,190.00
					3,354,960.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$309,091.88	11/20/2003	\$303,139.93	12/19/2003	\$295,708.05
01/20/2004	\$307,602.74	02/20/2004	\$307,447.04	03/19/2004	\$305,801.74
04/20/2004	\$299,949.00	05/20/2004	\$303,604.60	06/18/2004	\$302,388.84
07/20/2004	\$303,011.23	08/20/2004	\$303,345.36		

STATE OF MICHIGAN
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District: 50904 ISD: 50

OFFICE OF THE SUPERINTENDENT
CONNER CREEK ACADEMY
8525 COLE AVENUE
WARREN MI 48093

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	606.80
General ED K-12	598.54
February 2003	641.76
September 2003	585.24
Special ED K-12 Sec 52	8.26
February 2003	6.24
September 2003	8.76
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	190,331.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,460.93	100.00%	49,504.99	4,955.94
22b	DISCRETIONARY PAYMENT	855,739.07	100.00%	777,866.81	77,872.26
11(3)	PSA PROTECTED DISCRETIONARY	3,337,400.00	100.00%	3,033,696.60	303,703.40
31A	AT RISK	187,444.69	100.00%	170,387.22	17,057.47
11.3	LEA/PSA PRORATION	(44,903.20)	100.00%	(39,909.96)	(4,993.24)
		\$4,390,141.49		\$3,991,545.66	\$398,595.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(6,487.61)	100.00%	(6,487.61)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,306.32	100.00%	3,306.32	0.00
		(\$3,181.29)		(\$3,181.29)	\$0.00
SUBTOTALS		\$4,386,960.20		\$3,988,364.37	\$398,595.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,189,780.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,820.00
					4,247,600.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$404,999.85	11/20/2003	\$399,387.67	12/19/2003	\$394,666.41
01/20/2004	\$405,987.00	02/20/2004	\$400,449.93	03/19/2004	\$390,905.50
04/20/2004	\$394,440.17	05/20/2004	\$406,862.45	06/18/2004	\$392,508.57
07/20/2004	\$398,156.82	08/20/2004	\$398,595.83		

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District: 50905 ISD: 50

OFFICE OF THE SUPERINTENDENT
 ARTS ACADEMY IN THE WOODS
 12900 FRAZHO ROAD
 WARREN MI 48089

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	254.92
General ED K-12	253.38
February 2003	164.19
September 2003	257.71
Special ED K-12 Sec 52	1.54
February 2003	0.81
September 2003	1.72
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	26,632.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,620.43	100.00%	6,926.97	693.46
22b	DISCRETIONARY PAYMENT	374,759.57	100.00%	340,656.45	34,103.12
11(3)	PSA PROTECTED DISCRETIONARY	1,402,060.00	100.00%	1,274,472.54	127,587.46
31A	AT RISK	15,502.94	100.00%	14,092.17	1,410.77
11.3	LEA/PSA PRORATION	(18,864.08)	100.00%	(16,766.39)	(2,097.69)
		\$1,781,078.86		\$1,619,381.74	\$161,697.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	7,620.43	100.00%	7,620.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,761.27)	100.00%	(2,761.27)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
101	2003 SHORT TERM	(1,003.08)	100.00%	(1,003.08)	0.00
		\$3,856.08		\$3,856.08	\$0.00
SUBTOTALS		\$1,784,934.94		\$1,623,237.82	\$161,697.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,773,660.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,780.00
					1,784,440.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$164,305.03	11/20/2003	\$146,819.50	12/19/2003	\$150,286.91
01/20/2004	\$186,793.45	02/20/2004	\$161,962.39	03/19/2004	\$155,340.55
04/20/2004	\$173,193.53	05/20/2004	\$161,978.15	06/18/2004	\$161,039.29
07/20/2004	\$161,519.02	08/20/2004	\$161,697.12		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 50906 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MERRITT ACADEMY
 59900 HAVENRIDGE ROAD
 NEW HAVEN MI 48084

FY 2003 Foundation	6,948.00
FY 1995 Foundation	5,447.06

State Aid Membership	204.51
General ED K-12	198.83
February 2004	202.55
September 2003	195.10
Special ED K-12 Sec 52	5.68
February 2004	6.45
September 2003	4.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	55,309.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,826.01	100.00%	14,385.84	1,440.17
22b	DISCRETIONARY PAYMENT	291,131.23	100.00%	264,638.29	26,492.94
11(3)	PSA PROTECTED DISCRETIONARY	1,113,978.24	100.00%	1,012,606.22	101,372.02
31A	AT RISK	34,236.26	100.00%	31,120.76	3,115.50
11.3	LEA/PSA PRORATION	(15,133.74)	100.00%	(13,450.87)	(1,682.87)
		\$1,440,038.00		\$1,309,300.24	\$130,737.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	15,826.01	100.00%	15,826.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,226.49)	100.00%	(15,226.49)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$599.52		\$599.52	\$0.00
SUBTOTALS		\$1,440,637.52		\$1,309,899.76	\$130,737.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,948.00)				1,381,470.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,464.64
					1,420,935.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$126,275.56	11/20/2003	\$132,591.29	12/19/2003	\$125,078.31
01/20/2004	\$130,055.58	02/20/2004	\$128,233.55	03/19/2004	\$128,388.66
04/20/2004	\$202,290.23	05/20/2004	\$139,702.56	06/18/2004	\$66,690.27
07/20/2004	\$130,593.75	08/20/2004	\$130,737.76		

STATE OF MICHIGAN
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District: 50908 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MT. CLEMENS MONTESSORI ACADEMY
 1070 HAMPTON ROAD
 MT. CLEMENS MI 48043

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	152.00
General ED K-12	152.00
February 2004	150.00
September 2003	154.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	228,000.00	100.00%	207,252.00	20,748.00
11(3)	PSA PROTECTED DISCRETIONARY	836,000.00	100.00%	759,924.00	76,076.00
11.3	LEA/PSA PRORATION	(11,248.00)	100.00%	(9,997.22)	(1,250.78)
		\$1,052,752.00		\$957,178.78	\$95,573.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,052,752.00		\$957,178.78	\$95,573.22
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,064,000.00
					1,064,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$95,445.00	11/20/2003	\$100,535.40	12/19/2003	\$94,636.76
01/20/2004	\$98,469.26	02/20/2004	\$97,066.29	03/19/2004	\$96,724.11
04/20/2004	\$87,898.12	05/20/2004	\$95,467.94	06/18/2004	\$95,467.95
07/20/2004	\$95,467.95	08/20/2004	\$95,573.22		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 51000 ISD: 51

OFFICE OF THE SUPERINTENDENT
 MANISTEE I.S.D.
 722 EAST PARKDALE
 MANISTEE MI 49660

Homestead Tax Value 337,519,073.00
 Non-Homestead Tax Value 425,536,332.00

LEA Membership	3,740.46
ISD Membership	41.28
February 2003	38.42
September 2003	42.00
Mills (2002)	
Special Ed. 1.8720	
Voc. Ed. 0.0000	
Operating 0.2806	
Special ED Costs	1,518,360.00
SE Transportation Costs	92,656.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.28 FTEs, \$279,099.40	279,099.40	100.00%	253,701.35	25,398.05
51a SPECIAL EDUCATION	220,606.20	100.00%	200,531.04	20,075.16
26a RENAISSANCE ZONE	2,190.26	100.00%	1,990.95	199.31
11F NONPLAINTIFF DURANT SETTLEMENT	40,259.35	100.00%	40,259.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	247,500.00	100.00%	224,977.50	22,522.50
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	536.00	100.00%	487.22	48.78
61a.1 VOCATIONAL EDUCATION	17,678.92	100.00%	16,070.14	1,608.78
81 INTERMEDIATE DISTRICTS	380,958.31	100.00%	346,291.10	34,667.21
32j GREAT PARENTS ISD (0-5)	13,815.00	100.00%	12,557.84	1,257.16
11.3 ISD PRORATION	(18,322.02)	100.00%	(16,284.61)	(2,037.41)
	\$1,185,484.21		\$1,081,638.86	\$103,845.35

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	(100,344.80)	100.00%	(100,344.80)	0.00
31d	2003 SCHOOL LUNCH	89.88	100.00%	89.88	0.00
51a.1	2003 TUITION DEDUCT-DEAF	5,065.05	100.00%	5,065.05	0.00
		(\$95,189.87)		(\$95,189.87)	\$0.00
SUBTOTALS		\$1,090,294.34		\$986,448.99	\$103,845.35

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$112,440.46	11/14/2003	\$40,259.35	11/20/2003	\$112,440.44
12/19/2003	\$112,446.05	01/20/2004	\$114,628.30	02/20/2004	\$111,551.58
03/19/2004	\$0.00	04/20/2004	\$67,377.56	05/14/2004	\$0.00
05/20/2004	\$103,175.17	06/18/2004	\$108,831.11	07/20/2004	\$103,298.97
08/20/2004	\$103,845.35				

STATE OF MICHIGAN
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District: 51020 ISD: 51
OFFICE OF THE SUPERINTENDENT
BEAR LAKE SCHOOL DISTRICT
BOX 188
BEAR LAKE MI 49614

State Aid Membership	384.04
General ED K-12	376.91
February 2003	354.58
September 2003	382.49
Special ED K-12 Sec 52	7.13
February 2003	5.59
September 2003	7.51
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	174,158.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,909.80

Homestead Tax Value	32,184,323.00
Non-Homestead Tax Value	32,870,607.00

NHS T.V. Per GE	87,210.76
NHS T.V. Per Membership	85,591.62

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,369.15)	1,293,888.37	100.00%	1,176,144.53	117,743.84
51c	SPEC ED HEADLEE OBLIGATION	49,833.22	100.00%	45,298.40	4,534.82
22b	DISCRETIONARY PAYMENT	643,363.04	100.00%	584,817.00	58,546.04
31A	AT RISK	61,656.49	100.00%	56,045.75	5,610.74
57.3	ADVANCED & ACC LEARNING	52.00	100.00%	47.27	4.73
11.3	LEA/PSA PRORATION	(28,418.96)	100.00%	(25,258.77)	(3,160.19)
		<u>\$2,020,374.16</u>		<u>\$1,837,094.18</u>	<u>\$183,279.98</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(98.96)	100.00%	(98.96)	0.00
20	2000 FOUNDATION	831.47	100.00%	831.47	0.00
22a	2001 PROP A OBLIGATION	113.49	100.00%	113.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2002 PROP A OBLIGATION	1,543.49	100.00%	1,543.49	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
22a	2003 PROP A OBLIGATION	3,672.32	100.00%	3,672.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,910.55)	100.00%	(1,910.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	20,662.50	100.00%	20,662.50	0.00
		\$24,809.60		\$24,809.60	\$0.00
SUBTOTALS		\$2,045,183.76		\$1,861,903.78	\$183,279.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,130.21)				1,933,627.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,771.00
51a	SPECIAL EDUCATION				2,062.22
51a.3	SPECIAL ED HOLD HARMLESS				3,623.96
					1,987,084.63

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$171,114.96	11/20/2003	\$206,559.48	12/19/2003	\$177,445.69
01/20/2004	\$207,665.55	02/20/2004	\$183,504.38	03/19/2004	\$182,686.50
04/20/2004	\$182,654.88	05/20/2004	\$182,341.20	06/18/2004	\$184,853.18
07/20/2004	\$183,077.96	08/20/2004	\$183,279.98		

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District: 51045 ISD: 51
OFFICE OF THE SUPERINTENDENT
KALEVA NORMAN - DICKSON SCHOOLS
4350 HIGH BRIDGE ROAD
BRETHREN MI 49619

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	532.00	507,639.
FY 1995 Foundation	4,225.05	

Homestead Tax Value 67,956,974.00
Non-Homestead Tax Value 83,777,100.00

NHS T.V. Per GE 90,114.88
NHS T.V. Per Membership 87,797.34

* State Aid Membership 954.21
* General ED K-12 929.67
 February 2003 936.49
 September 2003 926.46
* Special ED K-12 Sec 52 24.54
 February 2003 23.51
 September 2003 20.64
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 584,353.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,644.70)	2,523,599.19	100.00%	2,293,951.66	229,647.53
51c	SPEC ED HEADLEE OBLIGATION	167,205.60	100.00%	151,989.89	15,215.71
26a	RENAISSANCE ZONE	4,544.17	100.00%	4,130.65	413.52
22b	DISCRETIONARY PAYMENT	2,722,514.96	100.00%	2,474,766.10	247,748.86
11F	NONPLAINTIFF DURANT SETTLEMENT	7,181.75	100.00%	7,181.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	288,155.55	100.00%	261,933.39	26,222.16
31d	SCHOOL LUNCH	24,494.06	100.00%	22,265.10	2,228.96
57.3	ADVANCED & ACC LEARNING	141.00	100.00%	128.17	12.83
11.3	LEA/PSA PRORATION	(70,611.54)	100.00%	(62,759.54)	(7,852.00)
		<u>\$5,667,224.74</u>		<u>\$5,153,587.17</u>	<u>\$513,637.57</u>

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,773.44	100.00%	2,773.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2002 PROP A OBLIGATION	6,014.75	100.00%	6,014.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.21)	100.00%	(5.21)	0.00
22a	2003 PROP A OBLIGATION	6,846.32	100.00%	6,846.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	13,677.97	100.00%	13,677.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(13,160.26)	100.00%	(13,160.26)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,885.44	100.00%	1,885.44	0.00
		\$18,024.52		\$18,024.52	\$0.00
SUBTOTALS		\$5,685,249.26		\$5,171,611.69	\$513,637.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,609.93)				5,215,383.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				177,473.28
51a.3	SPECIAL ED HOLD HARMLESS				20,462.85
					5,413,319.75

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$529,313.03	11/14/2003	\$7,181.75	11/20/2003	\$521,648.67
12/19/2003	\$496,886.02	01/20/2004	\$520,639.58	02/20/2004	\$511,944.08
03/19/2004	\$509,919.21	04/20/2004	\$509,830.34	05/14/2004	\$0.00
05/20/2004	\$523,262.50	06/18/2004	\$529,586.04	07/20/2004	\$511,400.47
08/20/2004	\$513,637.57				

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District: 51060 ISD: 51
 OFFICE OF THE SUPERINTENDENT
 ONEKAMA CONSOLIDATED SCHOOLS
 5016 MAIN STREET
 ONEKAMA MI 49675

State Aid Membership	494.88
General ED K-12	487.80
February 2003	490.20
September 2003	487.20
Special ED K-12 Sec 52	7.08
February 2003	5.80
September 2003	7.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	190,156.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,847.00
FY 1995 Foundation	6,346.94

Homestead Tax Value 76,486,755.00
 Non-Homestead Tax Value 96,888,181.00

NHS T.V. Per GE 198,622.76
 NHS T.V. Per Membership 195,781.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,822.88)	1,396,986.85	100.00%	1,269,861.05	127,125.80
51c SPEC ED HEADLEE OBLIGATION	54,410.86	100.00%	49,459.47	4,951.39
22b DISCRETIONARY PAYMENT	612,259.37	100.00%	556,543.77	55,715.60
31A AT RISK	107,479.29	100.00%	97,698.67	9,780.62
31d SCHOOL LUNCH	8,825.08	100.00%	8,022.00	803.08
41 BILINGUAL EDUCATION	1,206.00	100.00%	1,096.25	109.75
11.3 LEA/PSA PRORATION	(36,621.12)	100.00%	(32,548.85)	(4,072.27)
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
	\$2,144,546.33		\$1,950,132.36	\$194,413.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(31.89)	100.00%	(31.89)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2002 PROP A OBLIGATION	2,329.35	100.00%	2,329.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
22a	2003 PROP A OBLIGATION	1,805.26	100.00%	1,805.26	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(16,755.38)	100.00%	(16,755.38)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,152.22	100.00%	4,152.22	0.00
		(\$8,502.04)		(\$8,502.04)	\$0.00
SUBTOTALS		\$2,136,044.29		\$1,941,630.32	\$194,413.97
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,271.79) 20(5) Adjust: 73.86 FTEs, \$-84,717.42				1,999,061.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.62 FTEs, \$-3,005.14				52,551.62
51a	SPECIAL EDUCATION				1,859.24
51a.3	SPECIAL ED HOLD HARMLESS				10,184.48
					2,063,657.08
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$215,491.98	11/20/2003	\$178,756.02	12/19/2003	\$0.00
01/20/2004	\$381,466.68	02/20/2004	\$192,243.62	03/19/2004	\$170,804.85
04/20/2004	\$190,336.91	05/20/2004	\$199,205.70	06/18/2004	\$219,125.04
07/20/2004	\$194,199.52	08/20/2004	\$194,413.97		

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District: 51070 ISD: 51
OFFICE OF THE SUPERINTENDENT
MANISTEE AREA PUBLIC SCHOOLS
SIXTH AND MAPLE STREETS
MANISTEE MI 49660

State Aid Membership	1,814.46
General ED K-12	1,785.22
February 2003	1,752.45
September 2003	1,793.41
Special ED K-12 Sec 52	29.24
February 2003	25.83
September 2003	30.09
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	886,178.00
SE Transportation Costs	5,699.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	160,891,021.00
Non-Homestead Tax Value	212,000,444.00

NHS T.V. Per GE	118,753.12
NHS T.V. Per Membership	116,839.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,096.89)	3,804,723.03	100.00%	3,458,493.23	346,229.80
51c SPEC ED HEADLEE OBLIGATION	257,582.24	100.00%	234,142.26	23,439.98
26a RENAISSANCE ZONE	13,784.74	100.00%	12,530.33	1,254.41
22b DISCRETIONARY PAYMENT	4,346,941.70	100.00%	3,951,370.01	395,571.69
11F NONPLAINTIFF DURANT SETTLEMENT	15,495.00	100.00%	15,495.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	288,177.09	100.00%	261,952.97	26,224.12
31d SCHOOL LUNCH	22,867.74	100.00%	20,786.78	2,080.96
61a.1 VOCATIONAL EDUCATION	24,773.96	100.00%	22,519.53	2,254.43
11.3 LEA/PSA PRORATION	(134,270.04)	100.00%	(119,339.21)	(14,930.83)
	\$8,640,075.46		\$7,857,950.90	\$782,124.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,313.35	100.00%	1,313.35	0.00
22b	2001 DISCRETIONARY PAYMENT	11.99	100.00%	11.99	0.00
22a	2002 PROP A OBLIGATION	3,569.16	100.00%	3,569.16	0.00
22b	2002 DISCRETIONARY PAYMENT	7.35	100.00%	7.35	0.00
22a	2003 PROP A OBLIGATION	17,612.70	100.00%	17,612.70	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(4,228.99)	100.00%	(4,228.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.36)	100.00%	(3.36)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,329.43)	100.00%	(1,329.43)	0.00
		\$16,952.77		\$16,952.77	\$0.00
SUBTOTALS		\$8,657,028.23		\$7,874,903.67	\$782,124.56
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,562.44)				8,151,664.73
	20(5) Adjust: 7.54 FTEs, \$6,705.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,229.16
	20(5) Adjust: 0.28 FTEs, \$321.16				
51a	SPECIAL EDUCATION				61,353.08
					8,409,246.97
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$773,493.29	11/14/2003	\$15,495.00	11/20/2003	\$837,130.38
12/19/2003	\$754,543.97	01/20/2004	\$794,850.13	02/20/2004	\$781,957.52
03/19/2004	\$774,418.35	04/20/2004	\$777,709.66	05/14/2004	\$0.00
05/20/2004	\$782,973.25	06/18/2004	\$801,070.01	07/20/2004	\$781,262.11
08/20/2004	\$782,124.56				

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District: 51903 ISD: 51

OFFICE OF THE SUPERINTENDENT
 CASMAN ALTERNATIVE ACADEMY
 1710 MERKEY RD W
 MANISTEE MI 49660-9180

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	92.87
General ED K-12	92.87
February 2003	92.33
September 2003	93.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	232,175.00	100.00%	211,047.08	21,127.92
11(3)	PSA PROTECTED DISCRETIONARY	390,054.00	100.00%	354,559.09	35,494.91
31A	AT RISK	32,838.78	100.00%	29,850.45	2,988.33
11.3	LEA/PSA PRORATION	(6,872.38)	100.00%	(6,108.17)	(764.21)
		\$648,195.40		\$589,348.45	\$58,846.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	590.00	100.00%	590.00	0.00
		\$590.00		\$590.00	\$0.00
SUBTOTALS		\$648,785.40		\$589,938.45	\$58,846.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				622,229.00
					622,229.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$59,065.14	11/20/2003	\$61,014.06	12/19/2003	\$57,999.86
01/20/2004	\$60,330.99	02/20/2004	\$59,477.62	03/19/2004	\$59,269.52
04/20/2004	\$59,268.37	05/20/2004	\$60,725.59	06/18/2004	\$58,344.13
07/20/2004	\$54,443.17	08/20/2004	\$58,846.95		

STATE OF MICHIGAN
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District: 51904 ISD: 51

OFFICE OF THE SUPERINTENDENT
 SHORELINE ACADEMY OF BUSINESS & TRAINING
 772 EAST PARKDALE AVENUE
 MANISTEE MI 49660

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	0.00
General ED K-12	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	\$0.00		\$0.00	\$0.00

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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$0.00		\$0.00	\$0.00	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$0.00	11/20/2003	\$0.00	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.00
04/20/2004	\$0.00	05/20/2004	\$0.00	06/18/2004	\$0.00
07/20/2004	\$0.00	08/20/2004	\$0.00		

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District: 52000	ISD: 52	LEA Membership	10,725.97
		ISD Membership	62.71
		February 2003	55.20
		September 2003	64.59
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
MARQUETTE ALGER RESA.		Special Ed.	1.8598
321 EAST OHIO STREET		Voc. Ed.	0.0000
MARQUETTE MI 49855		Operating	0.2184
Homestead Tax Value	776,645,824.00	Special ED Costs	815,319.00
Non-Homestead Tax Value	785,363,758.00	SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.63 FTEs, \$300,252.00	300,252.00	100.00%	272,929.07	27,322.93
51a SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
26a RENAISSANCE ZONE	26,953.59	100.00%	24,500.81	2,452.78
51a.3 SPECIAL ED HOLD HARMLESS	51,639.04	100.00%	46,939.89	4,699.15
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 18.08 FTEs, \$121,396.00	121,396.00	100.00%	110,348.96	11,047.04
11F NONPLAINTIFF DURANT SETTLEMENT	46,567.10	100.00%	46,567.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	39,621.20	100.00%	36,015.67	3,605.53
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	1,599.00	100.00%	1,453.49	145.51
51a.8 CENTER PROGRAM FICA/RETIREMENT	79,535.34	100.00%	72,297.62	7,237.72
53a COURT AND STATE AGENCY PLACED PUPI	23,528.00	100.00%	21,386.95	2,141.05
61a.1 VOCATIONAL EDUCATION	23,624.23	100.00%	21,474.43	2,149.80
61a.2 VOC. ED. ADMINISTRATION	10,993.00	100.00%	9,992.64	1,000.36
81 INTERMEDIATE DISTRICTS	901,041.97	100.00%	819,047.15	81,994.82
32j GREAT PARENTS ISD (0-5)	32,674.00	100.00%	29,700.67	2,973.33
11.3 ISD PRORATION	(32,260.10)	100.00%	(28,672.78)	(3,587.32)
	\$1,628,327.16		\$1,485,038.65	\$143,288.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	(11,931.77)	100.00%	(11,931.77)	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(3,232.11)	100.00%	(3,232.11)	0.00
24	2003 COURT PLACED-ON GROUNDS	1,669.27	100.00%	1,669.27	0.00
53	2003 COURT/STATE AGENCY PLACED	(9,217.00)	100.00%	(9,217.00)	0.00
		(\$22,711.61)		(\$22,711.61)	\$0.00
SUBTOTALS		\$1,605,615.55		\$1,462,327.04	\$143,288.51

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$139,362.42	11/14/2003	\$46,567.10	11/20/2003	\$141,541.99
12/19/2003	\$137,771.68	01/20/2004	\$141,737.12	02/20/2004	\$139,300.00
03/19/2004	\$120,407.73	04/20/2004	\$148,939.63	05/14/2004	\$0.00
05/20/2004	\$140,444.43	06/18/2004	\$163,954.33	07/20/2004	\$142,300.61
08/20/2004	\$143,288.51				

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District: 52015 ISD: 52
OFFICE OF THE SUPERINTENDENT
N.I.C.E. COMMUNITY SCHOOLS
300 WEST WOOD DRIVE
ISHPEMING MI 49849

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,185.04

Homestead Tax Value 78,390,589.00
Non-Homestead Tax Value 61,404,501.00

NHS T.V. Per GE 48,381.62
NHS T.V. Per Membership 46,099.13

* State Aid Membership 1,332.01
* General ED K-12 1,269.17
 February 2003 1,248.66
 September 2003 1,262.73
* Special ED K-12 Sec 52 62.37
 February 2003 60.80
 September 2003 64.70
* Special ED K-12 Sec 53 0.47
 February 2003 0.60
 September 2003 0.60
Special ED Costs 1,146,938.00
SE Transportation Costs 35,702.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,355.26)	5,801,249.87	100.00%	5,273,336.13	527,913.74
51c	SPEC ED HEADLEE OBLIGATION	353,322.65	100.00%	321,170.29	32,152.36
22b	DISCRETIONARY PAYMENT	1,731,414.90	100.00%	1,573,856.14	157,558.76
11F	NONPLAINTIFF DURANT SETTLEMENT	24,395.00	100.00%	24,395.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	178,267.69	100.00%	162,045.33	16,222.36
31d	SCHOOL LUNCH	10,902.79	100.00%	9,910.64	992.15
61a.1	VOCATIONAL EDUCATION	40,146.60	100.00%	36,493.26	3,653.34
107.1	ADULT EDUCATION PARTICIPANTS	25,317.92	100.00%	22,503.47	2,814.45
11.3	LEA/PSA PRORATION	(98,568.74)	100.00%	(87,607.90)	(10,960.84)
		\$8,066,448.68		\$7,336,102.36	\$730,346.32

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

District: 52015 N.I.C.E. COMMUNITY SCHOOLS

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	232.43	100.00%	232.43	0.00
22b	2001 DISCRETIONARY PAYMENT	3.62	100.00%	3.62	0.00
22a	2002 PROP A OBLIGATION	325.49	100.00%	325.49	0.00
22b	2002 DISCRETIONARY PAYMENT	12.53	100.00%	12.53	0.00
22a	2003 PROP A OBLIGATION	2,173.89	100.00%	2,173.89	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	46,912.32	100.00%	46,912.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(45,133.07)	100.00%	(45,133.07)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(805.62)	100.00%	(805.62)	0.00
53	2003 COURT/STATE AGENCY PLACED	11,605.00	100.00%	11,605.00	0.00
107	2003 ADULT ED COMPLIANCE	(518.70)	100.00%	(518.70)	0.00
		\$14,807.89		\$14,807.89	\$0.00
SUBTOTALS		\$8,081,256.57		\$7,350,910.25	\$730,346.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,829.13)				7,398,221.92
	20(5) Adjust: 0.05 FTEs, \$65.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				417,879.00
51a.3	SPECIAL ED HOLD HARMLESS				66,737.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,149.00
					7,885,987.42

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$736,951.55	11/14/2003	\$24,395.00	11/20/2003	\$739,701.65
12/19/2003	\$711,101.02	01/20/2004	\$742,177.32	02/20/2004	\$730,149.20
03/19/2004	\$728,966.61	04/20/2004	\$738,788.48	05/14/2004	\$0.00
05/20/2004	\$732,063.12	06/18/2004	\$737,635.76	07/20/2004	\$728,980.54
08/20/2004	\$730,346.32				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 52040 ISD: 52
OFFICE OF THE SUPERINTENDENT
GWINN AREA COMMUNITY SCHOOLS
M-35
GWINN MI 49841

State Aid Membership	1,440.65
General ED K-12	1,365.63
February 2003	1,354.42
September 2003	1,368.43
Special ED K-12 Sec 52	75.02
February 2003	72.58
September 2003	75.63
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,339,939.00
SE Transportation Costs	27,719.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	89,882,229.00
Non-Homestead Tax Value	79,400,329.00

NHS T.V. Per GE	58,141.90
NHS T.V. Per Membership	55,114.24

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,207.94)	4,621,518.76	100.00%	4,200,960.55	420,558.21
51c SPEC ED HEADLEE OBLIGATION	402,926.22	100.00%	366,259.93	36,666.29
26a RENAISSANCE ZONE	235,608.30	100.00%	214,167.94	21,440.36
22b DISCRETIONARY PAYMENT	3,301,867.41	100.00%	3,001,397.48	300,469.93
11F NONPLAINTIFF DURANT SETTLEMENT	34,313.25	100.00%	34,313.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	341,791.43	100.00%	310,688.41	31,103.02
31d SCHOOL LUNCH	14,014.76	100.00%	12,739.42	1,275.34
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	23,930.79	100.00%	21,753.09	2,177.70
11.3 LEA/PSA PRORATION	(106,608.10)	100.00%	(94,753.28)	(11,854.82)
	\$8,935,362.82		\$8,127,520.79	\$807,842.03

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	499.17	100.00%	499.17	0.00
22b	2001 DISCRETIONARY PAYMENT	8.87	100.00%	8.87	0.00
22a	2002 PROP A OBLIGATION	5,546.41	100.00%	5,546.41	0.00
22b	2002 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2003 PROP A OBLIGATION	6,509.46	100.00%	6,509.46	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,787.55	100.00%	24,787.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(23,841.20)	100.00%	(23,841.20)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,295.49)	100.00%	(2,295.49)	0.00
		\$11,218.80		\$11,218.80	\$0.00
SUBTOTALS		\$8,946,581.62		\$8,138,739.59	\$807,842.03
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,653.45) 20(5) Adjust: 8.27 FTEs, \$10,751.00				7,731,271.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.33 FTEs, \$429.00				503,063.00
51a.3	SPECIAL ED HOLD HARMLESS				91,977.47
					8,326,312.39
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$802,121.60	11/14/2003	\$34,313.25	11/20/2003	\$814,696.89
12/19/2003	\$799,230.42	01/20/2004	\$811,457.55	02/20/2004	\$802,624.11
03/19/2004	\$798,795.96	04/20/2004	\$798,761.89	05/14/2004	\$0.00
05/20/2004	\$809,232.92	06/18/2004	\$1,053,296.21	07/20/2004	\$614,208.79
08/20/2004	\$807,842.03				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 52090 ISD: 52
OFFICE OF THE SUPERINTENDENT
NEGAUNEE PUBLIC SCHOOLS
101 PIONEER AVENUE
NEGAUNEE MI 49866

State Aid Membership	1,474.81
General ED K-12	1,394.18
February 2003	1,397.73
September 2003	1,393.29
Special ED K-12 Sec 52	80.57
February 2003	83.55
September 2003	79.83
Special ED K-12 Sec 53	0.06
February 2003	0.29
September 2003	0.00
Special ED Costs	1,251,397.00
SE Transportation Costs	98,258.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,796.23

Homestead Tax Value	81,877,884.00
Non-Homestead Tax Value	55,639,467.00

NHS T.V. Per GE	39,908.38
NHS T.V. Per Membership	37,726.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,117.15)	6,072,013.99	100.00%	5,519,460.72	552,553.27
51c SPEC ED HEADLEE OBLIGATION	427,262.07	100.00%	388,381.22	38,880.85
22b DISCRETIONARY PAYMENT	2,491,006.21	100.00%	2,264,324.64	226,681.57
11F NONPLAINTIFF DURANT SETTLEMENT	18,041.90	100.00%	18,041.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	194,351.99	100.00%	176,665.96	17,686.03
31d SCHOOL LUNCH	25,207.50	100.00%	22,913.62	2,293.88
61a.1 VOCATIONAL EDUCATION	47,652.93	100.00%	43,316.51	4,336.42
11.3 LEA/PSA PRORATION	(109,135.94)	100.00%	(97,000.02)	(12,135.92)
	\$9,166,400.65		\$8,336,104.55	\$830,296.10

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	720.29	100.00%	720.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.14)	100.00%	(16.14)	0.00
22a	2002 PROP A OBLIGATION	814.10	100.00%	814.10	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
22a	2003 PROP A OBLIGATION	970.95	100.00%	970.95	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,728.03	100.00%	11,728.03	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,279.13)	100.00%	(11,279.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(582.41)	100.00%	(582.41)	0.00
53	2003 COURT/STATE AGENCY PLACED	5,392.00	100.00%	5,392.00	0.00
		\$7,736.83		\$7,736.83	\$0.00
SUBTOTALS		\$9,174,137.48		\$8,343,841.38	\$830,296.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,981.65) 20(5) Adjust: 21.29 FTEs, \$26,207.99				8,365,704.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.91 FTEs, \$2,351.21				542,170.21
51a.3	SPECIAL ED HOLD HARMLESS				82,005.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				402.00
					8,990,282.27

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$846,775.31	11/14/2003	\$18,041.90	11/20/2003	\$849,258.28
12/19/2003	\$791,290.17	01/20/2004	\$853,218.76	02/20/2004	\$830,434.02
03/19/2004	\$829,293.00	04/20/2004	\$834,234.17	05/14/2004	\$0.00
05/20/2004	\$835,632.63	06/18/2004	\$826,281.88	07/20/2004	\$829,381.26
08/20/2004	\$830,296.10				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 52100 ISD: 52
 OFFICE OF THE SUPERINTENDENT
 POWELL TOWNSHIP SCHOOL DISTRICT
 P.O. BOX 150
 BIG BAY MI 49808

FY 2004 Foundation	7,931.00
FY 1995 Foundation	6,430.48

Homestead Tax Value 11,170,956.00
 Non-Homestead Tax Value 34,746,607.00

NHS T.V. Per GE 598,872.92
 NHS T.V. Per Membership 561,879.16

* State Aid Membership 61.84
 * General ED K-12 58.02
 February 2003 60.64
 September 2003 50.09
 * Special ED K-12 Sec 52 3.82
 February 2003 5.36
 September 2003 2.03
 * Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 90,888.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,006.51	100.00%	23,639.92	2,366.59
22b	DISCRETIONARY PAYMENT	8,430.12	100.00%	7,662.98	767.14
32d	MICH SCHOOL READINESS	3,300.00	100.00%	2,999.70	300.30
11.3	LEA/PSA PRORATION	(4,576.16)	100.00%	(4,067.29)	(508.87)
		\$33,160.47		\$30,235.31	\$2,925.16

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
 District: 52100 POWELL TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(7,072.04)	100.00%	(7,072.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	6,804.13	100.00%	6,804.13	0.00
31d	2003 SCHOOL LUNCH	567.38	100.00%	567.38	0.00
		\$299.47		\$299.47	\$0.00
SUBTOTALS		\$33,459.94		\$30,534.78	\$2,925.16

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,296.42
51a.3	SPECIAL ED HOLD HARMLESS				4,140.21
					34,436.63

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,664.62	11/20/2003	\$4,664.61	12/19/2003	\$1,510.60
01/20/2004	\$4,126.74	02/20/2004	\$3,659.20	03/19/2004	\$3,521.78
04/20/2004	\$3,489.70	05/20/2004	\$3,853.34	06/18/2004	\$0.00
07/20/2004	\$1,044.19	08/20/2004	\$2,925.16		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 52110 ISD: 52
OFFICE OF THE SUPERINTENDENT
REPUBLIC MICHIGAMME SCHOOLS
ROUTE
REPUBLIC MI 49879

FY 2004 Foundation	8,300.00
20j Hold Harmless Amt pp	281.65
 FY 1995 Foundation	 7,081.65

Homestead Tax Value 17,642,083.00
Non-Homestead Tax Value 37,154,824.00

NHS T.V. Per GE 219,306.01
NHS T.V. Per Membership 215,803.12

* State Aid Membership	172.17
* General ED K-12	169.42
February 2003	171.77
September 2003	166.85
* Special ED K-12 Sec 52	2.75
February 2003	2.31
September 2003	3.36
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	134,900.00
SE Transportation Costs	68,641.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,615.54)	450,317.52	100.00%	409,338.63	40,978.89
51c	SPEC ED HEADLEE OBLIGATION	86,934.61	100.00%	79,023.56	7,911.05
22b	DISCRETIONARY PAYMENT	321,946.24	100.00%	292,649.13	29,297.11
11F	NONPLAINTIFF DURANT SETTLEMENT	5,591.10	100.00%	5,591.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	3,800.29	100.00%	3,454.46	345.83
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
11.3	LEA/PSA PRORATION	(12,740.58)	100.00%	(11,323.83)	(1,416.75)
		\$895,449.18		\$814,729.45	\$80,719.73

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,868.79	100.00%	2,868.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	0.00
22a	2003 PROP A OBLIGATION	5,063.85	100.00%	5,063.85	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	10,212.01	100.00%	10,212.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
31d	2003 SCHOOL LUNCH	(398.03)	100.00%	(398.03)	0.00
		\$17,746.07		\$17,746.07	\$0.00
SUBTOTALS		\$913,195.25		\$832,475.52	\$80,719.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,770.84)				724,546.62
	20(9) Supplemental: \$95,570.91				
	20(5) Adjust: 7.60 FTEs, \$-9,880.00				
20j	HOLD HARMLESS PAYMENT				47,717.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,662.00
	20(5) Adjust: 0.26 FTEs, \$-338.00				
51a	SPECIAL EDUCATION				65,272.61
					859,198.37

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$80,792.96	11/14/2003	\$5,591.10	11/20/2003	\$88,725.07
12/19/2003	\$76,022.09	01/20/2004	\$80,990.69	02/20/2004	\$79,419.77
03/19/2004	\$94,818.31	04/20/2004	\$78,556.40	05/14/2004	\$0.00
05/20/2004	\$79,366.30	06/18/2004	\$87,562.09	07/20/2004	\$80,630.74
08/20/2004	\$80,719.73				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 52160 ISD: 52
OFFICE OF THE SUPERINTENDENT
WELLS TOWNSHIP SCHOOL DISTRICT
ARNOLD MI 49819

FY 2004 Foundation	8,672.00
20j Hold Harmless Amt pp	255.49
 FY 1995 Foundation	 7,427.49

Homestead Tax Value 6,122,774.00
Non-Homestead Tax Value 17,270,308.00

NHS T.V. Per GE 614,820.51
NHS T.V. Per Membership 602,382.56

* State Aid Membership	28.67
* General ED K-12	28.09
February 2003	21.40
September 2003	26.38
* Special ED K-12 Sec 52	0.58
February 2003	0.60
September 2003	0.62
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	17,327.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,957.91	100.00%	4,506.74	451.17
22b	DISCRETIONARY PAYMENT	7,670.22	100.00%	6,972.23	697.99
11.3	LEA/PSA PRORATION	(2,121.58)	100.00%	(1,885.66)	(235.92)
		\$10,506.55		\$9,593.31	\$913.24

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 52160 WELLS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	106.99	100.00%	106.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(678.42)	100.00%	(678.42)	0.00
31d	2003 SCHOOL LUNCH	263.18	100.00%	263.18	0.00
		(\$308.25)		(\$308.25)	\$0.00
SUBTOTALS		\$10,198.30		\$9,285.06	\$913.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20j	HOLD HARMLESS PAYMENT				7,176.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$-286.00				4,354.00
51a	SPECIAL EDUCATION				603.91
51a.3	SPECIAL ED HOLD HARMLESS				493.51
					12,628.13

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,199.24	11/20/2003	\$1,199.24	12/19/2003	\$682.32
01/20/2004	\$1,324.22	02/20/2004	\$1,063.04	03/19/2004	\$999.33
04/20/2004	\$0.00	05/20/2004	\$993.28	06/18/2004	\$912.21
07/20/2004	\$912.18	08/20/2004	\$913.24		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 52170 ISD: 52
OFFICE OF THE SUPERINTENDENT
MARQUETTE CITY SCHOOL DISTRICT
1201 WEST FAIR AVENUE
MARQUETTE MI 49855

State Aid Membership	3,657.24
General ED K-12	3,521.12
February 2003	3,581.03
September 2003	3,506.14
Special ED K-12 Sec 52	134.83
February 2003	126.01
September 2003	137.03
Special ED K-12 Sec 53	1.29
February 2003	1.62
September 2003	1.21
Special ED Costs	3,994,988.00
SE Transportation Costs	107,978.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,402.91

Homestead Tax Value	343,359,525.00
Non-Homestead Tax Value	346,469,010.00

NHS T.V. Per GE	98,397.39
NHS T.V. Per Membership	94,735.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,697.68)	9,866,063.20	100.00%	8,968,251.45	897,811.75
51c SPEC ED HEADLEE OBLIGATION	1,219,152.21	100.00%	1,108,209.36	110,942.85
22b DISCRETIONARY PAYMENT	7,497,652.11	100.00%	6,815,365.77	682,286.34
11F NONPLAINTIFF DURANT SETTLEMENT	58,845.90	100.00%	58,845.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	383,342.55	100.00%	348,458.38	34,884.17
31d SCHOOL LUNCH	41,819.59	100.00%	38,014.01	3,805.58
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
61a.1 VOCATIONAL EDUCATION	139,429.26	100.00%	126,741.20	12,688.06
107.1 ADULT EDUCATION PARTICIPANTS	6,769.15	100.00%	5,952.78	816.37
11.3 LEA/PSA PRORATION	(270,635.76)	100.00%	(240,541.06)	(30,094.70)
	\$19,024,938.21		\$17,304,290.29	\$1,720,647.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	37,860.58	100.00%	37,860.58	0.00
22a	2001 PROP A OBLIGATION	1,367.68	100.00%	1,367.68	0.00
22b	2001 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
22a	2002 PROP A OBLIGATION	17,227.58	100.00%	17,227.58	0.00
22b	2002 DISCRETIONARY PAYMENT	12.42	100.00%	12.42	0.00
22a	2003 PROP A OBLIGATION	26,294.32	100.00%	26,294.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	49,543.88	100.00%	49,543.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.06)	100.00%	(13.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,150.41)	100.00%	(2,150.41)	0.00
53	2003 COURT/STATE AGENCY PLACED	(3,187.00)	100.00%	(3,187.00)	0.00
107	2003 ADULT ED COMPLIANCE	(535.80)	100.00%	(535.80)	0.00
		\$126,420.22		\$126,420.22	\$0.00
SUBTOTALS		\$19,151,358.43		\$17,430,710.51	\$1,720,647.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,928.85)				17,355,072.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				903,361.00
51a	SPECIAL EDUCATION				315,791.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,643.00
					18,582,867.52

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,807,103.65	11/14/2003	\$58,845.90	11/20/2003	\$1,884,423.19
12/19/2003	\$1,553,057.10	01/20/2004	\$1,778,137.75	02/20/2004	\$1,730,250.95
03/19/2004	\$1,798,689.35	04/20/2004	\$1,718,587.53	05/14/2004	\$0.00
05/20/2004	\$1,738,444.10	06/18/2004	\$1,644,640.06	07/20/2004	\$1,718,530.93
08/20/2004	\$1,720,647.92				

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District: 52180 ISD: 52
 OFFICE OF THE SUPERINTENDENT
 ISHPEMING PUBLIC SCHOOL DISTRICT
 DIVISION STREET
 ISHPEMING MI 49849

State Aid Membership	1,018.41
General ED K-12	949.78
February 2003	950.70
September 2003	949.55
Special ED K-12 Sec 52	68.63
February 2003	57.33
September 2003	71.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,024,849.00
SE Transportation Costs	80,291.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,412.38

Homestead Tax Value	43,831,247.00
Non-Homestead Tax Value	29,947,256.00

NHS T.V. Per GE	31,530.73
NHS T.V. Per Membership	29,405.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,883.07)	3,954,557.32	100.00%	3,594,692.60	359,864.72
51c SPEC ED HEADLEE OBLIGATION	349,786.35	100.00%	317,955.79	31,830.56
22b DISCRETIONARY PAYMENT	2,042,868.10	100.00%	1,856,967.10	185,901.00
11F NONPLAINTIFF DURANT SETTLEMENT	18,487.75	100.00%	18,487.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	160,172.85	100.00%	145,597.12	14,575.73
31d SCHOOL LUNCH	12,484.35	100.00%	11,348.27	1,136.08
32d MICH SCHOOL READINESS	148,500.00	100.00%	125,987.40	22,512.60
61a.1 VOCATIONAL EDUCATION	30,739.35	100.00%	27,942.07	2,797.28
11.3 LEA/PSA PRORATION	(75,362.34)	100.00%	(66,982.05)	(8,380.29)
	\$6,642,233.73		\$6,031,996.05	\$610,237.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(533.40)	100.00%	(533.40)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
22a	2002 PROP A OBLIGATION	1,292.72	100.00%	1,292.72	0.00
22b	2002 DISCRETIONARY PAYMENT	3.70	100.00%	3.70	0.00
22a	2003 PROP A OBLIGATION	1,628.77	100.00%	1,628.77	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	8,400.26	100.00%	8,400.26	0.00
22b	2003 DISCRETIONARY PAYMENT	(8,068.13)	100.00%	(8,068.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,111.68)	100.00%	(2,111.68)	0.00
		\$615.20		\$615.20	\$0.00
SUBTOTALS		\$6,642,848.93		\$6,032,611.25	\$610,237.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,132.45)				5,824,478.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				459,821.00
51a.3	SPECIAL ED HOLD HARMLESS				62,912.41
					6,347,211.77

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$603,819.07	11/14/2003	\$18,487.75	11/20/2003	\$606,227.70
12/19/2003	\$597,208.63	01/20/2004	\$616,526.61	02/20/2004	\$601,598.65
03/19/2004	\$601,355.27	04/20/2004	\$601,239.90	05/14/2004	\$0.00
05/20/2004	\$605,581.77	06/18/2004	\$580,889.63	07/20/2004	\$599,676.27
08/20/2004	\$610,237.68				

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

District: 52901 ISD: 52

OFFICE OF THE SUPERINTENDENT
 NORTH STAR ACADEMY
 338 SOUTH PINE PO BOX 577
 ISHPEMING MI 49849

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,412.38

State Aid Membership	66.93
General ED K-12	65.31
February 2003	52.03
September 2003	68.63
Special ED K-12 Sec 52	1.62
February 2003	1.97
September 2003	1.53
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	41,192.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,786.60	100.00%	10,714.02	1,072.58
22b	DISCRETIONARY PAYMENT	142,256.41	100.00%	129,311.08	12,945.33
11(3)	PSA PROTECTED DISCRETIONARY	295,320.59	100.00%	268,446.42	26,874.17
31A	AT RISK	18,765.02	100.00%	17,057.40	1,707.62
11.3	LEA/PSA PRORATION	(4,952.82)	100.00%	(4,402.07)	(550.75)
		\$463,175.80		\$421,126.85	\$42,048.95

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	2,364.65	100.00%	2,364.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,275.07)	100.00%	(2,275.07)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	328.04	100.00%	328.04	0.00
		\$417.62		\$417.62	\$0.00
SUBTOTALS		\$463,593.42		\$421,544.47	\$42,048.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				437,577.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,854.00
51a	SPECIAL EDUCATION				932.60
					449,363.60

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$42,037.26	11/20/2003	\$42,037.27	12/19/2003	\$41,883.88
01/20/2004	\$42,680.15	02/20/2004	\$42,070.44	03/19/2004	\$42,519.90
04/20/2004	\$42,005.84	05/20/2004	\$42,974.93	06/18/2004	\$41,332.16
07/20/2004	\$42,002.64	08/20/2004	\$42,048.95		

STATE OF MICHIGAN
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District: 53000 ISD: 53

OFFICE OF THE SUPERINTENDENT
 MASON LAKE I.S.D.
 2130 WEST U.S.10
 LUDINGTON MI 49431

Homestead Tax Value 573,027,183.00
 Non-Homestead Tax Value 974,029,467.00

LEA Membership	6,189.43
ISD Membership	80.60
February 2003	76.20
September 2003	81.70
Mills (2002)	
Special Ed. 2.4140	
Voc. Ed. 0.9468	
Operating 0.2839	
Special ED Costs	3,559,836.00
SE Transportation Costs	711,537.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 80.60 FTEs, \$554,096.56	554,096.56	100.00%	503,673.77	50,422.79
51a SPECIAL EDUCATION	965,547.24	100.00%	877,682.44	87,864.80
26a RENAISSANCE ZONE	2,369.81	100.00%	2,154.16	215.65
11F NONPLAINTIFF DURANT SETTLEMENT	70,923.30	100.00%	70,923.30	0.00
11G NONPLAINTIFF NONBONDING DURANT	47,282.15	100.00%	47,282.15	0.00
57.3 ADVANCED & ACC LEARNING	912.00	100.00%	829.01	82.99
51a.8 CENTER PROGRAM FICA/RETIREMENT	4,810.83	100.00%	4,373.04	437.79
61a.1 VOCATIONAL EDUCATION	147,467.91	100.00%	134,048.33	13,419.58
61a.2 VOC. ED. ADMINISTRATION	15,843.00	100.00%	14,401.29	1,441.71
81 INTERMEDIATE DISTRICTS	552,599.26	100.00%	502,312.73	50,286.53
32j GREAT PARENTS ISD (0-5)	20,039.00	100.00%	18,215.45	1,823.55
99.1 MATH AND SCIENCE	66,595.00	100.00%	60,534.86	6,060.14
11.3 ISD PRORATION	(22,373.58)	100.00%	(21,045.50)	(1,328.08)
	\$2,426,112.48		\$2,215,385.03	\$210,727.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	50,045.00	100.00%	50,045.00	0.00
31d	2003 SCHOOL LUNCH	166.54	100.00%	166.54	0.00
		\$50,211.54		\$50,211.54	\$0.00
SUBTOTALS		\$2,476,324.02		\$2,265,596.57	\$210,727.45

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$200,917.39	11/14/2003	\$70,923.30	11/20/2003	\$200,917.40
12/19/2003	\$195,033.43	01/20/2004	\$214,301.82	02/20/2004	\$202,585.55
03/19/2004	\$288,226.57	04/20/2004	\$220,321.50	05/14/2004	\$47,282.15
05/20/2004	\$208,791.02	06/18/2004	\$208,189.64	07/20/2004	\$208,106.80
08/20/2004	\$210,727.45				

STATE OF MICHIGAN
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District: 53010 ISD: 53
OFFICE OF THE SUPERINTENDENT
MASON COUNTY CENTRAL SCHOOL DISTRICT
310 WEST BROADWAY
SCOTTVILLE MI 49454

State Aid Membership	1,656.91
General ED K-12	1,605.20
February 2003	1,575.48
September 2003	1,612.63
Special ED K-12 Sec 52	51.71
February 2003	52.54
September 2003	51.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	859,851.00
SE Transportation Costs	20,330.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,601.69

Homestead Tax Value	121,499,448.00
Non-Homestead Tax Value	69,022,802.00

NHS T.V. Per GE	42,999.50
NHS T.V. Per Membership	41,657.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,851.85)	6,382,168.78	100.00%	5,801,060.07	581,108.71
51c SPEC ED HEADLEE OBLIGATION	260,351.72	100.00%	236,659.71	23,692.01
22b DISCRETIONARY PAYMENT	3,292,728.28	100.00%	2,993,085.76	299,642.52
11F NONPLAINTIFF DURANT SETTLEMENT	13,544.75	100.00%	13,544.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	351,173.94	100.00%	319,217.11	31,956.83
31d SCHOOL LUNCH	36,997.88	100.00%	33,631.07	3,366.81
32d MICH SCHOOL READINESS	141,900.00	100.00%	128,987.10	12,912.90
41 BILINGUAL EDUCATION	1,841.00	100.00%	1,673.47	167.53
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	83,658.01	100.00%	75,829.58	7,828.43
11.3 LEA/PSA PRORATION	(122,611.34)	100.00%	(108,976.96)	(13,634.38)
	\$10,441,753.02		\$9,494,711.66	\$947,041.36

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,079.55	100.00%	3,079.55	0.00
22b	2001 DISCRETIONARY PAYMENT	9.00	100.00%	9.00	0.00
22a	2002 PROP A OBLIGATION	8,008.24	100.00%	8,008.24	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2003 PROP A OBLIGATION	7,206.95	100.00%	7,206.95	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	45,680.64	100.00%	45,680.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(43,958.01)	100.00%	(43,958.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,771.55	100.00%	6,771.55	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	27,921.98	100.00%	27,921.98	0.00
		\$54,716.93		\$54,716.93	\$0.00
SUBTOTALS		\$10,496,469.95		\$9,549,428.59	\$947,041.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,926.01)				9,547,034.05
	20(5) Adjust: 109.55 FTEs, \$34,602.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,797.83
	20(5) Adjust: 1.64 FTEs, \$340.83				
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					9,935,248.78

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$985,467.78	11/14/2003	\$13,544.75	11/20/2003	\$1,003,760.67
12/19/2003	\$874,189.35	01/20/2004	\$979,960.54	02/20/2004	\$946,965.29
03/19/2004	\$945,110.70	04/20/2004	\$947,451.25	05/14/2004	\$0.00
05/20/2004	\$963,479.17	06/18/2004	\$944,106.84	07/20/2004	\$945,392.25
08/20/2004	\$947,041.36				

STATE OF MICHIGAN
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District: 53020 ISD: 53
OFFICE OF THE SUPERINTENDENT
MASON COUNTY EASTERN SCHOOL DISTRICT
PO BOX 111, 18 S. MAIN ST.
CUSTER MI 49405

State Aid Membership	621.20
General ED K-12	605.12
February 2003	598.38
September 2003	606.80
Special ED K-12 Sec 52	16.08
February 2003	15.62
September 2003	16.20
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	247,810.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,659.43

Homestead Tax Value	49,164,182.00
Non-Homestead Tax Value	42,392,153.00

NHS T.V. Per GE	70,055.78
NHS T.V. Per Membership	68,242.36

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,431.07)	2,131,380.68	100.00%	1,936,815.20	194,565.48
51c SPEC ED HEADLEE OBLIGATION	70,907.86	100.00%	64,455.24	6,452.62
22b DISCRETIONARY PAYMENT	1,210,291.75	100.00%	1,100,154.48	110,137.27
11F NONPLAINTIFF DURANT SETTLEMENT	5,000.00	100.00%	5,000.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	158,162.31	100.00%	143,769.54	14,392.77
31d SCHOOL LUNCH	11,509.44	100.00%	10,462.08	1,047.36
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
11.3 LEA/PSA PRORATION	(45,968.80)	100.00%	(40,857.07)	(5,111.73)
	\$3,594,083.24		\$3,267,794.67	\$326,288.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(87.21)	100.00%	(87.21)	0.00
20	2000 FOUNDATION	(87.72)	100.00%	(87.72)	0.00
22a	2001 PROP A OBLIGATION	773.53	100.00%	773.53	0.00
22b	2001 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2002 PROP A OBLIGATION	4,763.56	100.00%	4,763.56	0.00
22b	2002 DISCRETIONARY PAYMENT	0.75	100.00%	0.75	0.00
22a	2003 PROP A OBLIGATION	3,402.97	100.00%	3,402.97	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,728.82	100.00%	6,728.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,473.29)	100.00%	(6,473.29)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(699.53)	100.00%	(699.53)	0.00
		\$8,324.15		\$8,324.15	\$0.00
SUBTOTALS		\$3,602,407.39		\$3,276,118.82	\$326,288.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,439.00)				3,291,385.06
	20(5) Adjust: 0.54 FTEs, \$137.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,756.22
	20(5) Adjust: 0.06 FTEs, \$20.22				
51a.3	SPECIAL ED HOLD HARMLESS				13,439.01
					3,412,580.29

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$327,534.47	11/14/2003	\$5,000.00	11/20/2003	\$336,303.23
12/19/2003	\$319,855.61	01/20/2004	\$331,416.27	02/20/2004	\$325,757.02
03/19/2004	\$324,631.63	04/20/2004	\$324,371.39	05/14/2004	\$0.00
05/20/2004	\$329,787.84	06/18/2004	\$326,203.32	07/20/2004	\$325,258.04
08/20/2004	\$326,288.57				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 53030 ISD: 53
OFFICE OF THE SUPERINTENDENT
FREESOIL COMMUNITY SCHOOL DISTRICT
8480 N. DEMOCRAT STREET
FREESOIL MI 49411

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,598.97

Homestead Tax Value 13,956,179.00
Non-Homestead Tax Value 13,261,141.00

NHS T.V. Per GE 75,150.97
NHS T.V. Per Membership 73,128.60

* State Aid Membership 181.34
* General ED K-12 176.46
 February 2003 171.30
 September 2003 169.35
* Special ED K-12 Sec 52 4.88
 February 2003 5.70
 September 2003 3.94
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 82,151.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,282.66)	595,277.56	100.00%	541,107.30	54,170.26
51c	SPEC ED HEADLEE OBLIGATION	23,506.52	100.00%	21,367.43	2,139.09
22b	DISCRETIONARY PAYMENT	360,897.29	100.00%	328,055.64	32,841.65
31A	AT RISK	55,624.88	100.00%	50,563.02	5,061.86
31d	SCHOOL LUNCH	2,971.43	100.00%	2,701.03	270.40
32d	MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
11.3	LEA/PSA PRORATION	(13,419.16)	100.00%	(11,926.95)	(1,492.21)
		\$1,094,158.52		\$994,861.17	\$99,297.35

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	418.32	100.00%	418.32	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
22a	2002 PROP A OBLIGATION	867.39	100.00%	867.39	0.00
22a	2003 PROP A OBLIGATION	3,380.55	100.00%	3,380.55	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,652.65	100.00%	5,652.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,437.91)	100.00%	(5,437.91)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(62.28)	100.00%	(62.28)	0.00
		\$4,817.37		\$4,817.37	\$0.00
SUBTOTALS		\$1,098,975.89		\$999,678.54	\$99,297.35
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,347.28) 20(5) Adjust: 5.35 FTEs, \$609.90				944,190.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.05 FTEs, \$119.70				32,815.70
51a.3	SPECIAL ED HOLD HARMLESS				2,674.74
					979,681.37
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$100,702.77	11/20/2003	\$105,368.29	12/19/2003	\$96,084.12
01/20/2004	\$101,048.35	02/20/2004	\$99,392.13	03/19/2004	\$99,202.31
04/20/2004	\$96,928.80	05/20/2004	\$100,502.57	06/18/2004	\$101,261.24
07/20/2004	\$99,187.96	08/20/2004	\$99,297.35		

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District: 53040 ISD: 53
OFFICE OF THE SUPERINTENDENT
LUDINGTON AREA SCHOOL DISTRICT
TINKHAM AND STAFFON
LUDINGTON MI 49431

State Aid Membership	2,547.32
General ED K-12	2,430.34
February 2003	2,388.09
September 2003	2,440.90
Special ED K-12 Sec 52	116.98
February 2003	121.69
September 2003	115.80
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,848,528.00
SE Transportation Costs	12,345.00

FY 2004 Foundation	7,037.00
FY 1995 Foundation	5,536.53

Homestead Tax Value	257,090,519.00
Non-Homestead Tax Value	540,611,295.00

NHS T.V. Per GE	222,442.66
NHS T.V. Per Membership	212,227.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,716.44)	4,372,321.94	100.00%	3,972,101.98	400,219.96
51c SPEC ED HEADLEE OBLIGATION	537,627.02	100.00%	488,702.96	48,924.06
22b DISCRETIONARY PAYMENT	3,323,017.92	100.00%	3,020,620.23	302,397.69
11F NONPLAINTIFF DURANT SETTLEMENT	27,668.50	100.00%	27,668.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	372,190.49	100.00%	338,321.16	33,869.33
31d SCHOOL LUNCH	27,270.45	100.00%	24,788.84	2,481.61
32d MICH SCHOOL READINESS	168,300.00	100.00%	152,984.70	15,315.30
11.3 LEA/PSA PRORATION	(188,501.68)	100.00%	(167,540.29)	(20,961.39)
	\$8,639,894.64		\$7,857,648.08	\$782,246.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	76.52	100.00%	76.52	0.00
22a	2001 PROP A OBLIGATION	2,291.89	100.00%	2,291.89	0.00
22b	2001 DISCRETIONARY PAYMENT	12.38	100.00%	12.38	0.00
22a	2002 PROP A OBLIGATION	8,743.98	100.00%	8,743.98	0.00
22b	2002 DISCRETIONARY PAYMENT	16.06	100.00%	16.06	0.00
22a	2003 PROP A OBLIGATION	12,172.62	100.00%	12,172.62	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	44,085.61	100.00%	44,085.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(42,387.71)	100.00%	(42,387.71)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,123.20)	100.00%	(2,123.20)	0.00
		\$22,888.15		\$22,888.15	\$0.00
SUBTOTALS		\$8,662,782.79		\$7,880,536.23	\$782,246.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,033.03) 20(5) Adjust: 130.14 FTEs, \$-43,199.85				7,328,094.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.12 FTEs, \$-4,165.64				819,022.62
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					8,232,966.88

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$774,716.73	11/14/2003	\$27,668.50	11/20/2003	\$798,058.01
12/19/2003	\$769,755.39	01/20/2004	\$799,478.65	02/20/2004	\$776,270.55
03/19/2004	\$772,280.12	04/20/2004	\$769,915.85	05/14/2004	\$0.00
05/20/2004	\$781,388.07	06/18/2004	\$832,194.90	07/20/2004	\$778,809.46
08/20/2004	\$782,246.56				

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District: 54000 ISD: 54

OFFICE OF THE SUPERINTENDENT
 MECOSTA OSCEOLA I.S.D.
 15760 190TH AVENUE
 BIG RAPIDS MI 49307

Homestead Tax Value 789,225,597.00
 Non-Homestead Tax Value 680,666,633.00

LEA Membership	10,210.47
ISD Membership	259.43
February 2003	230.86
September 2003	266.57
Mills (2002)	
Special Ed. 2.3802	
Voc. Ed. 1.5236	
Operating 0.2434	
Special ED Costs	5,243,715.00
SE Transportation Costs	497,444.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 184.43 FTEs, \$1,235,681.00	1,235,681.00	100.00%	1,123,234.03	112,446.97
51a SPECIAL EDUCATION	615,027.77	100.00%	559,060.24	55,967.53
26a RENAISSANCE ZONE	167.50	100.00%	152.26	15.24
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 75.00 FTEs, \$502,500.00	502,500.00	100.00%	456,772.50	45,727.50
11F NONPLAINTIFF DURANT SETTLEMENT	57,239.85	100.00%	57,239.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	223,108.14	100.00%	202,805.30	20,302.84
51a.1 TUITION DEDUCT-DEAF	(20,005.32)	100.00%	(18,184.84)	(1,820.48)
53a COURT AND STATE AGENCY PLACED PUPI	472,619.00	100.00%	429,610.67	43,008.33
54 SCHOOL FOR DEAF/BLIND	9,604.86	100.00%	8,730.82	874.04
56 SPEC. ED. MILLAGE EQUALIZATION	9,919.68	100.00%	9,017.05	902.63
61a.1 VOCATIONAL EDUCATION	151,176.69	100.00%	137,419.61	13,757.08
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62 VOC. ED. MILLAGE EQUALIZATION	80,071.71	100.00%	72,785.90	7,285.81
81 INTERMEDIATE DISTRICTS	991,510.03	100.00%	901,282.62	90,227.41
32j GREAT PARENTS ISD (0-5)	35,955.00	100.00%	32,683.10	3,271.90
99.1 MATH AND SCIENCE	66,595.00	100.00%	60,534.86	6,060.14
11.3 ISD PRORATION	(43,364.81)	100.00%	(38,542.67)	(4,822.14)
	\$4,400,806.10		\$4,006,418.30	\$394,387.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	194,698.00	100.00%	194,698.00	0.00
24	2003 COURT PLACED-ON GROUNDS	29,396.52	100.00%	29,396.52	0.00
53	2003 COURT/STATE AGENCY PLACED	97,374.00	100.00%	97,374.00	0.00
		\$321,468.52		\$321,468.52	\$0.00
SUBTOTALS		\$4,722,274.62		\$4,327,886.82	\$394,387.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$370,399.89	11/14/2003	\$57,239.85	11/20/2003	\$368,164.70
12/19/2003	\$386,013.52	01/20/2004	\$383,837.04	02/20/2004	\$376,662.71
03/19/2004	\$711,140.14	04/20/2004	\$491,263.23	05/14/2004	\$0.00
05/20/2004	\$393,889.27	06/18/2004	\$395,701.33	07/20/2004	\$393,575.14
08/20/2004	\$394,387.80				

STATE OF MICHIGAN
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District: 54010 ISD: 54
OFFICE OF THE SUPERINTENDENT
BIG RAPIDS PUBLIC SCHOOLS
21034 15 MILE RD
BIG RAPIDS MI 49307

State Aid Membership	2,173.03
General ED K-12	2,101.52
February 2003	2,085.10
September 2003	2,105.63
Special ED K-12 Sec 52	71.51
February 2003	75.13
September 2003	70.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,256,709.00
SE Transportation Costs	1,650.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value	160,817,231.00
Non-Homestead Tax Value	173,229,228.00

NHS T.V. Per GE	82,430.44
NHS T.V. Per Membership	79,717.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,565.08)	7,747,025.79	100.00%	7,042,046.44	704,979.35
51c SPEC ED HEADLEE OBLIGATION	360,754.07	100.00%	327,925.45	32,828.62
26a RENAISSANCE ZONE	216.00	100.00%	196.34	19.66
22b DISCRETIONARY PAYMENT	3,371,176.15	100.00%	3,064,399.12	306,777.03
11F NONPLAINTIFF DURANT SETTLEMENT	15,061.10	100.00%	15,061.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	510,006.43	100.00%	463,595.84	46,410.59
31d SCHOOL LUNCH	31,123.44	100.00%	28,291.21	2,832.23
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	320.00	100.00%	290.88	29.12
11.3 LEA/PSA PRORATION	(160,804.22)	100.00%	(142,922.79)	(17,881.43)
	\$11,993,678.76		\$10,906,872.79	\$1,086,805.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,400.37	100.00%	1,400.37	0.00
20	2000 FOUNDATION	1,087.68	100.00%	1,087.68	0.00
22a	2001 PROP A OBLIGATION	(609.35)	100.00%	(609.35)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
22a	2002 PROP A OBLIGATION	5,966.53	100.00%	5,966.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.57)	100.00%	(8.57)	0.00
22a	2003 PROP A OBLIGATION	9,650.41	100.00%	9,650.41	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	44,621.09	100.00%	44,621.09	0.00
22b	2003 DISCRETIONARY PAYMENT	(42,933.08)	100.00%	(42,933.08)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(13,471.92)	100.00%	(13,471.92)	0.00
107	2003 ADULT ED COMPLIANCE	(570.00)	100.00%	(570.00)	0.00
		\$5,124.02		\$5,124.02	\$0.00
SUBTOTALS		\$11,998,802.78		\$10,911,996.81	\$1,086,805.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,216.25) 20(5) Adjust: 0.40 FTEs, \$45.60				10,962,099.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				479,117.00
51a.3	SPECIAL ED HOLD HARMLESS				37,739.71
					11,478,956.01

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,112,742.88	11/14/2003	\$15,061.10	11/20/2003	\$1,130,218.46
12/19/2003	\$1,029,188.17	01/20/2004	\$1,106,855.92	02/20/2004	\$1,087,627.65
03/19/2004	\$1,082,371.69	04/20/2004	\$1,082,716.09	05/14/2004	\$0.00
05/20/2004	\$1,088,736.53	06/18/2004	\$1,090,870.23	07/20/2004	\$1,085,608.09
08/20/2004	\$1,086,805.97				

STATE OF MICHIGAN
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District: 54025 ISD: 54
OFFICE OF THE SUPERINTENDENT
CHIPPEWA HILLS SCHOOL DISTRICT
ARTHUR ROAD
REMUS MI 49340

State Aid Membership	2,617.55
General ED K-12	2,476.85
February 2003	2,442.79
September 2003	2,485.36
Special ED K-12 Sec 52	140.70
February 2003	141.31
September 2003	140.55
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,779,335.00
SE Transportation Costs	76,839.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,788.83

Homestead Tax Value	312,030,272.00
Non-Homestead Tax Value	234,933,861.00

NHS T.V. Per GE	94,851.87
NHS T.V. Per Membership	89,753.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,173.27)	8,306,192.89	100.00%	7,550,329.34	755,863.55
51c SPEC ED HEADLEE OBLIGATION	563,242.69	100.00%	511,987.61	51,255.08
22b DISCRETIONARY PAYMENT	4,532,364.14	100.00%	4,119,919.00	412,445.14
11F NONPLAINTIFF DURANT SETTLEMENT	30,173.65	100.00%	30,173.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	713,740.93	100.00%	648,790.51	64,950.42
31d SCHOOL LUNCH	33,543.61	100.00%	30,491.14	3,052.47
32d MICH SCHOOL READINESS	214,500.00	100.00%	194,980.50	19,519.50
53a COURT AND STATE AGENCY PLACED PUPI	5,044.00	100.00%	4,585.00	459.00
11.3 LEA/PSA PRORATION	(193,698.70)	100.00%	(172,159.40)	(21,539.30)
	\$14,205,103.21		\$12,919,097.35	\$1,286,005.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	50,484.63	100.00%	50,484.63	0.00
20	2000 FOUNDATION	427.44	100.00%	427.44	0.00
22a	2001 PROP A OBLIGATION	138,937.77	100.00%	138,937.77	0.00
22b	2001 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
22a	2002 PROP A OBLIGATION	10,089.29	100.00%	10,089.29	0.00
22b	2002 DISCRETIONARY PAYMENT	6.16	100.00%	6.16	0.00
22a	2003 PROP A OBLIGATION	31,165.01	100.00%	31,165.01	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	85,894.52	100.00%	85,894.52	0.00
22b	2003 DISCRETIONARY PAYMENT	(82,645.78)	100.00%	(82,645.78)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,634.54	100.00%	2,634.54	0.00
107	2003 ADULT ED COMPLIANCE	(3,263.73)	100.00%	(3,263.73)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	369.74	100.00%	369.74	0.00
		\$234,107.32		\$234,107.32	\$0.00
SUBTOTALS		\$14,439,210.53		\$13,153,204.67	\$1,286,005.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,992.67)				12,366,100.89
	20(5) Adjust: 0.10 FTEs, \$6.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				942,690.00
51a.3	SPECIAL ED HOLD HARMLESS				93,008.83
					13,401,799.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,278,426.25	11/14/2003	\$30,173.65	11/20/2003	\$1,459,054.53
12/19/2003	\$1,285,851.49	01/20/2004	\$1,355,645.04	02/20/2004	\$1,284,196.00
03/19/2004	\$1,278,657.96	04/20/2004	\$1,274,857.64	05/14/2004	\$0.00
05/20/2004	\$1,309,553.01	06/18/2004	\$1,312,200.69	07/20/2004	\$1,284,588.41
08/20/2004	\$1,286,005.86				

STATE OF MICHIGAN
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District: 54040 ISD: 54
OFFICE OF THE SUPERINTENDENT
MORLEY STANWOOD COMM SCHOOLS
ROUTE 2
MORLEY MI 49336

State Aid Membership	1,625.47
General ED K-12	1,538.08
February 2003	1,512.10
September 2003	1,544.58
Special ED K-12 Sec 52	87.39
February 2003	81.57
September 2003	88.85
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,126,968.00
SE Transportation Costs	13,942.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,211.66

Homestead Tax Value	105,082,594.00
Non-Homestead Tax Value	64,099,885.00

NHS T.V. Per GE	41,675.26
NHS T.V. Per Membership	39,434.68

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,501.84)	5,692,135.86	100.00%	5,174,151.50	517,984.36
51c	SPEC ED HEADLEE OBLIGATION	332,285.84	100.00%	302,047.83	30,238.01
22b	DISCRETIONARY PAYMENT	3,756,910.36	100.00%	3,415,031.52	341,878.84
11F	NONPLAINTIFF DURANT SETTLEMENT	14,905.50	100.00%	14,905.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	393,395.24	100.00%	357,596.27	35,798.97
31d	SCHOOL LUNCH	19,108.82	100.00%	17,369.92	1,738.90
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
11.3	LEA/PSA PRORATION	(120,284.78)	100.00%	(106,909.11)	(13,375.67)
		\$10,207,256.84		\$9,282,182.63	\$925,074.21

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	17,600.90	100.00%	17,600.90	0.00
20	2000 FOUNDATION	18,131.07	100.00%	18,131.07	0.00
22a	2001 PROP A OBLIGATION	20,914.35	100.00%	20,914.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.95)	100.00%	(15.95)	0.00
22a	2002 PROP A OBLIGATION	5,051.84	100.00%	5,051.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.08)	100.00%	(13.08)	0.00
22a	2003 PROP A OBLIGATION	9,058.65	100.00%	9,058.65	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	44,438.35	100.00%	44,438.35	0.00
22b	2003 DISCRETIONARY PAYMENT	(42,750.28)	100.00%	(42,750.28)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,541.69)	100.00%	(1,541.69)	0.00
		\$70,874.16		\$70,874.16	\$0.00
SUBTOTALS		\$10,278,131.00		\$9,353,056.79	\$925,074.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,949.85) 20(5) Adjust: 1.60 FTEs, \$862.40				9,152,207.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				585,513.00
51a.3	SPECIAL ED HOLD HARMLESS				43,611.37
					9,781,332.06

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$923,653.21	11/14/2003	\$14,905.50	11/20/2003	\$994,385.62
12/19/2003	\$927,191.07	01/20/2004	\$941,704.74	02/20/2004	\$926,881.25
03/19/2004	\$918,932.07	04/20/2004	\$922,254.23	05/14/2004	\$0.00
05/20/2004	\$934,201.48	06/18/2004	\$924,892.65	07/20/2004	\$924,054.97
08/20/2004	\$925,074.21				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 54901 ISD: 54

OFFICE OF THE SUPERINTENDENT
 CROSSROADS CHARTER ACADEMY
 215 NORTH STATE ST
 BIG RAPIDS MI 49307

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,000.00

State Aid Membership	575.67
General ED K-12	569.00
February 2003	540.60
September 2003	576.10
Special ED K-12 Sec 52	6.67
February 2003	3.54
September 2003	7.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	69,148.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,785.87	100.00%	17,985.36	1,800.51
22b	DISCRETIONARY PAYMENT	958,853.13	100.00%	871,597.50	87,255.63
11(3)	PSA PROTECTED DISCRETIONARY	2,878,350.00	100.00%	2,616,420.15	261,929.85
31A	AT RISK	94,495.28	100.00%	85,896.21	8,599.07
11.3	LEA/PSA PRORATION	(42,599.58)	100.00%	(37,862.51)	(4,737.07)
		\$3,908,884.70		\$3,554,036.71	\$354,847.99

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	1,905.11	100.00%	1,905.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,370.00	100.00%	1,370.00	0.00
		\$3,267.18		\$3,267.18	\$0.00
SUBTOTALS		\$3,912,151.88		\$3,557,303.89	\$354,847.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,812,300.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,689.00
					3,856,989.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$351,851.40	11/20/2003	\$351,851.39	12/19/2003	\$361,533.76
01/20/2004	\$360,855.59	02/20/2004	\$355,755.56	03/19/2004	\$356,373.59
04/20/2004	\$354,473.22	05/20/2004	\$359,100.39	06/18/2004	\$351,051.89
07/20/2004	\$354,457.10	08/20/2004	\$354,847.99		

STATE OF MICHIGAN
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District: 55000 ISD: 55	LEA Membership	3,667.34
	ISD Membership	41.10
	February 2003	33.37
	September 2003	43.03
OFFICE OF THE SUPERINTENDENT	Mills (2002)	
MENOMINEE I.S.D.	Special Ed. 2.0000	
1201 41ST AVENUE	Voc. Ed. 0.0000	
MENOMINEE MI 49858	Operating 0.4000	
Homestead Tax Value	247,278,703.00	
Non-Homestead Tax Value	179,025,772.00	
	Special ED Costs	1,478,043.00
	SE Transportation Costs	216,978.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.10 FTEs, \$275,370.00	275,370.00	100.00%	250,311.33	25,058.67
51a SPECIAL EDUCATION	300,342.58	100.00%	273,011.41	27,331.17
11F NONPLAINTIFF DURANT SETTLEMENT	29,840.65	100.00%	29,840.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	227,700.00	100.00%	206,979.30	20,720.70
56 SPEC. ED. MILLAGE EQUALIZATION	138,706.93	100.00%	126,085.41	12,621.52
81 INTERMEDIATE DISTRICTS	265,016.67	100.00%	240,900.15	24,116.52
32j GREAT PARENTS ISD (0-5)	9,610.00	100.00%	8,735.49	874.51
11.3 ISD PRORATION	(13,864.22)	100.00%	(12,322.52)	(1,541.70)
	\$1,232,722.61		\$1,123,541.22	\$109,181.39

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	11,219.14	100.00%	11,219.14	0.00
		\$11,219.14		\$11,219.14	\$0.00
SUBTOTALS		\$1,243,941.75		\$1,134,760.36	\$109,181.39

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$108,867.15	11/14/2003	\$29,840.65	11/20/2003	\$108,879.81
12/19/2003	\$107,503.82	01/20/2004	\$110,170.87	02/20/2004	\$108,392.59
03/19/2004	\$125,036.76	04/20/2004	\$109,105.96	05/14/2004	\$0.00
05/20/2004	\$109,106.64	06/18/2004	\$109,106.65	07/20/2004	\$108,749.46
08/20/2004	\$109,181.39				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 55010 ISD: 55
OFFICE OF THE SUPERINTENDENT
CARNEY NADEAU PUBLIC SCHOOLS
P O BOX 68
CARNEY MI 49812

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,333.87

Homestead Tax Value 18,188,895.00
Non-Homestead Tax Value 10,632,320.00

NHS T.V. Per GE 42,435.92
NHS T.V. Per Membership 41,508.18

* State Aid Membership 256.15
* General ED K-12 250.55
 February 2003 256.55
 September 2003 248.46
* Special ED K-12 Sec 52 5.60
 February 2003 6.05
 September 2003 5.54
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 104,638.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,586.72)	918,738.33	100.00%	835,133.14	83,605.19
51c	SPEC ED HEADLEE OBLIGATION	29,940.91	100.00%	27,216.29	2,724.62
22b	DISCRETIONARY PAYMENT	580,656.91	100.00%	527,817.13	52,839.78
31A	AT RISK	68,358.29	100.00%	62,137.69	6,220.60
31d	SCHOOL LUNCH	4,034.43	100.00%	3,667.30	367.13
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
11.3	LEA/PSA PRORATION	(18,955.10)	100.00%	(16,847.29)	(2,107.81)
		\$1,582,773.77		\$1,439,124.26	\$143,649.51

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

District: 55010 CARNEY NADEAU PUBLIC SCHOOLS

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(50.88)	100.00%	(50.88)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
22a	2003 PROP A OBLIGATION	3,980.71	100.00%	3,980.71	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(2,823.04)	100.00%	(2,823.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	2,714.53	100.00%	2,714.53	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(448.26)	100.00%	(448.26)	0.00
		\$3,374.19		\$3,374.19	\$0.00
SUBTOTALS		\$1,586,147.96		\$1,442,498.45	\$143,649.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,936.15)				1,487,302.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,520.00
51a.3	SPECIAL ED HOLD HARMLESS				4,513.77
					1,529,336.15

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$148,540.73	11/20/2003	\$152,470.14	12/19/2003	\$135,563.38
01/20/2004	\$146,267.60	02/20/2004	\$144,386.64	03/19/2004	\$143,710.50
04/20/2004	\$143,815.14	05/20/2004	\$145,857.08	06/18/2004	\$138,396.00
07/20/2004	\$143,491.24	08/20/2004	\$143,649.51		

STATE OF MICHIGAN
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District: 55100 ISD: 55
OFFICE OF THE SUPERINTENDENT
MENOMINEE AREA PUBLIC SCHOOLS
13TH STREET
MENOMINEE MI 49858

State Aid Membership	1,992.13
General ED K-12	1,919.55
February 2003	1,923.15
September 2003	1,918.65
Special ED K-12 Sec 52	72.58
February 2003	70.26
September 2003	73.16
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	965,458.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,658.56

Homestead Tax Value	127,015,065.00
Non-Homestead Tax Value	94,612,580.00

NHS T.V. Per GE	49,288.94
NHS T.V. Per Membership	47,493.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,803.68)	7,577,425.04	100.00%	6,887,879.36	689,545.68
51c SPEC ED HEADLEE OBLIGATION	276,254.22	100.00%	251,115.09	25,139.13
22b DISCRETIONARY PAYMENT	3,841,129.31	100.00%	3,491,586.54	349,542.77
11F NONPLAINTIFF DURANT SETTLEMENT	20,542.45	100.00%	20,542.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	272,762.97	100.00%	247,941.54	24,821.43
31d SCHOOL LUNCH	29,468.45	100.00%	26,786.82	2,681.63
61a.1 VOCATIONAL EDUCATION	56,862.20	100.00%	51,687.74	5,174.46
107.1 ADULT EDUCATION PARTICIPANTS	3,568.64	100.00%	2,794.10	774.54
11.3 LEA/PSA PRORATION	(147,417.62)	100.00%	(131,024.78)	(16,392.84)
	\$11,930,595.66		\$10,849,308.86	\$1,081,286.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,253.49	100.00%	7,253.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.54)	100.00%	(8.54)	0.00
22a	2002 PROP A OBLIGATION	5,911.16	100.00%	5,911.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.69)	100.00%	(17.69)	0.00
22a	2003 PROP A OBLIGATION	12,908.16	100.00%	12,908.16	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,779.02	100.00%	3,779.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,650.74)	100.00%	(3,650.74)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,887.32)	100.00%	(2,887.32)	0.00
107	2003 ADULT ED COMPLIANCE	(2,896.59)	100.00%	(2,896.59)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	440.95	100.00%	440.95	0.00
		\$20,831.90		\$20,831.90	\$0.00
SUBTOTALS		\$11,951,427.56		\$10,870,140.76	\$1,081,286.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,812.80)				11,157,960.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				486,286.00
51a.3	SPECIAL ED HOLD HARMLESS				50,562.33
					11,694,808.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,102,303.85	11/14/2003	\$20,542.45	11/20/2003	\$1,128,335.53
12/19/2003	\$1,046,627.41	01/20/2004	\$1,095,043.60	02/20/2004	\$1,086,946.68
03/19/2004	\$1,080,584.95	04/20/2004	\$1,080,575.78	05/14/2004	\$0.00
05/20/2004	\$1,086,382.23	06/18/2004	\$1,063,197.28	07/20/2004	\$1,079,601.00
08/20/2004	\$1,081,286.80				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 55115 ISD: 55
OFFICE OF THE SUPERINTENDENT
NORTH CENTRAL AREA SCHOOLS
P O BOX 601
POWERS MI 49874

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,592.70

Homestead Tax Value 28,629,194.00
Non-Homestead Tax Value 19,451,043.00

NHS T.V. Per GE 38,577.27
NHS T.V. Per Membership 37,469.98

* State Aid Membership 519.11
* General ED K-12 504.21
 February 2003 486.74
 September 2003 481.06
* Special ED K-12 Sec 52 14.90
 February 2003 14.20
 September 2003 14.79
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 302,532.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,918.24)	2,033,997.57	100.00%	1,848,903.79	185,093.78
51c	SPEC ED HEADLEE OBLIGATION	86,565.90	100.00%	78,688.40	7,877.50
22b	DISCRETIONARY PAYMENT	1,018,899.85	100.00%	926,179.96	92,719.89
11F	NONPLAINTIFF DURANT SETTLEMENT	3,952.50	100.00%	3,952.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	117,951.55	100.00%	107,217.96	10,733.59
31d	SCHOOL LUNCH	9,556.74	100.00%	8,687.08	869.66
61a.1	VOCATIONAL EDUCATION	1,754.44	100.00%	1,594.79	159.65
107.1	ADULT EDUCATION PARTICIPANTS	43,932.74	100.00%	39,539.55	4,393.19
11.3	LEA/PSA PRORATION	(38,414.14)	100.00%	(34,142.49)	(4,271.65)
		\$3,278,197.15		\$2,980,621.54	\$297,575.61

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

District: 55115 NORTH CENTRAL AREA SCHOOLS

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,138.62	100.00%	1,138.62	0.00
22b	2002 DISCRETIONARY PAYMENT	5.46	100.00%	5.46	0.00
22a	2003 PROP A OBLIGATION	3,893.89	100.00%	3,893.89	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,566.76	100.00%	4,566.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,395.40)	100.00%	(4,395.40)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,542.68)	100.00%	(1,542.68)	0.00
107	2003 ADULT ED COMPLIANCE	(1,825.62)	100.00%	(1,825.62)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	464.30	100.00%	464.30	0.00
		\$2,305.33		\$2,305.33	\$0.00
SUBTOTALS		\$3,280,502.48		\$2,982,926.87	\$297,575.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,005.61)				3,028,088.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,830.00
51a.3	SPECIAL ED HOLD HARMLESS				11,544.70
					3,139,463.32

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$305,176.32	11/14/2003	\$3,952.50	11/20/2003	\$310,212.67
12/19/2003	\$281,977.41	01/20/2004	\$300,542.89	02/20/2004	\$297,863.05
03/19/2004	\$296,885.31	04/20/2004	\$296,708.36	05/14/2004	\$0.00
05/20/2004	\$298,669.11	06/18/2004	\$294,125.91	07/20/2004	\$296,813.34
08/20/2004	\$297,575.61				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 55120 ISD: 55
OFFICE OF THE SUPERINTENDENT
STEPHENSON AREA PUBLIC SCHOOLS
526 W. DIVISION
STEPHENSON MI 49887

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,242.10

Homestead Tax Value 73,445,549.00
Non-Homestead Tax Value 54,329,829.00

NHS T.V. Per GE 62,279.14
NHS T.V. Per Membership 60,369.83

* State Aid Membership 899.95
* General ED K-12 872.36
 February 2003 870.70
 September 2003 841.34
* Special ED K-12 Sec 52 27.20
 February 2003 26.12
 September 2003 24.96
* Special ED K-12 Sec 53 0.39
 February 2003 0.00
 September 2003 1.24
Special ED Costs 380,636.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,155.44)	2,839,738.23	100.00%	2,581,322.05	258,416.18
51c	SPEC ED HEADLEE OBLIGATION	108,914.42	100.00%	99,003.21	9,911.21
22b	DISCRETIONARY PAYMENT	2,118,067.17	100.00%	1,925,323.06	192,744.11
11F	NONPLAINTIFF DURANT SETTLEMENT	7,342.90	100.00%	7,342.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	178,267.69	100.00%	162,045.33	16,222.36
31d	SCHOOL LUNCH	13,698.89	100.00%	12,452.29	1,246.60
61a.1	VOCATIONAL EDUCATION	10,609.42	100.00%	9,643.96	965.46
11.3	LEA/PSA PRORATION	(66,596.30)	100.00%	(59,190.79)	(7,405.51)
31a	AT RISK DEDUCT	(16,222.36)	100.00%	0.00	(16,222.36)
		\$5,193,820.06		\$4,737,942.01	\$455,878.05

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,760.93	100.00%	1,760.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2002 PROP A OBLIGATION	9,822.15	100.00%	9,822.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2003 PROP A OBLIGATION	11,511.31	100.00%	11,511.31	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	8,154.64	100.00%	8,154.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(7,850.69)	100.00%	(7,850.69)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(100.13)	100.00%	(100.13)	0.00
		\$23,289.97		\$23,289.97	\$0.00
SUBTOTALS		\$5,217,110.03		\$4,761,231.98	\$455,878.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,578.98)				4,866,878.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				182,240.00
51a.3	SPECIAL ED HOLD HARMLESS				14,987.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,613.00
					5,066,719.82

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$482,476.77	11/14/2003	\$7,342.90	11/20/2003	\$505,557.96
12/19/2003	\$449,688.34	01/20/2004	\$484,338.63	02/20/2004	\$473,545.33
03/19/2004	\$471,890.78	04/20/2004	\$471,545.67	05/14/2004	\$0.00
05/20/2004	\$476,869.61	06/18/2004	\$466,395.86	07/20/2004	\$471,580.13
08/20/2004	\$455,878.05				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 55901 ISD: 21

OFFICE OF THE SUPERINTENDENT
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY
 N14911 HANNAHVILLE B-1 RD
 WILSON MI 49896

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,494.33

State Aid Membership	175.46
General ED K-12	166.31
February 2003	154.46
September 2003	169.27
Special ED K-12 Sec 52	9.15
February 2003	8.06
September 2003	9.42
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	788,575.14	100.00%	716,814.80	71,760.34
22b	DISCRETIONARY PAYMENT	387,006.86	100.00%	351,789.24	35,217.62
31A	AT RISK	49,593.27	100.00%	45,080.28	4,512.99
41	BILINGUAL EDUCATION	6,983.00	100.00%	6,347.55	635.45
11.3	LEA/PSA PRORATION	(12,984.04)	100.00%	(11,540.21)	(1,443.83)
		\$1,219,174.23		\$1,108,491.66	\$110,682.57

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,539.86	100.00%	1,539.86	0.00
		\$1,539.86		\$1,539.86	\$0.00
SUBTOTALS		\$1,220,714.09		\$1,110,031.52	\$110,682.57
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,114,277.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,305.00
					1,175,582.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$104,703.59	11/20/2003	\$118,053.54	12/19/2003	\$109,436.07
01/20/2004	\$112,550.47	02/20/2004	\$110,952.01	03/19/2004	\$110,562.12
04/20/2004	\$110,621.13	05/20/2004	\$114,532.74	06/18/2004	\$108,059.17
07/20/2004	\$110,560.68	08/20/2004	\$110,682.57		

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District: 56000 ISD: 56 OFFICE OF THE SUPERINTENDENT MIDLAND I.S.D. 3917 JEFFERSON MIDLAND MI 48640 Homestead Tax Value 1,439,496,829.00 Non-Homestead Tax Value 1,782,633,135.00	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">14,697.83</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">131.00</td> </tr> <tr> <td style="padding-left: 20px;">February 2003</td> <td style="text-align: right;">165.43</td> </tr> <tr> <td style="padding-left: 20px;">September 2003</td> <td style="text-align: right;">122.39</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed. 0.9797</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed. 0.0000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating 0.1959</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">3,284,914.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">0.00</td> </tr> </table>	LEA Membership	14,697.83	ISD Membership	131.00	February 2003	165.43	September 2003	122.39	Mills (2002)		Special Ed. 0.9797		Voc. Ed. 0.0000		Operating 0.1959		Special ED Costs	3,284,914.00	SE Transportation Costs	0.00
LEA Membership	14,697.83																				
ISD Membership	131.00																				
February 2003	165.43																				
September 2003	122.39																				
Mills (2002)																					
Special Ed. 0.9797																					
Voc. Ed. 0.0000																					
Operating 0.1959																					
Special ED Costs	3,284,914.00																				
SE Transportation Costs	0.00																				

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 129.40 FTEs, \$983,031.00	983,031.00	100.00%	893,575.18	89,455.82
26a RENAISSANCE ZONE	11,084.97	100.00%	10,076.24	1,008.73
51a.3 SPECIAL ED HOLD HARMLESS	141,341.25	100.00%	128,479.20	12,862.05
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.60 FTEs, \$11,760.00	11,760.00	100.00%	10,689.84	1,070.16
11F NONPLAINTIFF DURANT SETTLEMENT	38,904.10	100.00%	38,904.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	35,164.31	100.00%	31,964.36	3,199.95
51a.1 TUITION DEDUCT-DEAF	(22,448.72)	100.00%	(20,405.89)	(2,042.83)
53a COURT AND STATE AGENCY PLACED PUPI	25.00	100.00%	22.73	2.27
54 SCHOOL FOR DEAF/BLIND	10,777.98	100.00%	9,797.18	980.80
61a.2 VOC. ED. ADMINISTRATION	8,413.00	100.00%	7,647.42	765.58
81 INTERMEDIATE DISTRICTS	641,664.32	100.00%	583,272.87	58,391.45
32j GREAT PARENTS ISD (0-5)	23,268.00	100.00%	21,150.61	2,117.39
11.3 ISD PRORATION	(24,059.30)	100.00%	(21,383.91)	(2,675.39)
	\$1,858,925.91		\$1,693,789.93	\$165,135.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a3	2003 SPECIAL ED HOLD HARMLESS	5,399.90	100.00%	5,399.90	0.00
51a.1	2003 TUITION DEDUCT-DEAF	8,153.24	100.00%	8,153.24	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,302.00)	100.00%	(1,302.00)	0.00
		\$12,251.14		\$12,251.14	\$0.00
SUBTOTALS		\$1,871,177.05		\$1,706,041.07	\$165,135.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$178,599.86	11/14/2003	\$38,904.10	11/20/2003	\$181,282.70
12/19/2003	\$137,078.56	01/20/2004	\$163,960.75	02/20/2004	\$172,776.66
03/19/2004	\$167,917.89	04/20/2004	\$162,518.74	05/14/2004	\$0.00
05/20/2004	\$163,820.73	06/18/2004	\$174,769.44	07/20/2004	\$164,411.64
08/20/2004	\$165,135.98				

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District: 56010 ISD: 56
OFFICE OF THE SUPERINTENDENT
MIDLAND PUBLIC SCHOOLS
600 E CARPENTER
MIDLAND MI 48640

State Aid Membership	9,676.95
General ED K-12	9,106.25
February 2003	9,025.20
September 2003	9,126.51
Special ED K-12 Sec 52	568.10
February 2003	562.12
September 2003	569.59
Special ED K-12 Sec 53	2.60
February 2003	1.00
September 2003	3.00
Special ED Costs	11,375,071.00
SE Transportation Costs	583,283.00

FY 2004 Foundation	8,122.00
20j Hold Harmless Amt pp	293.31
 FY 1995 Foundation	 6,912.00

Homestead Tax Value 1,026,180,890.00
Non-Homestead Tax Value 1,660,597,440.00

NHS T.V. Per GE 182,357.99
NHS T.V. Per Membership 171,603.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,411.14)	33,009,431.22	100.00%	30,005,572.98	3,003,858.24
51c SPEC ED HEADLEE OBLIGATION	3,665,567.54	100.00%	3,332,000.89	333,566.65
26a RENAISSANCE ZONE	169,725.60	100.00%	154,280.57	15,445.03
22b DISCRETIONARY PAYMENT	10,988,283.51	100.00%	9,988,349.71	999,933.80
24 COURT PLACED CHILDREN	15,584.51	100.00%	14,166.32	1,418.19
31d SCHOOL LUNCH	81,831.15	100.00%	74,384.52	7,446.63
32d MICH SCHOOL READINESS	141,900.00	100.00%	128,987.10	12,912.90
53a COURT AND STATE AGENCY PLACED PUPI	24,889.19	100.00%	22,624.27	2,264.92
61a.1 VOCATIONAL EDUCATION	68,855.87	100.00%	62,589.99	6,265.88
61a.2 VOC. ED. ADMINISTRATION	1,675.00	100.00%	1,522.58	152.42
11.3 LEA/PSA PRORATION	(716,094.30)	100.00%	(636,464.61)	(79,629.69)
	\$47,451,649.29		\$43,148,014.32	\$4,303,634.97

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,844.43	100.00%	1,844.43	0.00
20	1997 FOUNDATION	(815.41)	100.00%	(815.41)	0.00
20	1998 FOUNDATION	208,620.09	100.00%	208,620.09	0.00
20	1999 FOUNDATION	166,250.16	100.00%	166,250.16	0.00
20	2000 FOUNDATION	47,411.00	100.00%	47,411.00	0.00
22a	2001 PROP A OBLIGATION	40,194.94	100.00%	40,194.94	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.11)	100.00%	(17.11)	0.00
22a	2002 PROP A OBLIGATION	56,402.13	100.00%	56,402.13	0.00
22b	2002 DISCRETIONARY PAYMENT	36.59	100.00%	36.59	0.00
22a	2003 PROP A OBLIGATION	34,445.30	100.00%	34,445.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	220,302.71	100.00%	220,302.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(213,150.59)	100.00%	(213,150.59)	0.00
24	2003 COURT PLACED-ON GROUNDS	(57,680.00)	100.00%	(57,680.00)	0.00
31d	2003 SCHOOL LUNCH	4,009.98	100.00%	4,009.98	0.00
53	2003 COURT/STATE AGENCY PLACED	(17,098.14)	100.00%	(17,098.14)	0.00
		\$490,756.08		\$490,756.08	\$0.00
SUBTOTALS		\$47,942,405.37		\$43,638,770.40	\$4,303,634.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,424.25)				39,845,837.56
	20(5) Adjust: 341.73 FTEs, \$-442,489.00				
20j	HOLD HARMLESS PAYMENT				2,670,954.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,495,998.00
	20(5) Adjust: 37.54 FTEs, \$-48,802.00				
51a.3	SPECIAL ED HOLD HARMLESS				629,692.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,800.00
					47,663,282.27

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,320,369.24	11/20/2003	\$4,451,266.71	12/19/2003	\$4,224,771.37
01/20/2004	\$4,373,574.87	02/20/2004	\$4,283,148.70	03/19/2004	\$4,203,249.60
04/20/2004	\$4,252,566.22	05/20/2004	\$4,265,507.59	06/18/2004	\$4,719,724.31
07/20/2004	\$4,544,591.79	08/20/2004	\$4,303,634.97		

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District: 56020 ISD: 56
OFFICE OF THE SUPERINTENDENT
BULLOCK CREEK SCHOOL DISTRICT
1420 S BADOUR ROAD
MIDLAND MI 48640

State Aid Membership	2,092.24
General ED K-12	1,976.17
February 2003	2,045.23
September 2003	1,958.90
Special ED K-12 Sec 52	115.97
February 2003	122.58
September 2003	114.32
Special ED K-12 Sec 53	0.10
February 2003	0.50
September 2003	0.00
Special ED Costs	1,990,421.00
SE Transportation Costs	204,139.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,979.62

Homestead Tax Value	147,269,671.00
Non-Homestead Tax Value	40,996,121.00

NHS T.V. Per GE	20,745.24
NHS T.V. Per Membership	19,594.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,626.92)	9,680,627.10	100.00%	8,799,690.03	880,937.07
51c SPEC ED HEADLEE OBLIGATION	713,282.62	100.00%	648,373.90	64,908.72
22b DISCRETIONARY PAYMENT	3,002,811.84	100.00%	2,729,555.96	273,255.88
11F NONPLAINTIFF DURANT SETTLEMENT	40,763.50	100.00%	40,763.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	331,068.56	100.00%	300,941.32	30,127.24
31d SCHOOL LUNCH	24,317.50	100.00%	22,104.61	2,212.89
57.3 ADVANCED & ACC LEARNING	316.00	100.00%	287.24	28.76
53a COURT AND STATE AGENCY PLACED PUPI	14,740.00	100.00%	13,398.66	1,341.34
61a.1 VOCATIONAL EDUCATION	11,457.06	100.00%	10,414.47	1,042.59
107.1 ADULT EDUCATION PARTICIPANTS	202,684.71	100.00%	183,315.20	19,369.51
11.3 LEA/PSA PRORATION	(154,825.76)	100.00%	(137,609.14)	(17,216.62)
	\$13,867,243.13		\$12,611,235.75	\$1,256,007.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	74.49	100.00%	74.49	0.00
20	1998 FOUNDATION	24,470.54	100.00%	24,470.54	0.00
20	1999 FOUNDATION	(663.69)	100.00%	(663.69)	0.00
20	2000 FOUNDATION	(19.50)	100.00%	(19.50)	0.00
22a	2001 PROP A OBLIGATION	3,367.39	100.00%	3,367.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.37)	100.00%	(23.37)	0.00
22a	2002 PROP A OBLIGATION	5,790.25	100.00%	5,790.25	0.00
22b	2002 DISCRETIONARY PAYMENT	11.45	100.00%	11.45	0.00
22a	2003 PROP A OBLIGATION	12,838.57	100.00%	12,838.57	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	102,914.61	100.00%	102,914.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(98,989.06)	100.00%	(98,989.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(328.41)	100.00%	(328.41)	0.00
53	2003 COURT/STATE AGENCY PLACED	7,288.00	100.00%	7,288.00	0.00
107	2003 ADULT ED COMPLIANCE	(17,455.51)	100.00%	(17,455.51)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,454.78	100.00%	5,454.78	0.00
		\$44,730.54		\$44,730.54	\$0.00

SUBTOTALS \$13,911,973.67 \$12,655,966.29 \$1,256,007.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,326.59)	12,502,417.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	776,999.00
51a.3	SPECIAL ED HOLD HARMLESS	116,635.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	670.00
		13,396,721.56

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,322,145.21	11/14/2003	\$40,763.50	11/20/2003	\$1,344,230.93
12/19/2003	\$1,112,920.44	01/20/2004	\$1,266,308.75	02/20/2004	\$1,257,269.37
03/19/2004	\$1,255,798.80	04/20/2004	\$1,258,997.95	05/14/2004	\$0.00
05/20/2004	\$1,262,842.20	06/18/2004	\$1,281,082.16	07/20/2004	\$1,253,606.98
08/20/2004	\$1,256,007.38				

STATE OF MICHIGAN
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District: 56030 ISD: 56
OFFICE OF THE SUPERINTENDENT
COLEMAN COMMUNITY SCHOOL DISTRICT
BOX W
COLEMAN MI 48618

State Aid Membership	1,035.58
General ED K-12	983.90
February 2003	981.67
September 2003	984.46
Special ED K-12 Sec 52	51.68
February 2003	50.33
September 2003	52.02
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	936,891.00
SE Transportation Costs	137,430.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,794.60

Homestead Tax Value	75,822,301.00
Non-Homestead Tax Value	26,505,986.00

NHS T.V. Per GE	26,939.72
NHS T.V. Per Membership	25,595.31

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,333.88)	4,488,079.45	100.00%	4,079,664.22	408,415.23
51c	SPEC ED HEADLEE OBLIGATION	364,853.52	100.00%	331,651.85	33,201.67
22b	DISCRETIONARY PAYMENT	1,669,690.76	100.00%	1,517,748.90	151,941.86
11F	NONPLAINTIFF DURANT SETTLEMENT	20,264.55	100.00%	20,264.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	204,404.68	100.00%	185,803.85	18,600.83
31d	SCHOOL LUNCH	13,595.94	100.00%	12,358.71	1,237.23
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3	ADVANCED & ACC LEARNING	152.00	100.00%	138.17	13.83
61a.1	VOCATIONAL EDUCATION	4,153.77	100.00%	3,775.78	377.99
11.3	LEA/PSA PRORATION	(76,632.92)	100.00%	(68,111.34)	(8,521.58)
		\$6,804,061.75		\$6,188,284.19	\$615,777.56

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	14,017.42	100.00%	14,017.42	0.00
20	1999 FOUNDATION	(20.90)	100.00%	(20.90)	0.00
20	2000 FOUNDATION	(64.32)	100.00%	(64.32)	0.00
22a	2001 PROP A OBLIGATION	899.86	100.00%	899.86	0.00
22b	2001 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2002 PROP A OBLIGATION	3,426.45	100.00%	3,426.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2003 PROP A OBLIGATION	4,047.50	100.00%	4,047.50	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	34,689.84	100.00%	34,689.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(33,385.26)	100.00%	(33,385.26)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(111.35)	100.00%	(111.35)	0.00
		\$23,495.57		\$23,495.57	\$0.00
SUBTOTALS		\$6,827,557.32		\$6,211,779.76	\$615,777.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,215.09)				6,115,027.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,256.00
51a	SPECIAL EDUCATION				18,597.52
51a.3	SPECIAL ED HOLD HARMLESS				42,743.16
					6,522,623.73

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$622,539.89	11/14/2003	\$20,264.55	11/20/2003	\$630,900.49
12/19/2003	\$603,541.15	01/20/2004	\$622,672.79	02/20/2004	\$616,458.87
03/19/2004	\$614,723.02	04/20/2004	\$614,168.11	05/14/2004	\$0.00
05/20/2004	\$622,692.40	06/18/2004	\$628,719.31	07/20/2004	\$615,099.18
08/20/2004	\$615,777.56				

STATE OF MICHIGAN
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District: 56050 ISD: 56
OFFICE OF THE SUPERINTENDENT
MERIDIAN PUBLIC SCHOOLS
3361 NORTH M-30
SANFORD MI 48657

State Aid Membership	1,535.26
General ED K-12	1,469.45
February 2003	1,459.20
September 2003	1,472.01
Special ED K-12 Sec 52	65.81
February 2003	71.80
September 2003	64.31
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,384,128.00
SE Transportation Costs	205,282.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,807.27

Homestead Tax Value	190,223,967.00
Non-Homestead Tax Value	54,533,588.00

NHS T.V. Per GE	37,111.56
NHS T.V. Per Membership	35,520.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,167.90)	6,398,810.15	100.00%	5,816,518.43	582,291.72
51c SPEC ED HEADLEE OBLIGATION	540,604.02	100.00%	491,409.05	49,194.97
22b DISCRETIONARY PAYMENT	2,468,745.18	100.00%	2,244,089.37	224,655.81
11F NONPLAINTIFF DURANT SETTLEMENT	42,391.05	100.00%	42,391.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	247,966.33	100.00%	225,401.39	22,564.94
31d SCHOOL LUNCH	23,310.60	100.00%	21,189.34	2,121.26
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	227.00	100.00%	206.34	20.66
11.3 LEA/PSA PRORATION	(113,609.24)	100.00%	(100,975.89)	(12,633.35)
	\$9,727,245.09		\$8,848,218.28	\$879,026.81

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(966.99)	100.00%	(966.99)	0.00
20	1997 FOUNDATION	(47.07)	100.00%	(47.07)	0.00
20	1998 FOUNDATION	156,871.08	100.00%	156,871.08	0.00
20	1999 FOUNDATION	106,937.59	100.00%	106,937.59	0.00
20	2000 FOUNDATION	424.24	100.00%	424.24	0.00
22a	2001 PROP A OBLIGATION	(99,260.01)	100.00%	(99,260.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.61)	100.00%	(0.61)	0.00
22a	2002 PROP A OBLIGATION	6,554.40	100.00%	6,554.40	0.00
22b	2002 DISCRETIONARY PAYMENT	4.59	100.00%	4.59	0.00
22a	2003 PROP A OBLIGATION	7,499.92	100.00%	7,499.92	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	10,311.66	100.00%	10,311.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,133.11)	100.00%	(2,133.11)	0.00
		\$186,193.09		\$186,193.09	\$0.00
SUBTOTALS		\$9,913,438.18		\$9,034,411.37	\$879,026.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,031.99)				8,863,707.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				440,927.00
51a	SPECIAL EDUCATION				99,677.02
51a.3	SPECIAL ED HOLD HARMLESS				3,847.62
					9,408,159.35

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$893,891.85	11/14/2003	\$42,391.05	11/20/2003	\$807,673.48
12/19/2003	\$844,112.22	01/20/2004	\$893,207.57	02/20/2004	\$879,236.98
03/19/2004	\$886,291.61	04/20/2004	\$875,843.00	05/14/2004	\$0.00
05/20/2004	\$883,933.40	06/18/2004	\$1,149,771.87	07/20/2004	\$878,058.34
08/20/2004	\$879,026.81				

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District: 56901 ISD: 56

OFFICE OF THE SUPERINTENDENT
 WINDOVER HIGH SCHOOL
 32 S HOMER RD
 MIDLAND MI 48640

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	104.95
General ED K-12	104.95
February 2003	101.75
September 2003	105.75
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	157,425.00	100.00%	143,099.33	14,325.67
11(3)	PSA PROTECTED DISCRETIONARY	577,225.00	100.00%	524,697.53	52,527.47
31A	AT RISK	31,710.57	100.00%	28,824.91	2,885.66
11.3	LEA/PSA PRORATION	(7,766.30)	100.00%	(6,902.69)	(863.61)
		\$758,594.27		\$689,719.08	\$68,875.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,125.82	100.00%	1,125.82	0.00
101	2003 SHORT TERM	(152.11)	100.00%	(152.11)	0.00
		\$973.71		\$973.71	\$0.00
SUBTOTALS		\$759,567.98		\$690,692.79	\$68,875.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				734,650.00
					734,650.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$67,759.43	11/20/2003	\$67,759.45	12/19/2003	\$71,200.79
01/20/2004	\$69,842.70	02/20/2004	\$69,038.69	03/19/2004	\$68,805.52
04/20/2004	\$68,804.48	05/20/2004	\$70,980.15	06/18/2004	\$67,702.23
07/20/2004	\$68,799.35	08/20/2004	\$68,875.19		

STATE OF MICHIGAN
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District: 56902 ISD: 56

OFFICE OF THE SUPERINTENDENT
 MIDLAND ACAD OF ADV & CREATIVE STUDIES
 4653 BAILEY BRIDGE RD
 MIDLAND MI 48640

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	252.85
General ED K-12	252.84
February 2003	237.03
September 2003	255.90
Special ED K-12 Sec 52	0.01
February 2003	0.05
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	28,587.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,179.83	100.00%	7,435.47	744.36
22b	DISCRETIONARY PAYMENT	379,205.00	100.00%	344,697.35	34,507.65
11(3)	PSA PROTECTED DISCRETIONARY	1,390,675.00	100.00%	1,264,123.58	126,551.42
11.3	LEA/PSA PRORATION	(18,710.90)	100.00%	(16,630.25)	(2,080.65)
		\$1,759,348.93		\$1,599,626.15	\$159,722.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	2,928.05	100.00%	2,928.05	0.00
		\$2,928.05		\$2,928.05	\$0.00
SUBTOTALS		\$1,762,276.98		\$1,602,554.20	\$159,722.78
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,769,880.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70.00
51a	SPECIAL EDUCATION				8,109.83
					1,778,059.83
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$158,158.89	11/20/2003	\$158,158.89	12/19/2003	\$160,914.84
01/20/2004	\$161,692.06	02/20/2004	\$164,382.82	03/19/2004	\$164,352.13
04/20/2004	\$160,093.29	05/20/2004	\$155,707.55	06/18/2004	\$159,546.86
07/20/2004	\$159,546.87	08/20/2004	\$159,722.78		

STATE OF MICHIGAN
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District: 57020 ISD: 83
OFFICE OF THE SUPERINTENDENT
LAKE CITY AREA SCHOOL DISTRICT
RUSSELL STREET
LAKE CITY MI 49651

State Aid Membership	1,234.99
General ED K-12	1,200.44
February 2003	1,237.16
September 2003	1,191.26
Special ED K-12 Sec 52	34.55
February 2003	42.57
September 2003	32.55
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	508,900.00
SE Transportation Costs	3,324.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	109,345,221.00
Non-Homestead Tax Value	106,015,364.00

NHS T.V. Per GE	88,313.75
NHS T.V. Per Membership	85,843.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,654.82)	3,278,676.15	100.00%	2,976,847.77	301,828.38
51c SPEC ED HEADLEE OBLIGATION	147,956.27	100.00%	134,492.25	13,464.02
22b DISCRETIONARY PAYMENT	2,955,086.09	100.00%	2,686,172.09	268,914.00
11F NONPLAINTIFF DURANT SETTLEMENT	7,213.95	100.00%	7,213.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	319,005.34	100.00%	289,975.85	29,029.49
31d SCHOOL LUNCH	16,067.94	100.00%	14,605.76	1,462.18
11.3 LEA/PSA PRORATION	(91,389.26)	100.00%	(81,226.77)	(10,162.49)
	\$6,632,616.48		\$6,028,080.90	\$604,535.58

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	36,059.27	100.00%	0.00	36,059.27
22a	2001 PROP A OBLIGATION	203.33	100.00%	203.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.14)	100.00%	(5.14)	0.00
22a	2002 PROP A OBLIGATION	3,373.95	100.00%	3,373.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2003 PROP A OBLIGATION	6,665.99	100.00%	6,665.99	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(10,926.46)	100.00%	(10,926.46)	0.00
22b	2003 DISCRETIONARY PAYMENT	10,520.43	100.00%	10,520.43	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	471.83	100.00%	471.83	0.00
53	2003 COURT/STATE AGENCY PLACED	2,677.00	100.00%	2,677.00	0.00
		\$49,036.87		\$12,977.60	\$36,059.27
SUBTOTALS		\$6,681,653.35		\$6,041,058.50	\$640,594.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,110.35)				6,134,668.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				231,485.00
51a.3	SPECIAL ED HOLD HARMLESS				15,564.96
					6,381,718.51

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$632,999.72	11/14/2003	\$7,213.95	11/20/2003	\$596,663.29
12/19/2003	\$582,800.08	01/20/2004	\$611,619.26	02/20/2004	\$601,813.44
03/19/2004	\$598,655.35	04/20/2004	\$601,735.55	05/14/2004	\$0.00
05/20/2004	\$610,950.91	06/18/2004	\$596,550.91	07/20/2004	\$600,056.04
08/20/2004	\$640,594.85				

STATE OF MICHIGAN
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District: 57030 ISD: 83
OFFICE OF THE SUPERINTENDENT
MCBAIN AGRICULTURAL SCHOOL DISTRICT
107 EAST MAPLE STREET
MCBAIN MI 49657

State Aid Membership	1,096.65
General ED K-12	1,052.63
February 2003	1,036.45
September 2003	1,056.68
Special ED K-12 Sec 52	44.02
February 2003	44.62
September 2003	43.87
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	604,467.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,313.70

Homestead Tax Value	90,477,100.00
Non-Homestead Tax Value	46,661,045.00

NHS T.V. Per GE	44,328.06
NHS T.V. Per Membership	42,548.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,547.82)	3,890,716.80	100.00%	3,536,661.57	354,055.23
51c SPEC ED HEADLEE OBLIGATION	172,960.98	100.00%	157,221.53	15,739.45
22b DISCRETIONARY PAYMENT	2,467,684.82	100.00%	2,243,125.50	224,559.32
11F NONPLAINTIFF DURANT SETTLEMENT	7,438.35	100.00%	7,438.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	188,990.56	100.00%	171,792.42	17,198.14
31d SCHOOL LUNCH	13,152.43	100.00%	11,955.56	1,196.87
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
11.3 LEA/PSA PRORATION	(81,152.10)	100.00%	(72,127.99)	(9,024.11)
	\$6,765,391.84		\$6,152,057.34	\$613,334.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	62.92	100.00%	62.92	0.00
22b	2001 DISCRETIONARY PAYMENT	7.59	100.00%	7.59	0.00
22a	2002 PROP A OBLIGATION	801.44	100.00%	801.44	0.00
22b	2002 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2003 PROP A OBLIGATION	208.46	100.00%	208.46	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	23,815.27	100.00%	23,815.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(22,910.95)	100.00%	(22,910.95)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(92.59)	100.00%	(92.59)	0.00
53	2003 COURT/STATE AGENCY PLACED	(2,863.00)	100.00%	(2,863.00)	0.00
		(\$969.11)		(\$969.11)	\$0.00
SUBTOTALS		\$6,764,422.73		\$6,151,088.23	\$613,334.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,902.09)				6,212,717.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				294,934.00
51a.3	SPECIAL ED HOLD HARMLESS				23,711.60
					6,531,362.60

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$622,026.22	11/14/2003	\$7,438.35	11/20/2003	\$623,110.52
12/19/2003	\$603,140.42	01/20/2004	\$627,160.63	02/20/2004	\$600,170.57
03/19/2004	\$612,200.59	04/20/2004	\$608,429.03	05/14/2004	\$0.00
05/20/2004	\$617,348.05	06/18/2004	\$617,405.15	07/20/2004	\$612,658.70
08/20/2004	\$613,334.50				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 58000 ISD: 58 OFFICE OF THE SUPERINTENDENT MONROE I.S.D. 1101 SOUTH RAISINVILLE ROAD MONROE MI 48161 Homestead Tax Value 2,716,864,657.00 Non-Homestead Tax Value 2,161,372,347.00	LEA Membership 25,123.16 ISD Membership 876.58 February 2003 889.27 September 2003 873.41 Mills (2002) Special Ed. 3.5056 Voc. Ed. 0.0000 Operating 0.2921 Special ED Costs 15,927,160.00 SE Transportation Costs 855,181.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 806.39 FTEs, \$5,497,596.88	5,497,596.88	100.00%	4,997,315.56	500,281.32
51a.3 SPECIAL ED HOLD HARMLESS	871,453.77	100.00%	792,151.48	79,302.29
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 70.20 FTEs, \$470,340.00	470,340.00	100.00%	427,539.06	42,800.94
11F NONPLAINTIFF DURANT SETTLEMENT	296,933.45	100.00%	296,933.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	108,628.19	100.00%	98,743.02	9,885.17
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	125.00	100.00%	113.63	11.37
51a.6 SP. ED. RULE CHANGE COSTS	72,039.00	100.00%	65,483.45	6,555.55
51a.8 CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00%	86,635.75	8,673.11
51a.1 TUITION DEDUCT-DEAF	(27,640.94)	100.00%	(25,125.61)	(2,515.33)
53a COURT AND STATE AGENCY PLACED PUPI	77,862.00	100.00%	70,776.56	7,085.44
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
61a.1 VOCATIONAL EDUCATION	401,724.36	100.00%	365,167.44	36,556.92
61a.2 VOC. ED. ADMINISTRATION	9,952.00	100.00%	9,046.37	905.63
81 INTERMEDIATE DISTRICTS	2,174,577.30	100.00%	1,976,690.77	197,886.53
32j GREAT PARENTS ISD (0-5)	78,857.00	100.00%	71,681.01	7,175.99
11.3 ISD PRORATION	(105,627.94)	100.00%	(93,882.11)	(11,745.83)
	\$10,036,562.56		\$9,152,390.00	\$884,172.56

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a3	2003 SPECIAL ED HOLD HARMLESS	33,293.60	100.00%	33,293.60	0.00
24	2003 COURT PLACED-ON GROUNDS	(115,606.12)	100.00%	(115,606.12)	0.00
31d	2003 SCHOOL LUNCH	549.49	100.00%	549.49	0.00
51a.1	2003 TUITION DEDUCT-DEAF	3,088.19	100.00%	3,088.19	0.00
53	2003 COURT/STATE AGENCY PLACED	(47,423.00)	100.00%	(47,423.00)	0.00
		(\$126,097.84)		(\$126,097.84)	\$0.00
SUBTOTALS		\$9,910,464.72		\$9,026,292.16	\$884,172.56

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$884,501.00	11/14/2003	\$296,933.45	11/20/2003	\$915,077.52
12/19/2003	\$868,963.63	01/20/2004	\$901,559.29	02/20/2004	\$866,560.58
03/19/2004	\$765,688.87	04/20/2004	\$878,157.45	05/14/2004	\$0.00
05/20/2004	\$884,038.49	06/18/2004	\$879,368.74	07/20/2004	\$885,443.14
08/20/2004	\$884,172.56				

STATE OF MICHIGAN
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District: 58010 ISD: 58
OFFICE OF THE SUPERINTENDENT
MONROE PUBLIC SCHOOLS
1275 NORTH MACOMB STREET
MONROE MI 48162

State Aid Membership	7,149.00
General ED K-12	6,994.52
February 2003	6,900.43
September 2003	7,018.04
Special ED K-12 Sec 52	154.48
February 2003	141.98
September 2003	157.61
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,675,135.00
SE Transportation Costs	559,758.00

FY 2004 Foundation	6,710.00
FY 1995 Foundation	5,209.63

Homestead Tax Value	766,026,785.00
Non-Homestead Tax Value	845,911,086.00

NHS T.V. Per GE	120,939.12
NHS T.V. Per Membership	118,325.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,079.77)	22,017,275.73	100.00%	20,013,703.64	2,003,572.09
51c SPEC ED HEADLEE OBLIGATION	1,445,757.77	100.00%	1,314,193.81	131,563.96
22b DISCRETIONARY PAYMENT	9,725,683.16	100.00%	8,840,645.99	885,037.17
31A AT RISK	1,100,308.68	100.00%	1,000,180.59	100,128.09
31d SCHOOL LUNCH	94,027.98	100.00%	85,471.43	8,556.55
32d MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
41 BILINGUAL EDUCATION	3,047.00	100.00%	2,769.72	277.28
57.3 ADVANCED & ACC LEARNING	1,034.00	100.00%	939.91	94.09
61a.2 VOC. ED. ADMINISTRATION	6,969.00	100.00%	6,334.82	634.18
11.3 LEA/PSA PRORATION	(529,026.00)	100.00%	(470,198.31)	(58,827.69)
	\$34,162,077.32		\$31,064,014.60	\$3,098,062.72

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,112.72	100.00%	1,112.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.93)	100.00%	(15.93)	0.00
22a	2002 PROP A OBLIGATION	10,184.40	100.00%	10,184.40	0.00
22b	2002 DISCRETIONARY PAYMENT	29.54	100.00%	29.54	0.00
22a	2003 PROP A OBLIGATION	117,211.42	100.00%	117,211.42	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(35,270.64)	100.00%	(35,270.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	29.55	100.00%	29.55	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	20,542.03	100.00%	20,542.03	0.00
		\$113,823.09		\$113,823.09	\$0.00
SUBTOTALS		\$34,275,900.41		\$31,177,837.69	\$3,098,062.72
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,533.10) 20(5) Adjust: 117.07 FTEs, \$36,100.28				31,742,958.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$409.80				1,036,970.60
51a	SPECIAL EDUCATION				408,787.17
					33,188,716.66
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,109,434.38	11/20/2003	\$3,237,986.07	12/19/2003	\$3,000,688.72
01/20/2004	\$3,144,823.92	02/20/2004	\$3,079,261.15	03/19/2004	\$2,933,389.66
04/20/2004	\$3,202,927.70	05/20/2004	\$3,126,303.92	06/18/2004	\$3,248,375.67
07/20/2004	\$3,094,646.50	08/20/2004	\$3,098,062.72		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 58020 ISD: 58
OFFICE OF THE SUPERINTENDENT
AIRPORT COMMUNITY SCHOOL DISTRICT
11270 GRAFTON ROAD
CARLETON MI 48117

State Aid Membership	3,389.29
General ED K-12	3,276.35
February 2003	3,286.89
September 2003	3,273.72
Special ED K-12 Sec 52	112.94
February 2003	109.52
September 2003	113.80
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,658,897.00
SE Transportation Costs	358,127.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,686.34

Homestead Tax Value	314,018,580.00
Non-Homestead Tax Value	153,644,411.00

NHS T.V. Per GE	46,894.99
NHS T.V. Per Membership	45,332.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,870.36)	13,117,772.44	100.00%	11,924,055.15	1,193,717.29
51c SPEC ED HEADLEE OBLIGATION	1,012,991.97	100.00%	920,809.70	92,182.27
22b DISCRETIONARY PAYMENT	6,072,944.20	100.00%	5,520,306.28	552,637.92
11F NONPLAINTIFF DURANT SETTLEMENT	48,414.70	100.00%	48,414.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	422,212.94	100.00%	383,791.56	38,421.38
31d SCHOOL LUNCH	44,798.84	100.00%	40,722.15	4,076.69
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	492.00	100.00%	447.23	44.77
107.1 ADULT EDUCATION PARTICIPANTS	6,597.06	100.00%	5,952.93	644.13
11.3 LEA/PSA PRORATION	(250,807.46)	100.00%	(222,917.67)	(27,889.79)
31a AT RISK DEDUCT	(38,421.38)	100.00%	0.00	(38,421.38)
	\$20,436,995.31		\$18,621,582.03	\$1,815,413.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,623.92	100.00%	3,623.92	0.00
22b	2001 DISCRETIONARY PAYMENT	3.79	100.00%	3.79	0.00
22a	2002 PROP A OBLIGATION	2,747.51	100.00%	2,747.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.71)	100.00%	(2.71)	0.00
22a	2003 PROP A OBLIGATION	11,312.84	100.00%	11,312.84	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	42,171.21	100.00%	42,171.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.00)	100.00%	(16.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,860.65	100.00%	4,860.65	0.00
107	2003 ADULT ED COMPLIANCE	(1,000.00)	100.00%	(1,000.00)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	656.99	100.00%	656.99	0.00
		\$64,358.20		\$64,358.20	\$0.00
SUBTOTALS		\$20,501,353.51		\$18,685,940.23	\$1,815,413.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,855.89)				19,190,716.64
	20(5) Adjust: 20.18 FTEs, \$4,771.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				756,698.30
	20(5) Adjust: 0.03 FTEs, \$0.30				
51a	SPECIAL EDUCATION				256,293.67
					20,203,708.61

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,882,242.98	11/14/2003	\$48,414.70	11/20/2003	\$1,885,513.80
12/19/2003	\$1,793,138.41	01/20/2004	\$1,882,552.43	02/20/2004	\$1,852,006.19
03/19/2004	\$1,827,835.34	04/20/2004	\$1,928,523.61	05/14/2004	\$0.00
05/20/2004	\$1,866,783.49	06/18/2004	\$1,867,185.49	07/20/2004	\$1,851,743.79
08/20/2004	\$1,815,413.28				

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District: 58030 ISD: 58
OFFICE OF THE SUPERINTENDENT
BEDFORD PUBLIC SCHOOL DISTRICT
1575 W. TEMPERANCE ROAD
TEMPERANCE MI 48182

State Aid Membership	5,393.59
General ED K-12	5,283.16
February 2003	5,200.53
September 2003	5,303.82
Special ED K-12 Sec 52	110.43
February 2003	107.69
September 2003	111.12
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,623,326.00
SE Transportation Costs	392,182.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,620.96

Homestead Tax Value	681,622,921.00
Non-Homestead Tax Value	159,531,047.00

NHS T.V. Per GE	30,196.14
NHS T.V. Per Membership	29,577.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,088.56)	22,052,016.33	100.00%	20,045,282.84	2,006,733.49
51c SPEC ED HEADLEE OBLIGATION	1,026,794.09	100.00%	933,355.83	93,438.26
22b DISCRETIONARY PAYMENT	10,473,966.08	100.00%	9,520,835.17	953,130.91
11F NONPLAINTIFF DURANT SETTLEMENT	40,731.25	100.00%	40,731.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	226,520.60	100.00%	205,907.23	20,613.37
31d SCHOOL LUNCH	50,764.07	100.00%	46,144.54	4,619.53
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3 ADVANCED & ACC LEARNING	776.00	100.00%	705.38	70.62
61a.2 VOC. ED. ADMINISTRATION	6,969.00	100.00%	6,334.82	634.18
107.1 ADULT EDUCATION PARTICIPANTS	13,674.15	100.00%	12,429.77	1,244.38
11.3 LEA/PSA PRORATION	(399,125.66)	100.00%	(354,742.89)	(44,382.77)
	\$33,539,285.91		\$30,498,979.74	\$3,040,306.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	373.89	100.00%	373.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2002 PROP A OBLIGATION	2,688.31	100.00%	2,688.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
22a	2003 PROP A OBLIGATION	52,739.58	100.00%	52,739.58	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	52,844.59	100.00%	52,844.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.23)	100.00%	(9.23)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,851.58	100.00%	6,851.58	0.00
		\$115,479.78		\$115,479.78	\$0.00
SUBTOTALS		\$33,654,765.69		\$30,614,459.52	\$3,040,306.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,156.47) 20(5) Adjust: 14.37 FTEs, \$366.36				32,525,982.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$7.84				739,888.84
51a	SPECIAL EDUCATION				286,905.25
					33,552,776.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,031,817.00	11/14/2003	\$40,731.25	11/20/2003	\$3,087,600.61
12/19/2003	\$3,023,049.97	01/20/2004	\$3,084,833.70	02/20/2004	\$3,035,687.25
03/19/2004	\$3,017,295.20	04/20/2004	\$3,023,364.68	05/14/2004	\$0.00
05/20/2004	\$3,136,203.21	06/18/2004	\$3,096,920.38	07/20/2004	\$3,036,956.27
08/20/2004	\$3,040,306.17				

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District: 58050 ISD: 58
OFFICE OF THE SUPERINTENDENT
DUNDEE COMMUNITY SCHOOLS
420 YPSILANTI STREET
DUNDEE MI 48131

State Aid Membership	1,623.22
General ED K-12	1,591.29
February 2003	1,545.66
September 2003	1,602.70
Special ED K-12 Sec 52	31.93
February 2003	34.46
September 2003	31.30
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	713,061.00
SE Transportation Costs	146,270.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,487.25

Homestead Tax Value	158,544,245.00
Non-Homestead Tax Value	107,585,115.00

NHS T.V. Per GE	67,608.74
NHS T.V. Per Membership	66,278.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,294.23)	5,347,260.02	100.00%	4,860,659.36	486,600.66
51c SPEC ED HEADLEE OBLIGATION	307,032.06	100.00%	279,092.14	27,939.92
22b DISCRETIONARY PAYMENT	3,378,685.45	100.00%	3,071,225.07	307,460.38
11F NONPLAINTIFF DURANT SETTLEMENT	14,517.15	100.00%	14,517.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	160,172.85	100.00%	145,597.12	14,575.73
31d SCHOOL LUNCH	9,875.07	100.00%	8,976.44	898.63
11.3 LEA/PSA PRORATION	(120,118.28)	100.00%	(106,761.13)	(13,357.15)
	\$9,097,424.32		\$8,273,306.15	\$824,118.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,293.48	100.00%	1,293.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.92)	0.00
22a	2002 PROP A OBLIGATION	79,761.73	100.00%	79,761.73	0.00
22b	2002 DISCRETIONARY PAYMENT	10.79	100.00%	10.79	0.00
22a	2003 PROP A OBLIGATION	18,498.24	100.00%	18,498.24	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	52,417.13	100.00%	52,417.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(34,799.54)	100.00%	(34,799.54)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	711.12	100.00%	711.12	0.00
		\$117,892.03		\$117,892.03	\$0.00

SUBTOTALS	\$9,215,316.35	\$8,391,198.18	\$824,118.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,483.04) 20(5) Adjust: 32.99 FTEs, \$838.75	8,725,945.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$15.33	213,946.33
51a	SPECIAL EDUCATION	93,085.73
		9,032,977.53

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$800,375.44	11/14/2003	\$14,517.15	11/20/2003	\$899,945.64
12/19/2003	\$792,865.53	01/20/2004	\$814,720.42	02/20/2004	\$797,575.33
03/19/2004	\$810,551.18	04/20/2004	\$798,066.21	05/14/2004	\$0.00
05/20/2004	\$832,627.35	06/18/2004	\$1,006,744.06	07/20/2004	\$823,209.87
08/20/2004	\$824,118.17				

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District: 58070 ISD: 58
OFFICE OF THE SUPERINTENDENT
IDA PUBLIC SCHOOL DISTRICT
3145 PRAIRIE STREET
IDA MI 48140

State Aid Membership	1,702.88
General ED K-12	1,632.30
February 2003	1,562.61
September 2003	1,649.72
Special ED K-12 Sec 52	70.58
February 2003	74.70
September 2003	69.55
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,311,478.00
SE Transportation Costs	78,094.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,669.81

Homestead Tax Value	195,334,877.00
Non-Homestead Tax Value	25,270,390.00

NHS T.V. Per GE	15,481.46
NHS T.V. Per Membership	14,839.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,402.69)	7,497,252.75	100.00%	6,815,002.75	682,250.00
51c SPEC ED HEADLEE OBLIGATION	716,392.75	100.00%	651,201.01	65,191.74
22b DISCRETIONARY PAYMENT	2,985,498.56	100.00%	2,713,818.19	271,680.37
11F NONPLAINTIFF DURANT SETTLEMENT	45,233.70	100.00%	45,233.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	60,316.13	100.00%	54,827.36	5,488.77
31d SCHOOL LUNCH	26,359.82	100.00%	23,961.08	2,398.74
57.3 ADVANCED & ACC LEARNING	241.00	100.00%	219.07	21.93
11.3 LEA/PSA PRORATION	(126,013.12)	100.00%	(112,000.46)	(14,012.66)
	\$11,205,281.59		\$10,192,262.70	\$1,013,018.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,137.87	100.00%	1,137.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.80)	100.00%	(19.80)	0.00
22a	2002 PROP A OBLIGATION	2,075.17	100.00%	2,075.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.17)	100.00%	(3.17)	0.00
22a	2003 PROP A OBLIGATION	11,107.33	100.00%	11,107.33	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	56,156.54	100.00%	56,156.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,588.98	100.00%	2,588.98	0.00
		\$73,042.80		\$73,042.80	\$0.00
SUBTOTALS		\$11,278,324.39		\$10,265,305.50	\$1,013,018.89
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,421.33) 20(5) Adjust: 90.27 FTEs, \$1,214.35				10,482,751.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.33 FTEs, \$1,336.65				474,222.65
51a	SPECIAL EDUCATION				242,170.10
					11,199,144.06
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$983,489.23	11/14/2003	\$45,233.70	11/20/2003	\$997,786.51
12/19/2003	\$1,058,886.99	01/20/2004	\$1,026,312.43	02/20/2004	\$1,010,769.96
03/19/2004	\$1,024,411.81	04/20/2004	\$1,006,791.01	05/14/2004	\$0.00
05/20/2004	\$1,076,802.43	06/18/2004	\$1,022,918.54	07/20/2004	\$1,011,902.89
08/20/2004	\$1,013,018.89				

STATE OF MICHIGAN
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District: 58080 ISD: 58
OFFICE OF THE SUPERINTENDENT
JEFFERSON SCHOOLS-MONROE CO.
5102 NORTH STONY CREEK ROAD
MONROE MI 48161

State Aid Membership	2,599.94
General ED K-12	2,528.36
February 2003	2,545.86
September 2003	2,523.98
Special ED K-12 Sec 52	71.58
February 2003	70.80
September 2003	71.77
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,958,772.00
SE Transportation Costs	85,995.00

FY 2004 Foundation	11,011.00
20j Hold Harmless Amt pp	148.96
 FY 1995 Foundation	 9,659.96

Homestead Tax Value	255,327,699.00
Non-Homestead Tax Value	701,386,443.00

NHS T.V. Per GE	277,407.66
NHS T.V. Per Membership	269,770.24

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,644.14)	4,274,665.35	100.00%	3,885,670.80	388,994.55
51c SPEC ED HEADLEE OBLIGATION	621,033.77	100.00%	564,519.70	56,514.07
22b DISCRETIONARY PAYMENT	3,337,020.38	100.00%	3,033,351.53	303,668.85
11F NONPLAINTIFF DURANT SETTLEMENT	56,135.25	100.00%	56,135.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	35,228.29	100.00%	32,022.52	3,205.77
32d MICH SCHOOL READINESS	72,600.00	100.00%	35,996.40	36,603.60
61a.2 VOC. ED. ADMINISTRATION	6,969.00	100.00%	6,334.82	634.18
11.3 LEA/PSA PRORATION	(192,395.56)	100.00%	(171,001.17)	(21,394.39)
	\$8,211,256.48		\$7,443,029.85	\$768,226.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	213.14	100.00%	213.14	0.00
20	1999 FOUNDATION	267.44	100.00%	267.44	0.00
20	2000 FOUNDATION	160.94	100.00%	160.94	0.00
22a	2001 PROP A OBLIGATION	17,628.00	100.00%	17,628.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.93)	100.00%	(19.93)	0.00
22a	2002 PROP A OBLIGATION	17,917.48	100.00%	17,917.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.28)	100.00%	(7.28)	0.00
22a	2003 PROP A OBLIGATION	36,314.93	100.00%	36,314.93	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	26,121.49	100.00%	26,121.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(25,159.56)	100.00%	(25,159.56)	0.00
31d	2003 SCHOOL LUNCH	235.82	100.00%	235.82	0.00
		\$73,672.47		\$73,672.47	\$0.00
SUBTOTALS		\$8,284,928.95		\$7,516,702.32	\$768,226.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,857.70)				7,168,087.87
	20(5) Adjust: 44.15 FTEs, \$-57,206.50				
20j	HOLD HARMLESS PAYMENT				376,624.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				571,019.00
	20(5) Adjust: 1.25 FTEs, \$-1,621.00				
51a	SPECIAL EDUCATION				50,014.77
51a.3	SPECIAL ED HOLD HARMLESS				66,973.35
					8,232,719.50

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$784,393.40	11/14/2003	\$56,135.25	11/20/2003	\$856,840.51
12/19/2003	\$628,735.95	01/20/2004	\$759,469.11	02/20/2004	\$735,781.48
03/19/2004	\$736,883.97	04/20/2004	\$728,969.31	05/14/2004	\$0.00
05/20/2004	\$730,933.94	06/18/2004	\$764,144.95	07/20/2004	\$734,414.45
08/20/2004	\$768,226.63				

STATE OF MICHIGAN
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District: 58090 ISD: 58
OFFICE OF THE SUPERINTENDENT
MASON CONSOLIDATED SCHOOL DISTRICT
2404 LAKESIDE ROAD
ERIE MI 48133

State Aid Membership	1,514.34
General ED K-12	1,478.74
February 2003	1,518.02
September 2003	1,468.92
Special ED K-12 Sec 52	35.60
February 2003	36.58
September 2003	35.35
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	771,872.00
SE Transportation Costs	128,643.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,625.20

Homestead Tax Value	142,082,375.00
Non-Homestead Tax Value	104,545,299.00

NHS T.V. Per GE	70,698.91
NHS T.V. Per Membership	69,036.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,382.54)	5,122,315.62	100.00%	4,656,184.90	466,130.72
51c SPEC ED HEADLEE OBLIGATION	311,447.81	100.00%	283,106.06	28,341.75
22b DISCRETIONARY PAYMENT	2,907,855.33	100.00%	2,643,240.49	264,614.84
11F NONPLAINTIFF DURANT SETTLEMENT	20,205.40	100.00%	20,205.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	215,797.73	100.00%	196,160.14	19,637.59
31d SCHOOL LUNCH	14,846.75	100.00%	13,495.70	1,351.05
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
107.1 ADULT EDUCATION PARTICIPANTS	88,789.57	100.00%	80,687.76	8,101.81
11.3 LEA/PSA PRORATION	(112,061.16)	100.00%	(99,599.96)	(12,461.20)
	\$8,615,397.05		\$7,835,476.29	\$779,920.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	616.48	100.00%	616.48	0.00
22a	2001 PROP A OBLIGATION	1,199.33	100.00%	1,199.33	0.00
22b	2001 DISCRETIONARY PAYMENT	8.49	100.00%	8.49	0.00
22a	2002 PROP A OBLIGATION	1,249.88	100.00%	1,249.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.02)	100.00%	(7.02)	0.00
22a	2003 PROP A OBLIGATION	3,774.98	100.00%	3,774.98	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	65,884.01	100.00%	65,884.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(22,113.41)	100.00%	(22,113.41)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(763.75)	100.00%	(763.75)	0.00
107	2003 ADULT ED COMPLIANCE	(21,537.45)	100.00%	(21,537.45)	0.00
31	2003 AT RISK DEDUCT	16,330.12	100.00%	16,330.12	0.00
		\$44,641.66		\$44,641.66	\$0.00
SUBTOTALS		\$8,660,038.71		\$7,880,117.95	\$779,920.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,427.42) 20(5) Adjust: 27.41 FTEs, \$4,427.90				8,030,170.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$5.10				238,525.10
51a	SPECIAL EDUCATION				72,922.71
					8,341,618.76

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$820,565.93	11/14/2003	\$20,205.40	11/20/2003	\$811,073.83
12/19/2003	\$718,639.43	01/20/2004	\$769,862.80	02/20/2004	\$779,388.21
03/19/2004	\$783,775.96	04/20/2004	\$827,603.70	05/14/2004	\$0.00
05/20/2004	\$783,478.88	06/18/2004	\$786,486.72	07/20/2004	\$779,037.09
08/20/2004	\$779,920.76				

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District: 58100 ISD: 58
 OFFICE OF THE SUPERINTENDENT
 SUMMERFIELD SCHOOL DISTRICT
 17555 IDA WEST ROAD
 PETERSBURG MI 49270

State Aid Membership	844.91
General ED K-12	830.07
February 2003	823.96
September 2003	831.60
Special ED K-12 Sec 52	14.84
February 2003	13.58
September 2003	15.16
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	457,210.00
SE Transportation Costs	94,676.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,571.36

Homestead Tax Value	97,296,115.00
Non-Homestead Tax Value	17,075,295.00

NHS T.V. Per GE	20,570.91
NHS T.V. Per Membership	20,209.60

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,207.59)	3,555,034.87	100.00%	3,231,526.70	323,508.17
51c SPEC ED HEADLEE OBLIGATION	197,492.68	100.00%	179,520.85	17,971.83
22b DISCRETIONARY PAYMENT	1,699,103.81	100.00%	1,544,485.36	154,618.45
11F NONPLAINTIFF DURANT SETTLEMENT	9,825.70	100.00%	9,825.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	50,263.45	100.00%	45,689.48	4,573.97
31d SCHOOL LUNCH	7,716.72	100.00%	7,014.50	702.22
11.3 LEA/PSA PRORATION	(62,523.34)	100.00%	(55,570.74)	(6,952.60)
	\$5,456,913.89		\$4,962,491.85	\$494,422.04

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,028.17	100.00%	2,028.17	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	15,545.29	100.00%	15,545.29	0.00
22b	2003 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(597.83)	100.00%	(597.83)	0.00
		\$16,976.24		\$16,976.24	\$0.00
SUBTOTALS		\$5,473,890.13		\$4,979,468.09	\$494,422.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,329.72) 20(5) Adjust: 1.00 FTEs, \$28.00				5,254,138.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,428.00
51a	SPECIAL EDUCATION				98,064.68
					5,451,631.36

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$487,062.01	11/14/2003	\$9,825.70	11/20/2003	\$489,090.79
12/19/2003	\$502,299.55	01/20/2004	\$500,902.34	02/20/2004	\$493,205.05
03/19/2004	\$503,375.32	04/20/2004	\$492,034.60	05/14/2004	\$0.00
05/20/2004	\$506,539.75	06/18/2004	\$501,255.63	07/20/2004	\$493,877.35
08/20/2004	\$494,422.04				

STATE OF MICHIGAN
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District: 58110 ISD: 58
OFFICE OF THE SUPERINTENDENT
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
6655 CONSEAR ROAD
OTTAWA LAKE MI 49267

State Aid Membership	760.79
General ED K-12	752.95
February 2003	756.62
September 2003	752.03
Special ED K-12 Sec 52	7.84
February 2003	7.71
September 2003	7.87
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	350,805.00
SE Transportation Costs	79,256.00

FY 2004 Foundation	6,728.00
FY 1995 Foundation	5,227.22

Homestead Tax Value	106,611,060.00
Non-Homestead Tax Value	46,423,261.00

NHS T.V. Per GE	61,655.17
NHS T.V. Per Membership	61,019.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,128.86)	3,141,195.40	100.00%	2,855,346.62	285,848.78
51c SPEC ED HEADLEE OBLIGATION	156,187.94	100.00%	141,974.84	14,213.10
22b DISCRETIONARY PAYMENT	1,087,637.22	100.00%	988,662.23	98,974.99
11F NONPLAINTIFF DURANT SETTLEMENT	8,574.05	100.00%	8,574.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	32,323.17	100.00%	29,381.76	2,941.41
31d SCHOOL LUNCH	5,994.00	100.00%	5,448.55	545.45
57.3 ADVANCED & ACC LEARNING	112.00	100.00%	101.81	10.19
11.3 LEA/PSA PRORATION	(56,298.46)	100.00%	(50,038.07)	(6,260.39)
	\$4,375,725.32		\$3,979,451.79	\$396,273.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(138.61)	100.00%	(138.61)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,766.26	100.00%	7,766.26	0.00
22b	2003 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	117.43	100.00%	117.43	0.00
		\$7,746.45		\$7,746.45	\$0.00
SUBTOTALS		\$4,383,471.77		\$3,987,198.24	\$396,273.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,618.21) 20(5) Adjust: 49.95 FTEs, \$-1,398.60				4,228,832.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.01 FTEs, \$-28.28				52,719.24
51a	SPECIAL EDUCATION				103,468.70
					4,385,020.56

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$406,433.88	11/14/2003	\$8,574.05	11/20/2003	\$406,296.65
12/19/2003	\$375,168.03	01/20/2004	\$403,900.62	02/20/2004	\$397,030.70
03/19/2004	\$407,369.87	04/20/2004	\$396,009.11	05/14/2004	\$0.00
05/20/2004	\$397,187.84	06/18/2004	\$393,390.67	07/20/2004	\$395,836.82
08/20/2004	\$396,273.53				

STATE OF MICHIGAN
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District: 58901 ISD: 58

OFFICE OF THE SUPERINTENDENT
 NEW BEDFORD ACADEMY
 6315 SECOR ROAD
 LAMBERTVILLE MI 48144

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,620.96

State Aid Membership	145.20
General ED K-12	144.21
February 2003	152.14
September 2003	142.23
Special ED K-12 Sec 52	0.99
February 2003	1.86
September 2003	0.77
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	103,267.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,548.61	100.00%	26,859.69	2,688.92
22b	DISCRETIONARY PAYMENT	295,243.61	100.00%	268,376.44	26,867.17
11(3)	PSA PROTECTED DISCRETIONARY	670,963.39	100.00%	609,905.72	61,057.67
31A	AT RISK	13,403.59	100.00%	12,183.86	1,219.73
11.3	LEA/PSA PRORATION	(10,744.80)	100.00%	(9,549.98)	(1,194.82)
		\$998,414.40		\$907,775.73	\$90,638.67

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,266.37	100.00%	5,266.37	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	153.45	100.00%	153.45	0.00
		\$5,419.82		\$5,419.82	\$0.00
SUBTOTALS		\$1,003,834.22		\$913,195.55	\$90,638.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				966,207.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,633.00
51a	SPECIAL EDUCATION				22,915.61
					995,755.61

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$89,198.07	11/20/2003	\$89,198.08	12/19/2003	\$87,879.06
01/20/2004	\$90,239.16	02/20/2004	\$88,938.20	03/19/2004	\$96,759.56
04/20/2004	\$99,232.22	05/20/2004	\$90,842.75	06/18/2004	\$90,369.64
07/20/2004	\$90,538.81	08/20/2004	\$90,638.67		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 59000 ISD: 59

OFFICE OF THE SUPERINTENDENT
MONTCALM AREA I.S.D.
621 NEW STREET PO BOX 367
STANTON MI 48888

Homestead Tax Value 1,063,599,157.00
Non-Homestead Tax Value 591,557,400.00

LEA Membership	13,393.14
ISD Membership	244.16
February 2003	251.94
September 2003	242.21
Mills (2002)	
Special Ed. 2.2458	
Voc. Ed. 1.2049	
Operating 0.1794	
Special ED Costs	4,887,609.00
SE Transportation Costs	1,076,454.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 235.30 FTEs, \$1,576,510.00	1,576,510.00	100.00%	1,433,047.59	143,462.41
51a SPECIAL EDUCATION	580,021.89	100.00%	527,239.90	52,781.99
26a RENAISSANCE ZONE	418,957.16	100.00%	380,832.06	38,125.10
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 8.87 FTEs, \$59,429.00	59,429.00	100.00%	54,020.96	5,408.04
11F NONPLAINTIFF DURANT SETTLEMENT	120,295.25	100.00%	120,295.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
53a COURT AND STATE AGENCY PLACED PUPI	127,449.00	100.00%	115,851.14	11,597.86
56 SPEC. ED. MILLAGE EQUALIZATION	422,873.58	100.00%	384,394.53	38,479.05
61a.1 VOCATIONAL EDUCATION	152,759.68	100.00%	138,858.55	13,901.13
62 VOC. ED. MILLAGE EQUALIZATION	322,748.67	100.00%	293,381.42	29,367.25
81 INTERMEDIATE DISTRICTS	1,081,095.16	100.00%	982,715.50	98,379.66
32j GREAT PARENTS ISD (0-5)	39,204.00	100.00%	35,636.44	3,567.56
11.3 ISD PRORATION	(55,607.50)	100.00%	(49,424.03)	(6,183.47)
	\$4,845,735.89		\$4,416,849.31	\$428,886.58

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	163,281.96	100.00%	163,281.96	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(20,683.28)	100.00%	(20,683.28)	0.00
31d	2003 SCHOOL LUNCH	511.11	100.00%	511.11	0.00
53	2003 COURT/STATE AGENCY PLACED	21,143.00	100.00%	21,143.00	0.00
		\$164,252.79		\$164,252.79	\$0.00
SUBTOTALS		\$5,009,988.68		\$4,581,102.10	\$428,886.58

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$380,293.24	11/14/2003	\$120,295.25	11/20/2003	\$390,574.11
12/19/2003	\$370,485.48	01/20/2004	\$387,221.32	02/20/2004	\$380,502.25
03/19/2004	\$597,332.20	04/20/2004	\$413,518.11	05/14/2004	\$0.00
05/20/2004	\$392,888.31	06/18/2004	\$690,780.08	07/20/2004	\$457,211.75
08/20/2004	\$428,886.58				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 59020 ISD: 59
OFFICE OF THE SUPERINTENDENT
CARSON CITY CRYSTAL AREA SCHOOL DISTRICT
115 EAST MAIN STREET
CARSON CITY MI 48811

State Aid Membership	1,319.12
General ED K-12	1,267.36
February 2003	1,292.76
September 2003	1,261.01
Special ED K-12 Sec 52	51.66
February 2003	49.44
September 2003	52.22
Special ED K-12 Sec 53	0.10
February 2003	0.50
September 2003	0.00
Special ED Costs	765,022.00
SE Transportation Costs	54,810.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,988.81

Homestead Tax Value	110,387,887.00
Non-Homestead Tax Value	145,221,439.00

NHS T.V. Per GE	114,585.78
NHS T.V. Per Membership	110,089.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,007.20)	3,966,857.66	100.00%	3,605,873.61	360,984.05
51c SPEC ED HEADLEE OBLIGATION	257,497.15	100.00%	234,064.91	23,432.24
26a RENAISSANCE ZONE	1,734,026.88	100.00%	1,576,230.43	157,796.45
22b DISCRETIONARY PAYMENT	2,034,980.27	100.00%	1,849,797.07	185,183.20
11F NONPLAINTIFF DURANT SETTLEMENT	12,449.25	100.00%	12,449.25	0.00
11G NONPLAINTIFF NONBONDING DURANT	8,299.49	100.00%	8,299.49	0.00
31A AT RISK	246,625.97	100.00%	224,183.01	22,442.96
31d SCHOOL LUNCH	18,319.74	100.00%	16,652.64	1,667.10
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
53a COURT AND STATE AGENCY PLACED PUPI	2,844.00	100.00%	2,585.20	258.80
11.3 LEA/PSA PRORATION	(97,614.88)	100.00%	(86,760.11)	(10,854.77)
	\$8,273,385.53		\$7,524,367.40	\$749,018.13

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(5,313.50)	100.00%	(5,313.50)	0.00
20	1999 FOUNDATION	(4,735.53)	100.00%	(4,735.53)	0.00
20	2000 FOUNDATION	(41.32)	100.00%	(41.32)	0.00
22a	2001 PROP A OBLIGATION	1,448.23	100.00%	1,448.23	0.00
22b	2001 DISCRETIONARY PAYMENT	9.57	100.00%	9.57	0.00
22a	2002 PROP A OBLIGATION	8,760.96	100.00%	8,760.96	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
22a	2003 PROP A OBLIGATION	1,978.92	100.00%	1,978.92	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	10,293.03	100.00%	10,293.03	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,902.81)	100.00%	(9,902.81)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,362.27)	100.00%	(3,362.27)	0.00
53	2003 COURT/STATE AGENCY PLACED	297.00	100.00%	297.00	0.00
		(\$572.31)		(\$572.31)	\$0.00

SUBTOTALS \$8,272,813.22 \$7,523,795.09 \$749,018.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,637.46)				5,878,044.11
	20(5) Adjust: 3.60 FTEs, \$712.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,122.00
51a.3	SPECIAL ED HOLD HARMLESS				34,498.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				670.00
					6,259,335.08

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$632,155.47	11/14/2003	\$12,449.25	11/20/2003	\$634,258.51
12/19/2003	\$538,294.06	01/20/2004	\$614,538.76	02/20/2004	\$602,528.29
03/19/2004	\$602,774.48	04/20/2004	\$600,349.77	05/14/2004	\$8,299.49
05/20/2004	\$606,824.99	06/18/2004	\$1,880,598.61	07/20/2004	\$790,723.41
08/20/2004	\$749,018.13				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 59045 ISD: 59
OFFICE OF THE SUPERINTENDENT
MONTABELLA COMMUNITY SCHOOL DISTRICT
302 W.MAIN BOX349
EDMORE MI 48829

State Aid Membership	1,053.72
General ED K-12	999.38
February 2003	977.97
September 2003	1,004.73
Special ED K-12 Sec 52	54.34
February 2003	53.03
September 2003	54.67
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	694,709.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,546.89

Homestead Tax Value	104,230,453.00
Non-Homestead Tax Value	53,483,667.00

NHS T.V. Per GE	53,516.85
NHS T.V. Per Membership	50,757.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,633.26)	3,828,438.73	100.00%	3,480,050.81	348,387.92
51c SPEC ED HEADLEE OBLIGATION	198,782.64	100.00%	180,693.42	18,089.22
22b DISCRETIONARY PAYMENT	2,097,777.02	100.00%	1,906,879.31	190,897.71
11F NONPLAINTIFF DURANT SETTLEMENT	11,759.65	100.00%	11,759.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	241,264.54	100.00%	219,309.47	21,955.07
31d SCHOOL LUNCH	23,136.44	100.00%	21,031.02	2,105.42
32d MICH SCHOOL READINESS	171,600.00	100.00%	155,984.40	15,615.60
11.3 LEA/PSA PRORATION	(77,975.28)	100.00%	(69,304.43)	(8,670.85)
	\$6,494,783.74		\$5,906,403.65	\$588,380.09

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION SPECIAL HANDLING	(13,161.65)	100.00%	(13,161.65)	0.00
20	1997 FOUNDATION	15,835.17	100.00%	15,835.17	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(29,620.14)	100.00%	(29,620.14)	0.00
20	1998 FOUNDATION	21,718.44	100.00%	21,718.44	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(30,614.00)	100.00%	(30,614.00)	0.00
20	1999 FOUNDATION	22,183.02	100.00%	22,183.02	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(31,517.25)	100.00%	(31,517.25)	0.00
20	2000 FOUNDATION	22,483.45	100.00%	22,483.45	0.00
22a	2001 PROP A OBLIGATION	24,143.50	100.00%	24,143.50	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	(42,652.01)	100.00%	(42,652.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	79,664.98	100.00%	(48,291.04)	0.00
	2001 Supplemental: 07/20/2003	0.00	100.00%	127,956.02	0.00
22a	2002 PROP A OBLIGATION	3,410.32	100.00%	3,410.32	0.00
22b	2002 DISCRETIONARY PAYMENT	8.07	100.00%	8.07	0.00
22a	2003 PROP A OBLIGATION	3,878.67	100.00%	3,878.67	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(24,423.50)	100.00%	(24,423.50)	0.00
22b	2003 DISCRETIONARY PAYMENT	23,492.17	100.00%	23,492.17	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,949.11	100.00%	3,949.11	0.00
53	2003 COURT/STATE AGENCY PLACED	(2,375.00)	100.00%	(2,375.00)	0.00
		\$46,403.35		\$46,403.35	\$0.00
SUBTOTALS		\$6,541,187.09		\$5,952,807.00	\$588,380.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,736.70)				5,733,205.25
	20(5) Adjust: 1.00 FTEs, \$62.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				364,078.00
51a.3	SPECIAL ED HOLD HARMLESS				27,715.14
					6,124,998.39

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$566,996.87	11/14/2003	\$11,759.65	11/20/2003	\$535,766.11
12/19/2003	\$615,775.05	01/20/2004	\$591,225.35	02/20/2004	\$584,514.66
03/19/2004	\$533,312.93	04/20/2004	\$579,438.34	05/14/2004	\$0.00
05/20/2004	\$595,102.88	06/18/2004	\$623,227.35	07/20/2004	\$587,731.79
08/20/2004	\$588,380.09				

SUMMARY OF SUPPLEMENTAL PAYMENTS

07/20/2003 W34111 \$127,956.02

STATE OF MICHIGAN
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District: 59070 ISD: 59
OFFICE OF THE SUPERINTENDENT
GREENVILLE PUBLIC SCHOOLS
1414 CHASE STREET
GREENVILLE MI 48838-7147

State Aid Membership	3,825.95
General ED K-12	3,636.07
February 2003	3,635.29
September 2003	3,636.27
Special ED K-12 Sec 52	184.84
February 2003	201.70
September 2003	180.62
Special ED K-12 Sec 53	5.04
February 2003	3.29
September 2003	5.48
Special ED Costs	3,838,138.00
SE Transportation Costs	142,683.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,492.14

Homestead Tax Value	312,993,128.00
Non-Homestead Tax Value	161,562,647.00

NHS T.V. Per GE	44,433.32
NHS T.V. Per Membership	42,228.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,732.03)	14,278,560.18	100.00%	12,979,211.20	1,299,348.98
51c SPEC ED HEADLEE OBLIGATION	1,198,709.50	100.00%	1,089,626.94	109,082.56
26a RENAISSANCE ZONE	9,837.16	100.00%	8,941.98	895.18
22b DISCRETIONARY PAYMENT	7,411,348.12	100.00%	6,736,915.44	674,432.68
11F NONPLAINTIFF DURANT SETTLEMENT	46,887.80	100.00%	46,887.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	488,560.69	100.00%	444,101.67	44,459.02
31d SCHOOL LUNCH	41,222.40	100.00%	37,471.16	3,751.24
32d MICH SCHOOL READINESS	161,700.00	100.00%	146,985.30	14,714.70
53a COURT AND STATE AGENCY PLACED PUPI	6,287.00	100.00%	5,714.88	572.12
61a.1 VOCATIONAL EDUCATION	27,888.12	100.00%	25,350.30	2,537.82
11.3 LEA/PSA PRORATION	(283,120.30)	100.00%	(251,637.32)	(31,482.98)
	\$23,387,880.67		\$21,269,569.35	\$2,118,311.32

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(37.10)	100.00%	(37.10)	0.00
22a	2001 PROP A OBLIGATION	968.41	100.00%	968.41	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.15)	100.00%	(15.15)	0.00
22a	2002 PROP A OBLIGATION	(2,288.36)	100.00%	(2,288.36)	0.00
22b	2002 DISCRETIONARY PAYMENT	6.07	100.00%	6.07	0.00
22a	2003 PROP A OBLIGATION	18,470.45	100.00%	18,470.45	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	133,004.70	100.00%	133,004.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(127,959.48)	100.00%	(127,959.48)	0.00
26	2003 TAXES RECEIVED C.A.V.	(171,141.00)	100.00%	(171,141.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	8,208.90	100.00%	8,208.90	0.00
53	2003 COURT/STATE AGENCY PLACED	12,286.00	100.00%	12,286.00	0.00
		(\$128,496.56)		(\$128,496.56)	\$0.00
SUBTOTALS		\$23,259,384.11		\$21,141,072.79	\$2,118,311.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,900.20) 20(5) Adjust: 0.60 FTEs, \$35.80				21,453,576.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,238,428.00
51a.3	SPECIAL ED HOLD HARMLESS				162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				33,768.00
					22,888,617.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,164,701.53	11/14/2003	\$46,887.80	11/20/2003	\$2,181,812.57
12/19/2003	\$2,014,840.26	01/20/2004	\$2,146,507.00	02/20/2004	\$2,117,586.82
03/19/2004	\$2,114,124.05	04/20/2004	\$2,121,355.10	05/14/2004	\$0.00
05/20/2004	\$2,138,281.35	06/18/2004	\$2,150,182.97	07/20/2004	\$1,944,793.34
08/20/2004	\$2,118,311.32				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 59080 ISD: 59
OFFICE OF THE SUPERINTENDENT
TRI COUNTY AREA SCHOOLS
94 CHERRY ST., P O BOX 79
SAND LAKE MI 49343-0079

State Aid Membership	2,346.56
General ED K-12	2,265.09
February 2003	2,232.25
September 2003	2,273.30
Special ED K-12 Sec 52	81.47
February 2003	82.89
September 2003	81.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,822,150.00
SE Transportation Costs	127,417.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,314.30

Homestead Tax Value	182,225,016.00
Non-Homestead Tax Value	95,279,743.00

NHS T.V. Per GE	42,064.44
NHS T.V. Per Membership	40,604.01

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,583.43)	8,408,733.50	100.00%	7,643,538.75	765,194.75
51c	SPEC ED HEADLEE OBLIGATION	611,108.95	100.00%	555,498.04	55,610.91
26a	RENAISSANCE ZONE	220,122.81	100.00%	200,091.63	20,031.18
22b	DISCRETIONARY PAYMENT	5,088,444.78	100.00%	4,625,396.31	463,048.47
11F	NONPLAINTIFF DURANT SETTLEMENT	15,468.25	100.00%	15,468.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	298,899.96	100.00%	271,700.06	27,199.90
31d	SCHOOL LUNCH	23,884.12	100.00%	21,710.67	2,173.45
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3	ADVANCED & ACC LEARNING	344.00	100.00%	312.70	31.30
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
11.3	LEA/PSA PRORATION	(173,645.44)	100.00%	(154,336.07)	(19,309.37)
		\$14,559,360.93		\$13,239,374.34	\$1,319,986.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(36,127.28)	100.00%	(36,127.28)	0.00
20	1999 FOUNDATION	(115,751.41)	100.00%	(115,751.41)	0.00
20	2000 FOUNDATION	812.15	100.00%	812.15	0.00
22a	2001 PROP A OBLIGATION	2,121.08	100.00%	2,121.08	0.00
22b	2001 DISCRETIONARY PAYMENT	9.92	100.00%	9.92	0.00
22a	2002 PROP A OBLIGATION	12,994.14	100.00%	12,994.14	0.00
22b	2002 DISCRETIONARY PAYMENT	5.53	100.00%	5.53	0.00
22a	2003 PROP A OBLIGATION	31,988.56	100.00%	31,988.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	80,984.64	100.00%	80,984.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(77,906.44)	100.00%	(77,906.44)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,009.97)	100.00%	(3,009.97)	0.00
		(\$103,879.08)		(\$103,879.08)	\$0.00
SUBTOTALS		\$14,455,481.85		\$13,135,495.26	\$1,319,986.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,942.84)				13,461,067.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				545,849.00
51a	SPECIAL EDUCATION				65,259.95
51a.3	SPECIAL ED HOLD HARMLESS				36,110.82
					14,108,287.23

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,318,563.05	11/14/2003	\$15,468.25	11/20/2003	\$1,214,626.05
12/19/2003	\$1,253,237.80	01/20/2004	\$1,320,696.43	02/20/2004	\$1,297,765.99
03/19/2004	\$1,294,878.80	04/20/2004	\$1,294,077.38	05/14/2004	\$0.00
05/20/2004	\$1,303,447.72	06/18/2004	\$1,526,577.47	07/20/2004	\$1,296,156.32
08/20/2004	\$1,319,986.59				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 59090 ISD: 59
OFFICE OF THE SUPERINTENDENT
LAKEVIEW COMMUNITY SCHOOLS
123 FIFTH STREET
LAKEVIEW MI 48850

State Aid Membership	1,842.24
General ED K-12	1,763.40
February 2003	1,768.30
September 2003	1,762.17
Special ED K-12 Sec 52	77.59
February 2003	84.22
September 2003	75.93
Special ED K-12 Sec 53	1.25
February 2003	0.71
September 2003	1.39
Special ED Costs	1,282,510.00
SE Transportation Costs	12,789.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,286.66

Homestead Tax Value	156,278,405.00
Non-Homestead Tax Value	69,251,272.00

NHS T.V. Per GE	39,271.45
NHS T.V. Per Membership	37,590.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,610.03)	6,650,541.67	100.00%	6,045,342.38	605,199.29
51c	SPEC ED HEADLEE OBLIGATION	375,980.42	100.00%	341,766.20	34,214.22
22b	DISCRETIONARY PAYMENT	4,124,467.22	100.00%	3,749,140.70	375,326.52
11F	NONPLAINTIFF DURANT SETTLEMENT	15,867.40	100.00%	15,867.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	365,917.88	100.00%	332,619.35	33,298.53
31d	SCHOOL LUNCH	21,755.84	100.00%	19,776.06	1,979.78
32d	MICH SCHOOL READINESS	168,300.00	100.00%	152,984.70	15,315.30
53a	COURT AND STATE AGENCY PLACED PUPI	64,348.00	100.00%	58,492.33	5,855.67
61a.1	VOCATIONAL EDUCATION	1,334.33	100.00%	1,212.91	121.42
11.3	LEA/PSA PRORATION	(136,325.76)	100.00%	(121,166.34)	(15,159.42)
		\$11,652,187.00		\$10,596,035.69	\$1,056,151.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(89.61)	100.00%	(89.61)	0.00
20	2000 FOUNDATION	359.17	100.00%	359.17	0.00
22a	2001 PROP A OBLIGATION	1,053.93	100.00%	1,053.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.73)	100.00%	(8.73)	0.00
22a	2002 PROP A OBLIGATION	6,072.40	100.00%	6,072.40	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.43)	100.00%	(12.43)	0.00
22a	2003 PROP A OBLIGATION	6,064.28	100.00%	6,064.28	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(26,740.18)	100.00%	(26,740.18)	0.00
22b	2003 DISCRETIONARY PAYMENT	25,720.62	100.00%	25,720.62	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,948.26)	100.00%	(1,948.26)	0.00
53	2003 COURT/STATE AGENCY PLACED	37,653.00	100.00%	37,653.00	0.00
		\$48,124.19		\$48,124.19	\$0.00
SUBTOTALS		\$11,700,311.19		\$10,644,159.88	\$1,056,151.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,993.11)				10,568,250.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				519,853.00
51a.3	SPECIAL ED HOLD HARMLESS				54,511.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,375.00
					11,150,989.31

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,093,612.89	11/14/2003	\$15,867.40	11/20/2003	\$1,107,045.34
12/19/2003	\$1,000,880.49	01/20/2004	\$1,082,146.98	02/20/2004	\$1,045,609.19
03/19/2004	\$1,057,100.58	04/20/2004	\$1,093,755.49	05/14/2004	\$0.00
05/20/2004	\$1,067,484.63	06/18/2004	\$1,025,669.23	07/20/2004	\$1,054,987.66
08/20/2004	\$1,056,151.31				

STATE OF MICHIGAN
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District: 59125 ISD: 59
OFFICE OF THE SUPERINTENDENT
CENTRAL MONTCALM PUBLIC SCHOOLS
P.O. BOX #9
STANTON MI 48888

State Aid Membership	2,067.07
General ED K-12	1,974.93
February 2003	1,936.67
September 2003	1,984.50
Special ED K-12 Sec 52	92.14
February 2003	91.38
September 2003	92.33
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,439,368.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,845.44

Homestead Tax Value	151,313,632.00
Non-Homestead Tax Value	52,806,493.00

NHS T.V. Per GE	26,738.41
NHS T.V. Per Membership	25,546.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,385.60)	9,065,342.19	100.00%	8,240,396.05	824,946.14
51c SPEC ED HEADLEE OBLIGATION	411,857.88	100.00%	374,378.81	37,479.07
26a RENAISSANCE ZONE	22,410.58	100.00%	20,371.22	2,039.36
22b DISCRETIONARY PAYMENT	3,498,999.40	100.00%	3,180,590.45	318,408.95
11F NONPLAINTIFF DURANT SETTLEMENT	24,405.20	100.00%	24,405.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	369,268.78	100.00%	335,665.32	33,603.46
31d SCHOOL LUNCH	31,194.82	100.00%	28,356.09	2,838.73
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	2,032.11	100.00%	1,847.19	184.92
107.1 ADULT EDUCATION PARTICIPANTS	44,194.78	100.00%	39,753.83	4,440.95
11.3 LEA/PSA PRORATION	(152,963.18)	100.00%	(135,953.67)	(17,009.51)
	\$13,435,542.56		\$12,217,799.69	\$1,217,742.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(12,609.62)	100.00%	(12,609.62)	0.00
20	1999 FOUNDATION	(13,608.87)	100.00%	(13,608.87)	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(17,453.06)	100.00%	0.00	(17,453.06)
20	2000 FOUNDATION	0.00	100.00%	79.27	(79.27)
107	2000 ADULT EDUCATION PARTICIPANTS	(17,162.70)	100.00%	0.00	(17,162.70)
22a	2001 PROP A OBLIGATION	0.00	100.00%	3,028.97	(3,028.97)
22A	2001 PROPOSAL A SPECIAL HANDLING	(18,101.92)	100.00%	0.00	(18,101.92)
22b	2001 DISCRETIONARY PAY SPECIAL HANDLING	(4,489.69)	100.00%	0.00	(4,489.69)
22b	2001 DISCRETIONARY PAYMENT	0.00	100.00%	6.65	(6.65)
107	2001 ADULT EDUCATION PARTICIPANTS	(29,962.47)	100.00%	0.00	(29,962.47)
22a	2002 PROP A OBLIGATION	1,615.12	100.00%	1,615.12	0.00
22b	2002 DISCRETIONARY PAYMENT	10.12	100.00%	10.12	0.00
22a	2003 PROP A OBLIGATION	3,797.13	100.00%	3,797.13	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,651.17	100.00%	4,651.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,491.23)	100.00%	(4,491.23)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	503.67	100.00%	503.67	0.00
107	2003 ADULT ED COMPLIANCE	(7,905.90)	100.00%	(7,905.90)	0.00
		(\$115,208.25)		(\$24,923.52)	(\$90,284.73)
SUBTOTALS		\$13,320,334.31		\$12,192,876.17	\$1,127,458.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,218.71)				12,281,516.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				617,338.00
51a.3	SPECIAL ED HOLD HARMLESS				77,344.53
					12,976,199.47

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,171,081.10	11/14/2003	\$24,405.20	11/20/2003	\$1,166,805.92
12/19/2003	\$1,203,748.06	01/20/2004	\$1,230,145.14	02/20/2004	\$1,214,988.63
03/19/2004	\$1,213,909.90	04/20/2004	\$1,213,721.27	05/14/2004	\$0.00
05/20/2004	\$1,229,531.58	06/18/2004	\$1,216,869.21	07/20/2004	\$1,307,670.16
08/20/2004	\$1,127,458.14				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 59150 ISD: 59
OFFICE OF THE SUPERINTENDENT
VESTABURG COMMUNITY SCHOOLS
7188 AVENUE B
VESTABURG MI 48891-9544

State Aid Membership	778.08
General ED K-12	749.51
February 2003	744.24
September 2003	750.83
Special ED K-12 Sec 52	28.57
February 2003	33.26
September 2003	27.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	416,962.00
SE Transportation Costs	26,263.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,494.26

Homestead Tax Value	46,170,636.00
Non-Homestead Tax Value	13,952,139.00

NHS T.V. Per GE	18,615.01
NHS T.V. Per Membership	17,931.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,171.49)	3,245,752.94	100.00%	2,950,389.42	295,363.52
51c SPEC ED HEADLEE OBLIGATION	137,802.16	100.00%	125,262.16	12,540.00
22b DISCRETIONARY PAYMENT	1,597,358.88	100.00%	1,451,999.22	145,359.66
11F NONPLAINTIFF DURANT SETTLEMENT	7,118.75	100.00%	7,118.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	182,288.76	100.00%	165,700.48	16,588.28
31d SCHOOL LUNCH	10,479.71	100.00%	9,526.06	953.65
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	114.00	100.00%	103.63	10.37
11.3 LEA/PSA PRORATION	(57,577.92)	100.00%	(51,175.26)	(6,402.66)
	\$5,176,137.28		\$4,706,919.66	\$469,217.62

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,623.76	100.00%	2,623.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.12)	100.00%	(1.12)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,322.05	100.00%	9,322.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(8,968.91)	100.00%	(8,968.91)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	838.14	100.00%	838.14	0.00
31	2003 AT RISK DEDUCT	15,495.74	100.00%	15,495.74	0.00
		\$19,309.66		\$19,309.66	\$0.00
SUBTOTALS		\$5,195,446.94		\$4,726,229.32	\$469,217.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,364.93) 20(5) Adjust: 1.00 FTEs, \$62.00				4,770,640.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				191,419.00
51a.3	SPECIAL ED HOLD HARMLESS				18,854.30
					4,980,913.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$494,047.85	11/14/2003	\$7,118.75	11/20/2003	\$481,174.75
12/19/2003	\$451,860.10	01/20/2004	\$478,686.96	02/20/2004	\$470,875.50
03/19/2004	\$469,577.71	04/20/2004	\$469,153.46	05/14/2004	\$0.00
05/20/2004	\$476,645.80	06/18/2004	\$458,387.73	07/20/2004	\$468,700.71
08/20/2004	\$469,217.62				

STATE OF MICHIGAN
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District: 59901 ISD: 59

OFFICE OF THE SUPERINTENDENT
 THRESHOLD ACADEMY
 904 OAK DRIVE
 GREENVILLE MI 48838

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,492.14

State Aid Membership	160.40
General ED K-12	159.17
February 2003	152.70
September 2003	160.79
Special ED K-12 Sec 52	1.23
February 2003	1.30
September 2003	1.21
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	96,473.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,604.59	100.00%	25,092.57	2,512.02
22b	DISCRETIONARY PAYMENT	345,899.74	100.00%	314,422.86	31,476.88
11(3)	PSA PROTECTED DISCRETIONARY	720,539.26	100.00%	654,970.19	65,569.07
31A	AT RISK	80,421.51	100.00%	73,103.15	7,318.36
11.3	LEA/PSA PRORATION	(11,869.60)	100.00%	(10,549.70)	(1,319.90)
		\$1,162,595.50		\$1,057,039.07	\$105,556.43

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	7,327.99	100.00%	7,327.99	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,281.70	100.00%	2,281.70	0.00
		\$9,609.69		\$9,609.69	\$0.00
SUBTOTALS		\$1,172,205.19		\$1,066,648.76	\$105,556.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,066,439.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,241.00
51a	SPECIAL EDUCATION				19,363.59
					1,094,043.59

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$106,699.96	11/20/2003	\$106,699.95	12/19/2003	\$101,434.87
01/20/2004	\$106,608.16	02/20/2004	\$105,146.88	03/19/2004	\$116,115.16
04/20/2004	\$105,453.90	05/20/2004	\$110,844.96	06/18/2004	\$102,204.77
07/20/2004	\$105,440.15	08/20/2004	\$105,556.43		

STATE OF MICHIGAN
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District: 60010 ISD: 04
OFFICE OF THE SUPERINTENDENT
ATLANTA COMMUNITY SCHOOLS
PO BOX 619
ATLANTA MI 49709

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,747.89

Homestead Tax Value 48,939,142.00
Non-Homestead Tax Value 86,935,085.00

NHS T.V. Per GE 185,528.80
NHS T.V. Per Membership 177,107.70

* State Aid Membership 490.86
* General ED K-12 468.58
 February 2003 454.93
 September 2003 434.95
* Special ED K-12 Sec 52 22.28
 February 2003 21.28
 September 2003 18.22
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 317,550.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,559.95)	765,717.06	100.00%	696,036.81	69,680.25
51c	SPEC ED HEADLEE OBLIGATION	90,863.12	100.00%	82,594.58	8,268.54
22b	DISCRETIONARY PAYMENT	883,225.83	100.00%	802,852.28	80,373.55
11F	NONPLAINTIFF DURANT SETTLEMENT	5,138.55	100.00%	5,138.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	134,706.03	100.00%	122,447.78	12,258.25
31d	SCHOOL LUNCH	7,294.43	100.00%	6,630.64	663.79
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
61a.1	VOCATIONAL EDUCATION	5,856.37	100.00%	5,323.44	532.93
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
11.3	LEA/PSA PRORATION	(36,323.64)	100.00%	(32,284.45)	(4,039.19)
		\$1,929,077.75		\$1,754,733.03	\$174,344.72

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	43.37	100.00%	43.37	0.00
22b	2001 DISCRETIONARY PAYMENT	2.94	100.00%	2.94	0.00
22a	2002 PROP A OBLIGATION	8,602.25	100.00%	8,602.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2003 PROP A OBLIGATION	38,791.77	100.00%	38,791.77	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,950.29	100.00%	6,950.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,687.86)	100.00%	(6,687.86)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(645.46)	100.00%	(645.46)	0.00
107	2003 ADULT ED COMPLIANCE	(174.32)	100.00%	(174.32)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,480.73	100.00%	2,480.73	0.00
		\$49,359.69		\$49,359.69	\$0.00
SUBTOTALS		\$1,978,437.44		\$1,804,092.72	\$174,344.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,360.48)				1,577,202.28
	20(5) Adjust: 4.92 FTEs, \$2,548.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,276.00
51a.3	SPECIAL ED HOLD HARMLESS				13,327.73
					1,739,806.01

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$186,472.82	11/14/2003	\$5,138.55	11/20/2003	\$233,908.30
12/19/2003	\$156,186.21	01/20/2004	\$185,748.22	02/20/2004	\$177,471.25
03/19/2004	\$176,660.01	04/20/2004	\$180,160.95	05/14/2004	\$0.00
05/20/2004	\$174,438.20	06/18/2004	\$153,755.87	07/20/2004	\$174,152.34
08/20/2004	\$174,344.72				

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District: 60020 ISD: 04
OFFICE OF THE SUPERINTENDENT
HILLMAN COMMUNITY SCHOOLS
245 THIRD STREET
HILLMAN MI 49746

State Aid Membership	599.01
General ED K-12	580.68
February 2003	575.74
September 2003	581.91
Special ED K-12 Sec 52	17.81
February 2003	19.36
September 2003	17.42
Special ED K-12 Sec 53	0.52
February 2003	0.90
September 2003	0.43
Special ED Costs	193,387.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,335.43

Homestead Tax Value	53,214,849.00
Non-Homestead Tax Value	75,205,120.00

NHS T.V. Per GE	129,512.16
NHS T.V. Per Membership	125,549.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,075.55)	1,243,275.21	100.00%	1,130,137.17	113,138.04
51c SPEC ED HEADLEE OBLIGATION	55,335.37	100.00%	50,299.85	5,035.52
22b DISCRETIONARY PAYMENT	1,372,158.54	100.00%	1,247,292.11	124,866.43
11F NONPLAINTIFF DURANT SETTLEMENT	4,478.30	100.00%	4,478.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	106,558.50	100.00%	96,861.68	9,696.82
31d SCHOOL LUNCH	11,170.98	100.00%	10,154.42	1,016.56
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
53a COURT AND STATE AGENCY PLACED PUPI	11,689.00	100.00%	10,625.30	1,063.70
61a.1 VOCATIONAL EDUCATION	2,663.44	100.00%	2,421.07	242.37
11.3 LEA/PSA PRORATION	(44,326.74)	100.00%	(39,397.61)	(4,929.13)
	\$2,802,602.60		\$2,548,868.69	\$253,733.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,380.11	100.00%	1,380.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.61)	100.00%	(0.61)	0.00
22a	2003 PROP A OBLIGATION	10,339.26	100.00%	10,339.26	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3.72	100.00%	3.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
26	2003 TAXES RECEIVED C.A.V.	(22,245.00)	100.00%	(22,245.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	86.13	100.00%	86.13	0.00
53	2003 COURT/STATE AGENCY PLACED	28.00	100.00%	28.00	0.00
31	2003 AT RISK DEDUCT	10,072.23	100.00%	10,072.23	0.00
		(\$338.74)		(\$338.74)	\$0.00
SUBTOTALS		\$2,802,263.86		\$2,548,529.95	\$253,733.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,368.78)				2,536,863.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,327.00
51a.3	SPECIAL ED HOLD HARMLESS				11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,484.00
					2,670,769.12

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$260,880.47	11/14/2003	\$4,478.30	11/20/2003	\$262,528.01
12/19/2003	\$263,942.16	01/20/2004	\$260,021.30	02/20/2004	\$255,596.12
03/19/2004	\$254,264.87	04/20/2004	\$253,486.41	05/14/2004	\$0.00
05/20/2004	\$258,579.55	06/18/2004	\$243,543.66	07/20/2004	\$231,209.10
08/20/2004	\$253,733.91				

STATE OF MICHIGAN
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District: 61000 ISD: 61 OFFICE OF THE SUPERINTENDENT MUSKEGON I.S.D. 630 HARVEY STREET MUSKEGON MI 49442 Homestead Tax Value 2,187,550,436.00 Non-Homestead Tax Value 1,385,131,376.00	LEA Membership 33,157.64 ISD Membership 160.80 February 2003 151.04 September 2003 163.24 Mills (2002) Special Ed. 2.2997 Voc. Ed. 1.0000 Operating 0.4599 Special ED Costs 6,038,892.00 SE Transportation Costs 3,197,738.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 158.60 FTEs, \$1,087,206.72	1,087,206.72	100.00%	988,270.91	98,935.81
51a SPECIAL EDUCATION	2,892,484.94	100.00%	2,629,268.81	263,216.13
26a RENAISSANCE ZONE	30,453.42	100.00%	27,682.16	2,771.26
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.20 FTEs, \$14,767.80	14,767.80	100.00%	13,423.93	1,343.87
11F NONPLAINTIFF DURANT SETTLEMENT	85,209.60	100.00%	85,209.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.8 CENTER PROGRAM FICA/RETIREMENT	333,680.88	100.00%	303,315.92	30,364.96
51a.1 TUITION DEDUCT-DEAF	(268,123.07)	100.00%	(243,723.87)	(24,399.20)
53a COURT AND STATE AGENCY PLACED PUPI	80,703.00	100.00%	73,359.03	7,343.97
54 SCHOOL FOR DEAF/BLIND	127,136.12	100.00%	115,566.73	11,569.39
56 SPEC. ED. MILLAGE EQUALIZATION	1,880,794.87	100.00%	1,709,653.43	171,141.44
61a.1 VOCATIONAL EDUCATION	290,063.80	100.00%	263,667.99	26,395.81
61a.2 VOC. ED. ADMINISTRATION	4,989.00	100.00%	4,535.00	454.00
62 VOC. ED. MILLAGE EQUALIZATION	1,043,069.92	100.00%	948,159.88	94,910.04
81 INTERMEDIATE DISTRICTS	1,629,963.60	100.00%	1,481,636.91	148,326.69
32j GREAT PARENTS ISD (0-5)	59,107.00	100.00%	53,728.26	5,378.74
99.1 MATH AND SCIENCE	76,959.00	100.00%	69,955.73	7,003.27
11.3 ISD PRORATION	(99,265.76)	100.00%	(88,227.66)	(11,038.10)
	\$9,270,363.63		\$8,436,539.74	\$833,823.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	255,702.41	100.00%	255,702.41	0.00
31d	2003 SCHOOL LUNCH	824.44	100.00%	824.44	0.00
51a.1	2003 TUITION DEDUCT-DEAF	31,929.49	100.00%	31,929.49	0.00
53	2003 COURT/STATE AGENCY PLACED	9,000.60	100.00%	9,000.60	0.00
		\$297,456.94		\$297,456.94	\$0.00
SUBTOTALS		\$9,567,820.57		\$8,733,996.68	\$833,823.89

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$799,056.28	11/14/2003	\$85,209.60	11/20/2003	\$775,554.50
12/19/2003	\$794,460.48	01/20/2004	\$865,270.69	02/20/2004	\$795,225.89
03/19/2004	\$1,191,783.99	04/20/2004	\$864,590.54	05/14/2004	\$0.00
05/20/2004	\$824,890.78	06/18/2004	\$907,170.30	07/20/2004	\$830,783.63
08/20/2004	\$833,823.89				

STATE OF MICHIGAN
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District: 61010 ISD: 61
OFFICE OF THE SUPERINTENDENT
MUSKEGON CITY SCHOOL DISTRICT
349 WEST WEBSTER
MUSKEGON MI 49440

State Aid Membership	6,099.00
General ED K-12	5,329.84
February 2003	5,330.97
September 2003	5,329.56
Special ED K-12 Sec 52	769.16
February 2003	812.89
September 2003	758.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	15,032,702.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,958.00	
20(19) Foundation Adjustment	280.00	1,707,720.
FY 1995 Foundation	5,458.00	

Homestead Tax Value	228,876,375.00
Non-Homestead Tax Value	293,159,642.00

NHS T.V. Per GE	55,003.46
NHS T.V. Per Membership	48,066.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,592.80)	28,011,487.20	100.00%	25,462,441.86	2,549,045.34
51c SPEC ED HEADLEE OBLIGATION	4,301,427.28	100.00%	3,909,997.40	391,429.88
26a RENAISSANCE ZONE	139,504.05	100.00%	126,809.18	12,694.87
22b DISCRETIONARY PAYMENT	7,389,299.77	100.00%	6,716,873.49	672,426.28
11F NONPLAINTIFF DURANT SETTLEMENT	366,661.60	100.00%	366,661.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	96,554.73	100.00%	87,768.25	8,786.48
31A AT RISK	3,089,979.99	100.00%	2,808,791.81	281,188.18
31d SCHOOL LUNCH	97,790.60	100.00%	88,891.66	8,898.94
32d MICH SCHOOL READINESS	712,800.00	100.00%	647,935.20	64,864.80
41 BILINGUAL EDUCATION	19,616.00	100.00%	17,830.94	1,785.06
57.3 ADVANCED & ACC LEARNING	922.00	100.00%	838.10	83.90
61a.1 VOCATIONAL EDUCATION	1,440.37	100.00%	1,309.30	131.07
107.1 ADULT EDUCATION PARTICIPANTS	173,285.00	100.00%	155,439.84	17,845.16
11.3 LEA/PSA PRORATION	(451,326.00)	100.00%	(401,138.55)	(50,187.45)
	\$43,949,442.59		\$39,990,450.08	\$3,958,992.51

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	10,154.70	100.00%	10,154.70	0.00
22b	2001 DISCRETIONARY PAYMENT	28.59	100.00%	28.59	0.00
22a	2002 PROP A OBLIGATION	111,013.19	100.00%	111,013.19	0.00
22b	2002 DISCRETIONARY PAYMENT	35.14	100.00%	35.14	0.00
22a	2003 PROP A OBLIGATION	149,298.32	100.00%	149,298.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(54,071.50)	100.00%	(54,071.50)	0.00
22b	2003 DISCRETIONARY PAYMENT	51,975.55	100.00%	51,975.55	0.00
24	2003 COURT PLACED-ON GROUNDS	(24,515.77)	100.00%	(24,515.77)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,862.65)	100.00%	(3,862.65)	0.00
107	2003 ADULT ED COMPLIANCE	(4,920.28)	100.00%	(4,920.28)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	21,631.78	100.00%	21,631.78	0.00
		\$256,767.07		\$256,767.07	\$0.00
SUBTOTALS		\$44,206,209.66		\$40,247,217.15	\$3,958,992.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,247.94) 20(5) Adjust: 393.89 FTEs, \$-7,710.88				33,292,809.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.85 FTEs, \$3,714.47				5,570,894.55
51a.3	SPECIAL ED HOLD HARMLESS				838,510.05
					39,702,214.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,139,863.95	11/14/2003	\$366,661.60	11/20/2003	\$4,410,346.29
12/19/2003	\$3,633,839.52	01/20/2004	\$3,956,662.14	02/20/2004	\$3,955,083.45
03/19/2004	\$3,915,037.25	04/20/2004	\$3,931,468.11	05/14/2004	\$0.00
05/20/2004	\$4,047,581.51	06/18/2004	\$3,937,577.57	07/20/2004	\$3,953,095.76
08/20/2004	\$3,958,992.51				

STATE OF MICHIGAN
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District: 61020 ISD: 61
OFFICE OF THE SUPERINTENDENT
MUSKEGON HEIGHTS SCHOOL DISTRICT
2603 LEAHY STREET
MUSKEGON HEIGHTS MI 49444

State Aid Membership	2,241.18
General ED K-12	2,011.48
February 2003	1,990.29
September 2003	2,016.78
Special ED K-12 Sec 52	229.70
February 2003	237.98
September 2003	227.63
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,954,714.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,190.00	
20(19) Foundation Adjustment	166.00	372,035.
FY 1995 Foundation	5,689.48	

Homestead Tax Value	37,044,912.00
Non-Homestead Tax Value	66,501,651.00

NHS T.V. Per GE	33,061.06
NHS T.V. Per Membership	29,672.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,155.37)	11,554,112.14	100.00%	10,502,687.94	1,051,424.20
51c SPEC ED HEADLEE OBLIGATION	845,455.95	100.00%	768,519.46	76,936.49
26a RENAISSANCE ZONE	4,420.80	100.00%	4,018.51	402.29
22b DISCRETIONARY PAYMENT	3,044,719.96	100.00%	2,767,650.44	277,069.52
11F NONPLAINTIFF DURANT SETTLEMENT	83,280.75	100.00%	83,280.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,342,114.70	100.00%	1,219,982.26	122,132.44
31d SCHOOL LUNCH	70,152.69	100.00%	63,768.80	6,383.89
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
57.3 ADVANCED & ACC LEARNING	335.00	100.00%	304.52	30.48
107.1 ADULT EDUCATION PARTICIPANTS	99,750.00	100.00%	90,672.75	9,077.25
11.3 LEA/PSA PRORATION	(165,847.32)	100.00%	(147,405.10)	(18,442.22)
31a AT RISK DEDUCT	(122,132.44)	100.00%	0.00	(122,132.44)
	\$17,178,762.23		\$15,737,441.93	\$1,441,320.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,236.40	100.00%	1,236.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.05)	100.00%	(18.05)	0.00
22a	2002 PROP A OBLIGATION	2,399.93	100.00%	2,399.93	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.42)	100.00%	(5.42)	0.00
22a	2003 PROP A OBLIGATION	5,126.01	100.00%	5,126.01	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	21,170.20	100.00%	21,170.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(17,588.45)	100.00%	(17,588.45)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	9,068.01	100.00%	9,068.01	0.00
		\$21,388.63		\$21,388.63	\$0.00
SUBTOTALS		\$17,200,150.86		\$15,758,830.56	\$1,441,320.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,760.90) 20(5) Adjust: 117.24 FTEs, \$-27,878.22				13,571,536.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.80 FTEs, \$-2,273.60				1,687,399.60
51a.3	SPECIAL ED HOLD HARMLESS				185,351.54
					15,444,288.05
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,608,034.83	11/14/2003	\$83,280.75	11/20/2003	\$1,616,765.49
12/19/2003	\$1,466,272.40	01/20/2004	\$1,584,042.73	02/20/2004	\$1,563,605.37
03/19/2004	\$1,558,848.61	04/20/2004	\$1,553,981.32	05/14/2004	\$0.00
05/20/2004	\$1,623,069.39	06/18/2004	\$1,539,198.68	07/20/2004	\$1,561,730.99
08/20/2004	\$1,441,320.30				

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District: 61060 ISD: 61
OFFICE OF THE SUPERINTENDENT
MONA SHORES SCHOOL DISTRICT
3374 MC CRACKEN AVENUE
MUSKEGON MI 49441

State Aid Membership	4,207.25
General ED K-12	4,112.82
February 2003	4,143.12
September 2003	4,105.24
Special ED K-12 Sec 52	94.43
February 2003	87.69
September 2003	96.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,479,992.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,859.45

Homestead Tax Value	481,458,586.00
Non-Homestead Tax Value	241,096,188.00

NHS T.V. Per GE	58,620.65
NHS T.V. Per Membership	57,304.94

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,827.96)	16,105,184.71	100.00%	14,639,612.90	1,465,571.81
51c SPEC ED HEADLEE OBLIGATION	995,757.95	100.00%	905,143.98	90,613.97
26a RENAISSANCE ZONE	1,940.40	100.00%	1,763.82	176.58
22b DISCRETIONARY PAYMENT	7,212,024.88	100.00%	6,555,730.62	656,294.26
11F NONPLAINTIFF DURANT SETTLEMENT	46,205.40	100.00%	46,205.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	359,216.09	100.00%	326,527.43	32,688.66
31d SCHOOL LUNCH	45,943.44	100.00%	41,762.59	4,180.85
57.3 ADVANCED & ACC LEARNING	617.00	100.00%	560.85	56.15
61a.1 VOCATIONAL EDUCATION	59,357.12	100.00%	53,955.62	5,401.50
107.1 ADULT EDUCATION PARTICIPANTS	14,767.11	100.00%	13,261.96	1,505.15
11.3 LEA/PSA PRORATION	(311,336.50)	100.00%	(276,715.88)	(34,620.62)
	\$24,529,677.60		\$22,307,809.29	\$2,221,868.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,740.75	100.00%	13,740.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(32.92)	100.00%	(32.92)	0.00
22a	2002 PROP A OBLIGATION	19,593.37	100.00%	19,593.37	0.00
22b	2002 DISCRETIONARY PAYMENT	25.43	100.00%	25.43	0.00
22a	2003 PROP A OBLIGATION	26,599.25	100.00%	26,599.25	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	61,349.99	100.00%	61,349.99	0.00
22b	2003 DISCRETIONARY PAYMENT	10.37	100.00%	10.37	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,507.13	100.00%	1,507.13	0.00
107	2003 ADULT ED COMPLIANCE	(55.44)	100.00%	(55.44)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	373.83	100.00%	373.83	0.00
		\$123,111.76		\$123,111.76	\$0.00
SUBTOTALS		\$24,652,789.36		\$22,430,921.05	\$2,221,868.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,644.83)				23,317,209.59
	20(5) Adjust: 320.09 FTEs, \$101,039.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				636,858.96
	20(5) Adjust: 12.30 FTEs, \$4,177.96				
51a	SPECIAL EDUCATION				358,898.99
					24,312,967.54

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,259,964.83	11/14/2003	\$46,205.40	11/20/2003	\$2,319,901.06
12/19/2003	\$2,104,301.08	01/20/2004	\$2,245,582.19	02/20/2004	\$2,211,761.77
03/19/2004	\$2,202,835.98	04/20/2004	\$2,304,007.95	05/14/2004	\$0.00
05/20/2004	\$2,220,168.33	06/18/2004	\$2,296,949.95	07/20/2004	\$2,219,242.51
08/20/2004	\$2,221,868.31				

STATE OF MICHIGAN
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District: 61065 ISD: 61
OFFICE OF THE SUPERINTENDENT
OAKRIDGE PUBLIC SCHOOLS
481 SOUTH WOLF LAKE ROAD
MUSKEGON MI 49442

State Aid Membership	1,996.48
General ED K-12	1,911.56
February 2003	1,931.73
September 2003	1,906.52
Special ED K-12 Sec 52	84.92
February 2003	73.18
September 2003	87.85
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,549,963.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,591.65

Homestead Tax Value	91,102,263.00
Non-Homestead Tax Value	45,378,185.00

NHS T.V. Per GE	23,738.82
NHS T.V. Per Membership	22,729.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,182.53)	8,350,337.49	100.00%	7,590,456.78	759,880.71
51c SPEC ED HEADLEE OBLIGATION	443,503.31	100.00%	403,144.51	40,358.80
22b DISCRETIONARY PAYMENT	3,840,274.93	100.00%	3,490,809.91	349,465.02
11F NONPLAINTIFF DURANT SETTLEMENT	25,838.30	100.00%	25,838.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	369,938.96	100.00%	336,274.51	33,664.45
31d SCHOOL LUNCH	26,041.63	100.00%	23,671.84	2,369.79
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
57.3 ADVANCED & ACC LEARNING	288.00	100.00%	261.79	26.21
61a.1 VOCATIONAL EDUCATION	1,223.30	100.00%	1,111.98	111.32
107.1 ADULT EDUCATION PARTICIPANTS	9,966.03	100.00%	8,789.97	1,176.06
11.3 LEA/PSA PRORATION	(147,739.52)	100.00%	(131,310.89)	(16,428.63)
	\$13,078,072.43		\$11,893,034.30	\$1,185,038.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	436.36	100.00%	436.36	0.00
22b	2001 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2002 PROP A OBLIGATION	8,154.85	100.00%	8,154.85	0.00
22b	2002 DISCRETIONARY PAYMENT	5.84	100.00%	5.84	0.00
22a	2003 PROP A OBLIGATION	13,153.17	100.00%	13,153.17	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	55,143.08	100.00%	55,143.08	0.00
22b	2003 DISCRETIONARY PAYMENT	(53,045.01)	100.00%	(53,045.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(99.07)	100.00%	(99.07)	0.00
107	2003 ADULT ED COMPLIANCE	(1,291.05)	100.00%	(1,291.05)	0.00
		\$22,460.80		\$22,460.80	\$0.00
SUBTOTALS		\$13,100,533.23		\$11,915,495.10	\$1,185,038.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,272.70) 20(5) Adjust: 2.66 FTEs, \$733.77				11,991,376.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, \$129.27				569,093.27
51a.3	SPECIAL ED HOLD HARMLESS				73,646.28
					12,634,115.73

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,189,734.69	11/14/2003	\$25,838.30	11/20/2003	\$1,211,496.71
12/19/2003	\$1,169,865.17	01/20/2004	\$1,202,176.88	02/20/2004	\$1,185,539.98
03/19/2004	\$1,181,301.41	04/20/2004	\$1,186,588.10	05/14/2004	\$0.00
05/20/2004	\$1,194,018.63	06/18/2004	\$1,185,498.41	07/20/2004	\$1,183,436.82
08/20/2004	\$1,185,038.13				

STATE OF MICHIGAN
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District: 61080 ISD: 61
OFFICE OF THE SUPERINTENDENT
FRUITPORT COMMUNITY SCHOOLS
3255 PONTALUNA RD
FRUITPORT MI 49415

State Aid Membership	3,280.32
General ED K-12	3,046.76
February 2003	3,029.53
September 2003	3,051.07
Special ED K-12 Sec 52	233.56
February 2003	241.36
September 2003	231.61
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,733,134.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,092.77

Homestead Tax Value	268,922,188.00
Non-Homestead Tax Value	129,329,540.00

NHS T.V. Per GE	42,448.22
NHS T.V. Per Membership	39,425.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,383.10)	14,377,970.59	100.00%	13,069,575.27	1,308,395.32
51c SPEC ED HEADLEE OBLIGATION	1,354,329.50	100.00%	1,231,085.52	123,243.98
22b DISCRETIONARY PAYMENT	4,204,002.10	100.00%	3,821,437.91	382,564.19
11F NONPLAINTIFF DURANT SETTLEMENT	67,004.05	100.00%	67,004.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	460,413.16	100.00%	418,515.56	41,897.60
31d SCHOOL LUNCH	33,383.41	100.00%	30,345.52	3,037.89
32d MICH SCHOOL READINESS	221,100.00	100.00%	200,979.90	20,120.10
57.3 ADVANCED & ACC LEARNING	482.00	100.00%	438.14	43.86
61a.1 VOCATIONAL EDUCATION	46,043.93	100.00%	41,853.93	4,190.00
107.1 ADULT EDUCATION PARTICIPANTS	34,070.78	100.00%	30,359.99	3,710.79
11.3 LEA/PSA PRORATION	(242,743.68)	100.00%	(215,750.58)	(26,993.10)
	\$20,556,055.84		\$18,695,845.21	\$1,860,210.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,425.55	100.00%	2,425.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.24)	100.00%	(5.24)	0.00
22a	2002 PROP A OBLIGATION	11,455.43	100.00%	11,455.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
22a	2003 PROP A OBLIGATION	17,849.59	100.00%	17,849.59	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	52,570.71	100.00%	52,570.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(50,580.45)	100.00%	(50,580.45)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(373.88)	100.00%	(373.88)	0.00
107	2003 ADULT ED COMPLIANCE	(4,195.20)	100.00%	(4,195.20)	0.00
		\$29,134.80		\$29,134.80	\$0.00
SUBTOTALS		\$20,585,190.64		\$18,724,980.01	\$1,860,210.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,935.93) 20(5) Adjust: 173.87 FTEs, \$42,797.10				18,128,151.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.14 FTEs, \$7,941.41				1,572,793.41
51a.3	SPECIAL ED HOLD HARMLESS				235,357.59
					19,936,302.19

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,886,244.48	11/14/2003	\$67,004.05	11/20/2003	\$1,917,956.86
12/19/2003	\$1,766,013.71	01/20/2004	\$1,876,221.52	02/20/2004	\$1,850,356.53
03/19/2004	\$1,845,387.46	04/20/2004	\$1,843,106.87	05/14/2004	\$0.00
05/20/2004	\$1,886,012.33	06/18/2004	\$1,929,185.84	07/20/2004	\$1,857,490.36
08/20/2004	\$1,860,210.63				

STATE OF MICHIGAN
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District: 61120 ISD: 61
OFFICE OF THE SUPERINTENDENT
HOLTON PUBLIC SCHOOLS
BOX 158
HOLTON MI 49425

State Aid Membership	1,164.88
General ED K-12	1,065.76
February 2003	1,045.90
September 2003	1,070.72
Special ED K-12 Sec 52	99.12
February 2003	100.10
September 2003	98.88
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,314,908.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,258.96

Homestead Tax Value	82,305,759.00
Non-Homestead Tax Value	28,627,463.00

NHS T.V. Per GE	26,861.08
NHS T.V. Per Membership	24,575.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,816.60)	4,445,881.01	100.00%	4,041,305.84	404,575.17
51c SPEC ED HEADLEE OBLIGATION	376,245.15	100.00%	342,006.84	34,238.31
22b DISCRETIONARY PAYMENT	2,515,461.11	100.00%	2,286,554.15	228,906.96
11F NONPLAINTIFF DURANT SETTLEMENT	20,235.15	100.00%	20,235.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	302,250.85	100.00%	274,746.02	27,504.83
31d SCHOOL LUNCH	19,318.96	100.00%	17,560.93	1,758.03
32d MICH SCHOOL READINESS	151,800.00	100.00%	137,986.20	13,813.80
57.3 ADVANCED & ACC LEARNING	167.00	100.00%	151.80	15.20
11.3 LEA/PSA PRORATION	(86,201.12)	100.00%	(76,615.56)	(9,585.56)
	\$7,745,158.11		\$7,043,931.37	\$701,226.74

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,164.26	100.00%	3,164.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
22a	2002 PROP A OBLIGATION	5,431.22	100.00%	5,431.22	0.00
22b	2002 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
22a	2003 PROP A OBLIGATION	15,877.32	100.00%	15,877.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	27,164.80	100.00%	27,164.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(26,126.83)	100.00%	(26,126.83)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,463.51	100.00%	2,463.51	0.00
		\$27,974.24		\$27,974.24	\$0.00
SUBTOTALS		\$7,773,132.35		\$7,071,905.61	\$701,226.74
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,216.50) 20(5) Adjust: 2.18 FTEs, \$562.44				6,625,859.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.02 FTEs, \$263.16				664,367.16
51a.3	SPECIAL ED HOLD HARMLESS				47,360.63
					7,337,587.27
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$699,652.72	11/14/2003	\$20,235.15	11/20/2003	\$724,134.41
12/19/2003	\$699,359.72	01/20/2004	\$711,634.09	02/20/2004	\$701,021.81
03/19/2004	\$699,576.47	04/20/2004	\$698,442.26	05/14/2004	\$0.00
05/20/2004	\$711,992.99	06/18/2004	\$705,401.76	07/20/2004	\$700,454.23
08/20/2004	\$701,226.74				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 61180 ISD: 61
OFFICE OF THE SUPERINTENDENT
MONTAGUE AREA PUBLIC SCHOOLS
4900 STANTON BLVD.
MONTAGUE MI 49437

State Aid Membership	1,486.79
General ED K-12	1,416.52
February 2003	1,413.66
September 2003	1,417.24
Special ED K-12 Sec 52	70.27
February 2003	76.61
September 2003	68.68
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,328,501.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,606.65

Homestead Tax Value	132,605,272.00
Non-Homestead Tax Value	104,068,683.00

NHS T.V. Per GE	73,467.85
NHS T.V. Per Membership	69,995.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,346.73)	4,975,884.70	100.00%	4,523,079.19	452,805.51
51c SPEC ED HEADLEE OBLIGATION	380,134.62	100.00%	345,542.37	34,592.25
22b DISCRETIONARY PAYMENT	2,788,501.40	100.00%	2,534,747.77	253,753.63
11F NONPLAINTIFF DURANT SETTLEMENT	17,698.70	100.00%	17,698.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	319,675.51	100.00%	290,585.04	29,090.47
31d SCHOOL LUNCH	20,510.16	100.00%	18,643.74	1,866.42
57.3 ADVANCED & ACC LEARNING	224.00	100.00%	203.62	20.38
61a.1 VOCATIONAL EDUCATION	8,758.73	100.00%	7,961.69	797.04
11.3 LEA/PSA PRORATION	(110,022.46)	100.00%	(97,787.96)	(12,234.50)
	\$8,401,365.36		\$7,640,674.16	\$760,691.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	12,154.55	100.00%	12,154.55	0.00
22a	2001 PROP A OBLIGATION	4,332.57	100.00%	4,332.57	0.00
22b	2001 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
22a	2002 PROP A OBLIGATION	24,360.74	100.00%	24,360.74	0.00
22b	2002 DISCRETIONARY PAYMENT	3.73	100.00%	3.73	0.00
22a	2003 PROP A OBLIGATION	6,863.86	100.00%	6,863.86	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,334.19	100.00%	5,334.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,136.77)	100.00%	(5,136.77)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	624.29	100.00%	624.29	0.00
		\$48,541.73		\$48,541.73	\$0.00
SUBTOTALS		\$8,449,907.09		\$7,689,215.89	\$760,691.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,377.58) 20(5) Adjust: 0.13 FTEs, \$28.22				7,617,477.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				470,809.00
51a.3	SPECIAL ED HOLD HARMLESS				56,233.88
					8,144,520.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$796,982.05	11/14/2003	\$17,698.70	11/20/2003	\$844,697.43
12/19/2003	\$682,262.06	01/20/2004	\$775,034.56	02/20/2004	\$760,831.95
03/19/2004	\$757,678.67	04/20/2004	\$754,162.46	05/14/2004	\$0.00
05/20/2004	\$767,281.66	06/18/2004	\$772,733.48	07/20/2004	\$759,852.87
08/20/2004	\$760,691.20				

STATE OF MICHIGAN
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District: 61190 ISD: 61
OFFICE OF THE SUPERINTENDENT
ORCHARD VIEW SCHOOLS
2310 MARQUETTE AVENUE
MUSKEGON MI 49442

State Aid Membership	2,792.43
General ED K-12	2,687.57
February 2003	2,645.22
September 2003	2,698.16
Special ED K-12 Sec 52	104.86
February 2003	108.17
September 2003	104.03
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,267,613.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,839.00	
20(19) Foundation Adjustment	61.00	170,338.
FY 1995 Foundation	5,338.58	

Homestead Tax Value	122,145,845.00
Non-Homestead Tax Value	156,554,790.00

NHS T.V. Per GE	58,251.43
NHS T.V. Per Membership	56,064.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,329.43)	12,089,630.21	100.00%	10,989,473.86	1,100,156.35
51c SPEC ED HEADLEE OBLIGATION	648,850.25	100.00%	589,804.88	59,045.37
22b DISCRETIONARY PAYMENT	3,836,550.80	100.00%	3,487,424.68	349,126.12
11F NONPLAINTIFF DURANT SETTLEMENT	41,760.55	100.00%	41,760.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	713,281.48	100.00%	648,372.87	64,908.61
31d SCHOOL LUNCH	42,259.91	100.00%	38,414.26	3,845.65
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
57.3 ADVANCED & ACC LEARNING	411.00	100.00%	373.60	37.40
61a.1 VOCATIONAL EDUCATION	10,294.68	100.00%	9,357.86	936.82
107.1 ADULT EDUCATION PARTICIPANTS	166,281.06	100.00%	150,208.31	16,072.75
11.3 LEA/PSA PRORATION	(206,639.82)	100.00%	(183,661.47)	(22,978.35)
	\$17,659,480.12		\$16,059,500.60	\$1,599,979.52

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,187.25	100.00%	1,187.25	0.00
22b	2001 DISCRETIONARY PAYMENT	8.09	100.00%	8.09	0.00
22a	2002 PROP A OBLIGATION	18,656.53	100.00%	18,656.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(31.35)	100.00%	(31.35)	0.00
22a	2003 PROP A OBLIGATION	3,724.09	100.00%	3,724.09	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	66,582.02	100.00%	66,582.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(64,068.48)	100.00%	(64,068.48)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,160.53	100.00%	2,160.53	0.00
107	2003 ADULT ED COMPLIANCE	(2,901.36)	100.00%	(2,901.36)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	3,073.28	100.00%	3,073.28	0.00
		\$28,390.60		\$28,390.60	\$0.00
SUBTOTALS		\$17,687,870.72		\$16,087,891.20	\$1,599,979.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,851.47)				15,746,794.99
	20(5) Adjust: 216.92 FTEs, \$20,559.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				723,985.72
	20(5) Adjust: 6.14 FTEs, \$451.72				
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					16,575,031.26

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,629,366.39	11/14/2003	\$41,760.55	11/20/2003	\$1,652,902.28
12/19/2003	\$1,528,252.03	01/20/2004	\$1,626,435.04	02/20/2004	\$1,599,566.08
03/19/2004	\$1,593,659.94	04/20/2004	\$1,593,233.93	05/14/2004	\$0.00
05/20/2004	\$1,622,262.88	06/18/2004	\$1,603,269.60	07/20/2004	\$1,597,182.48
08/20/2004	\$1,599,979.52				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 61210 ISD: 61
OFFICE OF THE SUPERINTENDENT
RAVENNA PUBLIC SCHOOLS
12335 STAFFORD ST
RAVENNA MI 49451

State Aid Membership	1,192.80
General ED K-12	1,167.62
February 2003	1,150.78
September 2003	1,171.83
Special ED K-12 Sec 52	25.18
February 2003	24.38
September 2003	25.38
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	866,118.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,002.17

Homestead Tax Value	102,761,095.00
Non-Homestead Tax Value	26,200,307.00

NHS T.V. Per GE	22,439.07
NHS T.V. Per Membership	21,965.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,606.79)	5,494,979.11	100.00%	4,994,936.01	500,043.10
51c SPEC ED HEADLEE OBLIGATION	247,829.27	100.00%	225,276.81	22,552.46
22b DISCRETIONARY PAYMENT	1,856,983.40	100.00%	1,687,997.91	168,985.49
11F NONPLAINTIFF DURANT SETTLEMENT	14,486.55	100.00%	14,486.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	156,821.95	100.00%	142,551.15	14,270.80
31d SCHOOL LUNCH	20,360.74	100.00%	18,507.91	1,852.83
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3 ADVANCED & ACC LEARNING	173.00	100.00%	157.26	15.74
61a.1 VOCATIONAL EDUCATION	12,214.93	100.00%	11,103.37	1,111.56
11.3 LEA/PSA PRORATION	(88,267.20)	100.00%	(78,451.89)	(9,815.31)
	\$7,735,381.75		\$7,034,563.28	\$700,818.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	664.18	100.00%	664.18	0.00
22b	2001 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2002 PROP A OBLIGATION	7,306.54	100.00%	7,306.54	0.00
22b	2002 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
22a	2003 PROP A OBLIGATION	7,362.63	100.00%	7,362.63	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	39,656.44	100.00%	39,656.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.04)	100.00%	(13.04)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,306.18)	100.00%	(3,306.18)	0.00
		\$51,673.64		\$51,673.64	\$0.00
SUBTOTALS		\$7,787,055.39		\$7,086,236.92	\$700,818.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,296.10) 20(5) Adjust: 1.57 FTEs, \$510.23				7,351,962.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$4.17				168,710.17
51a	SPECIAL EDUCATION				79,119.10
					7,599,791.78
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$700,919.98	11/14/2003	\$14,486.55	11/20/2003	\$716,243.39
12/19/2003	\$685,028.04	01/20/2004	\$709,621.86	02/20/2004	\$697,532.22
03/19/2004	\$694,999.64	04/20/2004	\$694,896.18	05/14/2004	\$0.00
05/20/2004	\$764,681.30	06/18/2004	\$707,781.39	07/20/2004	\$700,046.37
08/20/2004	\$700,818.47				

STATE OF MICHIGAN
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District: 61220 ISD: 61
OFFICE OF THE SUPERINTENDENT
REETHS PUFFER SCHOOLS
991 WEST GILES RD
MUSKEGON MI 49445

State Aid Membership	4,358.96
General ED K-12	4,118.34
February 2003	4,212.53
September 2003	4,094.79
Special ED K-12 Sec 52	240.62
February 2003	239.17
September 2003	240.98
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,211,852.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,738.34

Homestead Tax Value	343,183,085.00
Non-Homestead Tax Value	150,443,225.00

NHS T.V. Per GE	36,530.06
NHS T.V. Per Membership	34,513.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,117.10)	17,946,274.22	100.00%	16,313,163.27	1,633,110.95
51c SPEC ED HEADLEE OBLIGATION	1,491,308.91	100.00%	1,355,599.80	135,709.11
22b DISCRETIONARY PAYMENT	7,336,835.39	100.00%	6,669,183.37	667,652.02
11F NONPLAINTIFF DURANT SETTLEMENT	68,131.45	100.00%	68,131.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	547,536.47	100.00%	497,710.65	49,825.82
31d SCHOOL LUNCH	55,305.19	100.00%	50,272.42	5,032.77
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	657.00	100.00%	597.21	59.79
61a.1 VOCATIONAL EDUCATION	6,500.39	100.00%	5,908.85	591.54
11.3 LEA/PSA PRORATION	(322,563.04)	100.00%	(286,694.03)	(35,869.01)
	\$27,235,585.98		\$24,769,863.39	\$2,465,722.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,427.64	100.00%	2,427.64	0.00
22b	2001 DISCRETIONARY PAYMENT	30.76	100.00%	30.76	0.00
22a	2002 PROP A OBLIGATION	11,770.95	100.00%	11,770.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.94)	100.00%	(14.94)	0.00
22a	2003 PROP A OBLIGATION	22,230.21	100.00%	22,230.21	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	8,948.97	100.00%	8,948.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(8,621.18)	100.00%	(8,621.18)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,623.69	100.00%	6,623.69	0.00
		\$43,396.10		\$43,396.10	\$0.00
SUBTOTALS		\$27,278,982.08		\$24,813,259.49	\$2,465,722.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,042.46) 20(5) Adjust: 56.75 FTEs, \$12,873.13				24,897,777.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.30 FTEs, \$609.32				1,612,763.32
51a.3	SPECIAL ED HOLD HARMLESS				263,877.35
					26,774,418.52
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,576,418.42	11/14/2003	\$68,131.45	11/20/2003	\$2,612,851.82
12/19/2003	\$2,226,240.48	01/20/2004	\$2,505,962.01	02/20/2004	\$2,465,447.40
03/19/2004	\$2,456,546.79	04/20/2004	\$2,452,416.96	05/14/2004	\$0.00
05/20/2004	\$2,481,731.74	06/18/2004	\$2,504,506.58	07/20/2004	\$2,463,005.84
08/20/2004	\$2,465,722.59				

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

District: 61230 ISD: 61
 OFFICE OF THE SUPERINTENDENT
 NORTH MUSKEGON PUBLIC SCHOOLS
 1600 MILLS AVENUE
 NORTH MUSKEGON MI 49445

FY 2004 Foundation	6,825.00
FY 1995 Foundation	5,324.02

Homestead Tax Value 93,528,086.00
 Non-Homestead Tax Value 26,464,275.00

NHS T.V. Per GE 29,838.74
 NHS T.V. Per Membership 29,100.17

State Aid Membership 909.42
 General ED K-12 886.91
 February 2003 890.09
 September 2003 886.11
 Special ED K-12 Sec 52 22.51
 February 2003 25.49
 September 2003 21.76
 Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
 Special ED Costs 645,994.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,800.22)	4,365,416.07	100.00%	3,968,163.21	397,252.86
51c	SPEC ED HEADLEE OBLIGATION	184,843.43	100.00%	168,022.68	16,820.75
22b	DISCRETIONARY PAYMENT	1,199,026.13	100.00%	1,089,914.75	109,111.38
11F	NONPLAINTIFF DURANT SETTLEMENT	5,221.40	100.00%	5,221.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	36,965.93	100.00%	33,602.03	3,363.90
31d	SCHOOL LUNCH	8,934.68	100.00%	8,121.62	813.06
57.3	ADVANCED & ACC LEARNING	133.00	100.00%	120.90	12.10
11.3	LEA/PSA PRORATION	(67,297.08)	100.00%	(59,813.64)	(7,483.44)
		\$5,733,243.56		\$5,213,352.95	\$519,890.61

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,137.55	100.00%	1,137.55	0.00
22b	2001 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2002 PROP A OBLIGATION	5,104.42	100.00%	5,104.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.84)	100.00%	(6.84)	0.00
22a	2003 PROP A OBLIGATION	2,793.26	100.00%	2,793.26	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(9,981.07)	100.00%	(9,981.07)	0.00
22b	2003 DISCRETIONARY PAYMENT	9,598.36	100.00%	9,598.36	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,789.09)	100.00%	(1,789.09)	0.00
		\$6,860.99		\$6,860.99	\$0.00
SUBTOTALS		\$5,740,104.55		\$5,220,213.94	\$519,890.61
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,287.90) 20(5) Adjust: 209.50 FTEs, \$-12,359.19				5,564,442.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.86 FTEs, \$258.96				153,889.71
51a	SPECIAL EDUCATION				30,953.72
					5,749,285.63
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$529,094.60	11/14/2003	\$5,221.40	11/20/2003	\$538,122.75
12/19/2003	\$496,858.42	01/20/2004	\$527,779.69	02/20/2004	\$519,494.32
03/19/2004	\$517,564.04	04/20/2004	\$517,312.92	05/14/2004	\$0.00
05/20/2004	\$509,429.64	06/18/2004	\$540,018.35	07/20/2004	\$519,317.81
08/20/2004	\$519,890.61				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 61240 ISD: 61
OFFICE OF THE SUPERINTENDENT
WHITEHALL SCHOOL DISTRICT
SLOCUM STREET
WHITEHALL MI 49461

State Aid Membership	2,220.30
General ED K-12	2,130.67
February 2003	2,120.58
September 2003	2,133.19
Special ED K-12 Sec 52	89.63
February 2003	101.04
September 2003	86.78
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,014,287.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,892.45

Homestead Tax Value	203,616,970.00
Non-Homestead Tax Value	117,307,427.00

NHS T.V. Per GE	55,056.59
NHS T.V. Per Membership	52,834.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,941.44)	8,751,179.23	100.00%	7,954,821.92	796,357.31
51c SPEC ED HEADLEE OBLIGATION	576,364.05	100.00%	523,914.92	52,449.13
22b DISCRETIONARY PAYMENT	3,517,725.04	100.00%	3,197,612.06	320,112.98
11F NONPLAINTIFF DURANT SETTLEMENT	28,326.35	100.00%	28,326.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	368,598.60	100.00%	335,056.13	33,542.47
31d SCHOOL LUNCH	22,979.33	100.00%	20,888.21	2,091.12
32d MICH SCHOOL READINESS	204,600.00	100.00%	149,985.00	54,615.00
57.3 ADVANCED & ACC LEARNING	323.00	100.00%	293.61	29.39
61a.1 VOCATIONAL EDUCATION	31,838.39	100.00%	28,941.10	2,897.29
107.1 ADULT EDUCATION PARTICIPANTS	39,779.48	100.00%	35,700.86	4,078.62
11.3 LEA/PSA PRORATION	(164,302.20)	100.00%	(146,031.80)	(18,270.40)
	\$13,377,411.27		\$12,129,508.36	\$1,247,902.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,239.85	100.00%	1,239.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.63)	100.00%	(15.63)	0.00
22a	2002 PROP A OBLIGATION	5,417.66	100.00%	5,417.66	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.75)	100.00%	(2.75)	0.00
26	2002 TAXES RECEIVED C.A.V.	(337,970.00)	100.00%	(337,970.00)	0.00
22a	2003 PROP A OBLIGATION	21,279.35	100.00%	21,279.35	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	51,516.00	100.00%	51,516.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(49,554.21)	100.00%	(49,554.21)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,002.77)	100.00%	(2,002.77)	0.00
107	2003 ADULT ED COMPLIANCE	(481.65)	100.00%	(481.65)	0.00
		(\$310,574.15)		(\$310,574.15)	\$0.00
SUBTOTALS		\$13,066,837.12		\$11,818,934.21	\$1,247,902.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,708.98)				12,166,572.90
	20(5) Adjust: 9.02 FTEs, \$2,620.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				600,574.90
	20(5) Adjust: 0.11 FTEs, \$53.90				
51a.3	SPECIAL ED HOLD HARMLESS				78,120.52
					12,845,268.32

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$881,965.31	11/14/2003	\$28,326.35	11/20/2003	\$1,247,864.05
12/19/2003	\$1,166,154.11	01/20/2004	\$1,222,819.91	02/20/2004	\$1,204,371.50
03/19/2004	\$1,199,658.27	04/20/2004	\$1,199,462.28	05/14/2004	\$0.00
05/20/2004	\$1,211,864.31	06/18/2004	\$1,249,980.72	07/20/2004	\$1,206,467.40
08/20/2004	\$1,247,902.91				

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District: 61901 ISD: 61

OFFICE OF THE SUPERINTENDENT
TRI VALLEY ACADEMY
2140 VALLEY
MUSKEGON MI 49444

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	310.20
General ED K-12	304.15
February 2003	279.09
September 2003	310.42
Special ED K-12 Sec 52	6.05
February 2003	3.91
September 2003	6.58
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	158,800.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,438.71	100.00%	41,303.79	4,134.92
22b	DISCRETIONARY PAYMENT	435,978.40	100.00%	396,304.37	39,674.03
11(3)	PSA PROTECTED DISCRETIONARY	1,693,071.60	100.00%	1,539,002.08	154,069.52
31A	AT RISK	178,988.54	100.00%	162,700.58	16,287.96
57.3	ADVANCED & ACC LEARNING	44.00	100.00%	40.00	4.00
11.3	LEA/PSA PRORATION	(22,954.80)	100.00%	(20,402.23)	(2,552.57)
		\$2,330,566.45		\$2,118,948.59	\$211,617.86

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	715.63	100.00%	715.63	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,500.83	100.00%	4,500.83	0.00
		\$5,216.46		\$5,216.46	\$0.00
SUBTOTALS		\$2,335,782.91		\$2,124,165.05	\$211,617.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,129,050.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,350.00
51a	SPECIAL EDUCATION				3,088.71
					2,174,488.71

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$215,726.98	11/20/2003	\$215,727.00	12/19/2003	\$201,983.95
01/20/2004	\$214,354.25	02/20/2004	\$211,535.55	03/19/2004	\$211,984.01
04/20/2004	\$214,442.78	05/20/2004	\$222,898.98	06/18/2004	\$204,126.75
07/20/2004	\$211,384.80	08/20/2004	\$211,617.86		

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District: 61902 ISD: 61

OFFICE OF THE SUPERINTENDENT
TIMBERLAND ACADEMY
2574 MCLAUGHLIN
MUSKEGON MI 49442

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	575.66
General ED K-12	555.87
February 2003	453.30
September 2003	574.94
Special ED K-12 Sec 52	19.79
February 2003	18.70
September 2003	20.06
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	280,143.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,159.56	100.00%	72,865.04	7,294.52
22b	DISCRETIONARY PAYMENT	807,508.16	100.00%	734,024.92	73,483.24
11(3)	PSA PROTECTED DISCRETIONARY	3,141,952.28	100.00%	2,856,034.62	285,917.66
31A	AT RISK	214,222.50	100.00%	194,728.25	19,494.25
11.3	LEA/PSA PRORATION	(42,598.84)	100.00%	(37,861.85)	(4,736.99)
		\$4,201,243.66		\$3,819,790.98	\$381,452.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	25,159.83	100.00%	25,159.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(24,206.72)	100.00%	(24,206.72)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,747.04	100.00%	4,747.04	0.00
167	2003 IMMUNIZATION DEDUCT	15,955.56	100.00%	15,955.56	0.00
		\$21,655.71		\$21,655.71	\$0.00
SUBTOTALS		\$4,222,899.37		\$3,841,446.69	\$381,452.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,891,090.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,530.00
					4,029,620.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$392,636.09	11/20/2003	\$376,680.51	12/19/2003	\$383,107.78
01/20/2004	\$384,745.88	02/20/2004	\$404,828.41	03/19/2004	\$384,256.95
04/20/2004	\$367,630.87	05/20/2004	\$392,345.73	06/18/2004	\$374,181.93
07/20/2004	\$381,032.54	08/20/2004	\$381,452.68		

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District: 61903 ISD: 61

OFFICE OF THE SUPERINTENDENT
MUSKEGON TECHNICAL ACADEMY
2900 EAST APPLE
MUSKEGON MI 49442

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	229.46
General ED K-12	228.31
February 2003	188.49
September 2003	231.94
Special ED K-12 Sec 52	1.15
February 2003	1.51
September 2003	1.06
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	75,001.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,460.64	100.00%	19,507.72	1,952.92
22b	DISCRETIONARY PAYMENT	345,777.32	100.00%	314,311.58	31,465.74
11(3)	PSA PROTECTED DISCRETIONARY	1,252,392.68	100.00%	1,138,424.95	113,967.73
31A	AT RISK	73,286.64	100.00%	66,617.56	6,669.08
57.3	ADVANCED & ACC LEARNING	28.00	100.00%	25.45	2.55
11.3	LEA/PSA PRORATION	(16,980.04)	100.00%	(15,091.86)	(1,888.18)
		\$1,675,965.24		\$1,523,795.40	\$152,169.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	1,059.57	100.00%	1,059.57	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,535.76	100.00%	1,535.76	0.00
		\$2,595.33		\$2,595.33	\$0.00
SUBTOTALS		\$1,678,560.57		\$1,526,390.73	\$152,169.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,598,170.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,050.00
51a	SPECIAL EDUCATION				13,410.64
					1,619,630.64

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$152,397.89	11/20/2003	\$152,397.87	12/19/2003	\$143,580.77
01/20/2004	\$151,794.03	02/20/2004	\$161,706.81	03/19/2004	\$153,278.97
04/20/2004	\$148,189.18	05/20/2004	\$161,188.89	06/18/2004	\$149,854.08
07/20/2004	\$152,002.24	08/20/2004	\$152,169.84		

STATE OF MICHIGAN
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District: 61904 ISD: 61

OFFICE OF THE SUPERINTENDENT
 THREE OAKS PUBLIC SCHOOL ACADEMY
 1212 KINGSLEY
 MUSKEGON MI 49442

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,892.45

State Aid Membership	92.51
General ED K-12	92.29
February 2004	96.57
September 2003	88.00
Special ED K-12 Sec 52	0.22
February 2004	0.43
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	167,216.45	100.00%	151,999.75	15,216.70
11(3)	PSA PROTECTED DISCRETIONARY	452,600.55	100.00%	411,413.90	41,186.65
11.3	LEA/PSA PRORATION	(6,845.74)	100.00%	(6,084.49)	(761.25)
		\$612,971.26		\$557,329.16	\$55,642.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$612,971.26		\$557,329.16	\$55,642.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				618,343.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,474.00
					619,817.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$54,203.67	11/20/2003	\$54,203.67	12/19/2003	\$50,460.33
01/20/2004	\$53,868.39	02/20/2004	\$53,066.69	03/19/2004	\$52,871.16
04/20/2004	\$52,871.15	05/20/2004	\$74,622.49	06/18/2004	\$55,580.81
07/20/2004	\$55,580.80	08/20/2004	\$55,642.10		

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District: 62000 ISD: 62

OFFICE OF THE SUPERINTENDENT
 NEWAYGO COUNTY R.E.S.A.
 4747 WEST 48TH STREET
 FREMONT MI 49412

Homestead Tax Value 614,020,923.00
 Non-Homestead Tax Value 323,910,402.00

LEA Membership 9,896.13
 ISD Membership 90.65
 February 2003 117.80
 September 2003 83.86
 Mills (2002)
 Special Ed. 2.8479
 Voc. Ed. 2.8309
 Operating 0.1413
 Special ED Costs 3,502,696.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 90.65 FTEs, \$607,355.00	607,355.00	100.00%	552,085.70	55,269.30
51a	SPECIAL EDUCATION	394,899.43	100.00%	358,963.58	35,935.85
11F	NONPLAINTIFF DURANT SETTLEMENT	100,123.15	100.00%	100,123.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
32d	MICH SCHOOL READINESS	587,400.00	100.00%	533,946.60	53,453.40
57.1	ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3	ADVANCED & ACC LEARNING	1,461.00	100.00%	1,328.05	132.95
51a.8	CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00%	15,621.44	1,563.86
56	SPEC. ED. MILLAGE EQUALIZATION	964,887.62	100.00%	877,088.43	87,799.19
61a.1	VOCATIONAL EDUCATION	188,959.32	100.00%	171,764.02	17,195.30
61a.2	VOC. ED. ADMINISTRATION	15,843.00	100.00%	14,401.29	1,441.71
62	VOC. ED. MILLAGE EQUALIZATION	1,172,448.38	100.00%	1,065,766.06	106,682.32
81	INTERMEDIATE DISTRICTS	760,380.83	100.00%	691,186.17	69,194.66
32j	GREAT PARENTS ISD (0-5)	27,574.00	100.00%	25,064.77	2,509.23
11.3	ISD PRORATION	(76,518.64)	100.00%	(68,010.05)	(8,508.59)
		<u>\$4,763,161.18</u>		<u>\$4,340,386.19</u>	<u>\$422,774.99</u>

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	17,977.48	100.00%	17,977.48	0.00
		\$17,977.48		\$17,977.48	\$0.00
SUBTOTALS		\$4,781,138.66		\$4,358,363.67	\$422,774.99

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$427,810.15	11/14/2003	\$100,123.15	11/20/2003	\$427,841.91
12/19/2003	\$406,022.34	01/20/2004	\$427,167.87	02/20/2004	\$419,193.05
03/19/2004	\$451,971.86	04/20/2004	\$438,067.68	05/14/2004	\$0.00
05/20/2004	\$424,384.90	06/18/2004	\$415,179.59	07/20/2004	\$420,601.17
08/20/2004	\$422,774.99				

STATE OF MICHIGAN
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District: 62040 ISD: 62
OFFICE OF THE SUPERINTENDENT
FREMONT PUBLIC SCHOOL DISTRICT
220 WEST PINE STREET
FREMONT MI 49412

State Aid Membership	2,614.36
General ED K-12	2,488.83
February 2003	2,460.76
September 2003	2,495.85
Special ED K-12 Sec 52	124.57
February 2003	138.50
September 2003	121.09
Special ED K-12 Sec 53	0.96
February 2003	1.42
September 2003	0.84
Special ED Costs	2,296,252.00
SE Transportation Costs	103,822.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,745.08

Homestead Tax Value	205,280,059.00
Non-Homestead Tax Value	92,782,138.00

NHS T.V. Per GE	37,279.42
NHS T.V. Per Membership	35,489.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,106.27)	10,735,268.04	100.00%	9,758,358.65	976,909.39
51c SPEC ED HEADLEE OBLIGATION	730,152.77	100.00%	663,708.87	66,443.90
22b DISCRETIONARY PAYMENT	4,502,741.29	100.00%	4,092,991.83	409,749.46
11F NONPLAINTIFF DURANT SETTLEMENT	20,670.75	100.00%	20,670.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	457,062.27	100.00%	415,469.60	41,592.67
31d SCHOOL LUNCH	24,719.71	100.00%	22,470.22	2,249.49
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	4,547.39	100.00%	4,133.58	413.81
107.1 ADULT EDUCATION PARTICIPANTS	56,856.40	100.00%	51,333.07	5,523.33
11.3 LEA/PSA PRORATION	(193,462.64)	100.00%	(171,949.59)	(21,513.05)
	\$16,338,555.98		\$14,857,186.98	\$1,481,369.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	551.13	100.00%	551.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2002 PROP A OBLIGATION	572.83	100.00%	572.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2003 PROP A OBLIGATION	5,857.97	100.00%	5,857.97	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,936.29	100.00%	4,936.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,743.35)	100.00%	(4,743.35)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,689.75)	100.00%	(2,689.75)	0.00
53	2003 COURT/STATE AGENCY PLACED	(10,316.00)	100.00%	(10,316.00)	0.00
107	2003 ADULT ED COMPLIANCE	(8,065.50)	100.00%	(8,065.50)	0.00
		(\$13,902.52)		(\$13,902.52)	\$0.00
SUBTOTALS		\$16,324,653.46		\$14,843,284.46	\$1,481,369.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,028.97)				15,005,111.71
	20(5) Adjust: 0.19 FTEs, \$30.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				834,655.12
	20(5) Adjust: 0.14 FTEs, \$36.12				
51a.3	SPECIAL ED HOLD HARMLESS				121,963.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,432.00
					15,968,162.10

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,515,753.06	11/14/2003	\$20,670.75	11/20/2003	\$1,464,769.31
12/19/2003	\$1,430,872.84	01/20/2004	\$1,487,368.66	02/20/2004	\$1,471,473.75
03/19/2004	\$1,465,847.18	04/20/2004	\$1,444,341.44	05/14/2004	\$0.00
05/20/2004	\$1,476,771.48	06/18/2004	\$1,586,063.08	07/20/2004	\$1,479,352.91
08/20/2004	\$1,481,369.00				

STATE OF MICHIGAN
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District: 62050 ISD: 62
OFFICE OF THE SUPERINTENDENT
GRANT PUBLIC SCHOOL DISTRICT
331 EAST STATE ROAD
GRANT MI 49327

State Aid Membership	2,447.04
General ED K-12	2,336.74
February 2003	2,143.36
September 2003	2,385.08
Special ED K-12 Sec 52	107.09
February 2003	104.40
September 2003	107.76
Special ED K-12 Sec 53	3.21
February 2003	2.95
September 2003	3.28
Special ED Costs	1,476,858.00
SE Transportation Costs	59,237.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,659.77

Homestead Tax Value	132,423,159.00
Non-Homestead Tax Value	35,754,878.00

NHS T.V. Per GE	15,301.18
NHS T.V. Per Membership	14,611.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,396.76)	10,759,047.59	100.00%	9,779,974.26	979,073.33
51c SPEC ED HEADLEE OBLIGATION	464,297.81	100.00%	422,046.71	42,251.10
22b DISCRETIONARY PAYMENT	4,598,109.41	100.00%	4,179,681.45	418,427.96
11F NONPLAINTIFF DURANT SETTLEMENT	20,441.80	100.00%	20,441.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	451,700.83	100.00%	410,596.05	41,104.78
31d SCHOOL LUNCH	22,526.35	100.00%	20,476.45	2,049.90
41 BILINGUAL EDUCATION	17,331.00	100.00%	15,753.88	1,577.12
53a COURT AND STATE AGENCY PLACED PUPI	6,168.00	100.00%	5,606.71	561.29
107.1 ADULT EDUCATION PARTICIPANTS	184,151.29	100.00%	165,450.35	18,700.94
11.3 LEA/PSA PRORATION	(181,080.96)	100.00%	(160,944.76)	(20,136.20)
	\$16,342,693.12		\$14,859,082.90	\$1,483,610.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,528.45	100.00%	1,528.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
22a	2003 PROP A OBLIGATION	(7,624.10)	100.00%	(7,624.10)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	48,096.61	100.00%	48,096.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(46,275.00)	100.00%	(46,275.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,018.76	100.00%	1,018.76	0.00
53	2003 COURT/STATE AGENCY PLACED	13,516.00	100.00%	13,516.00	0.00
107	2003 ADULT ED COMPLIANCE	(27,014.61)	100.00%	(27,014.61)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	7,214.56	100.00%	7,214.56	0.00
		(\$9,542.07)		(\$9,542.07)	\$0.00
SUBTOTALS		\$16,333,151.05		\$14,849,540.83	\$1,483,610.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,424.58) 20(5) Adjust: 1.83 FTEs, \$150.06				15,012,723.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				717,503.00
51a.3	SPECIAL ED HOLD HARMLESS				69,721.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				21,507.00
					15,821,454.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,454,385.24	11/14/2003	\$20,441.80	11/20/2003	\$1,532,769.91
12/19/2003	\$1,447,348.12	01/20/2004	\$1,485,836.39	02/20/2004	\$1,483,240.95
03/19/2004	\$1,479,664.79	04/20/2004	\$1,485,410.55	05/14/2004	\$0.00
05/20/2004	\$1,493,962.32	06/18/2004	\$1,486,640.29	07/20/2004	\$1,479,840.47
08/20/2004	\$1,483,610.22				

STATE OF MICHIGAN
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District: 62060 ISD: 62
OFFICE OF THE SUPERINTENDENT
HESPERIA COMMUNITY SCHOOL DISTRICT
96 SOUTH DIVISION STREET
HESPERIA MI 49421

State Aid Membership	1,189.12
General ED K-12	1,116.71
February 2003	1,117.69
September 2003	1,116.47
Special ED K-12 Sec 52	68.79
February 2003	75.53
September 2003	67.11
Special ED K-12 Sec 53	3.62
February 2003	3.08
September 2003	3.76
Special ED Costs	855,477.00
SE Transportation Costs	92,250.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,582.09

Homestead Tax Value	63,141,668.00
Non-Homestead Tax Value	33,095,768.00

NHS T.V. Per GE	29,636.85
NHS T.V. Per Membership	27,832.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,081.11)	4,852,929.52	100.00%	4,411,312.93	441,616.59
51c SPEC ED HEADLEE OBLIGATION	309,743.70	100.00%	281,557.02	28,186.68
22b DISCRETIONARY PAYMENT	2,274,739.24	100.00%	2,067,737.97	207,001.27
11F NONPLAINTIFF DURANT SETTLEMENT	12,916.95	100.00%	12,916.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	318,335.16	100.00%	289,366.66	28,968.50
31d SCHOOL LUNCH	17,795.77	100.00%	16,176.35	1,619.42
61a.1 VOCATIONAL EDUCATION	2,127.59	100.00%	1,933.98	193.61
107.1 ADULT EDUCATION PARTICIPANTS	165,668.71	100.00%	148,661.10	17,007.61
11.3 LEA/PSA PRORATION	(87,994.88)	100.00%	(78,209.85)	(9,785.03)
	\$7,866,261.76		\$7,151,453.11	\$714,808.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	391.86	100.00%	391.86	0.00
22b	2001 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2002 PROP A OBLIGATION	2,497.78	100.00%	2,497.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.62)	100.00%	(7.62)	0.00
22a	2003 PROP A OBLIGATION	4,698.21	100.00%	4,698.21	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(10,652.29)	100.00%	(10,652.29)	0.00
22b	2003 DISCRETIONARY PAYMENT	10,250.79	100.00%	10,250.79	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,009.62)	100.00%	(1,009.62)	0.00
53	2003 COURT/STATE AGENCY PLACED	(7,806.00)	100.00%	(7,806.00)	0.00
107	2003 ADULT ED COMPLIANCE	(22,241.40)	100.00%	(22,241.40)	0.00
		(\$23,877.21)		(\$23,877.21)	\$0.00
SUBTOTALS		\$7,842,384.55		\$7,127,575.90	\$714,808.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,166.54)				6,886,357.64
	20(5) Adjust: 0.92 FTEs, \$120.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				460,893.00
51a.3	SPECIAL ED HOLD HARMLESS				65,907.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				24,254.00
					7,437,412.46

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$722,012.01	11/14/2003	\$12,916.95	11/20/2003	\$728,036.04
12/19/2003	\$695,337.69	01/20/2004	\$703,239.75	02/20/2004	\$714,235.50
03/19/2004	\$710,845.98	04/20/2004	\$703,719.31	05/14/2004	\$0.00
05/20/2004	\$721,806.04	06/18/2004	\$703,528.26	07/20/2004	\$711,898.37
08/20/2004	\$714,808.65				

STATE OF MICHIGAN
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District: 62070 ISD: 62
OFFICE OF THE SUPERINTENDENT
NEWAYGO PUBLIC SCHOOL DISTRICT
360 SOUTH MILL STREET, P.O. BOX 820
NEWAYGO MI 49337

State Aid Membership	2,089.55
General ED K-12	1,997.24
February 2003	2,016.78
September 2003	1,992.36
Special ED K-12 Sec 52	92.31
February 2003	90.49
September 2003	92.77
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,182,035.00
SE Transportation Costs	53,971.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,432.24

Homestead Tax Value	137,925,895.00
Non-Homestead Tax Value	97,726,083.00

NHS T.V. Per GE	48,930.57
NHS T.V. Per Membership	46,768.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,590.40)	7,502,320.32	100.00%	6,819,609.17	682,711.15
51c SPEC ED HEADLEE OBLIGATION	376,229.62	100.00%	341,992.72	34,236.90
22b DISCRETIONARY PAYMENT	4,421,440.58	100.00%	4,019,089.49	402,351.09
11F NONPLAINTIFF DURANT SETTLEMENT	40,434.00	100.00%	40,434.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	382,672.37	100.00%	347,849.18	34,823.19
31d SCHOOL LUNCH	23,139.53	100.00%	21,033.83	2,105.70
53a COURT AND STATE AGENCY PLACED PUPI	14,629.00	100.00%	13,297.76	1,331.24
107.1 ADULT EDUCATION PARTICIPANTS	97,808.64	100.00%	85,919.26	11,889.38
11.3 LEA/PSA PRORATION	(154,626.70)	100.00%	(137,432.21)	(17,194.49)
	\$12,704,047.36		\$11,551,793.20	\$1,152,254.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	18,843.57	100.00%	18,843.57	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,368.13)	100.00%	(1,368.13)	0.00
22b	2003 DISCRETIONARY PAYMENT	1,312.33	100.00%	1,312.33	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,329.11)	100.00%	(1,329.11)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	16,263.90	100.00%	16,263.90	0.00
		\$33,722.56		\$33,722.56	\$0.00
SUBTOTALS		\$12,737,769.92		\$11,585,515.76	\$1,152,254.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,819.25) 20(5) Adjust: 0.80 FTEs, \$65.60				11,622,504.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				618,477.00
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
					12,299,990.52

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,167,911.06	11/14/2003	\$40,434.00	11/20/2003	\$1,171,441.53
12/19/2003	\$1,114,710.01	01/20/2004	\$1,183,135.06	02/20/2004	\$1,147,599.95
03/19/2004	\$1,142,824.74	04/20/2004	\$1,134,449.92	05/14/2004	\$0.00
05/20/2004	\$1,154,539.21	06/18/2004	\$1,180,770.18	07/20/2004	\$1,147,700.10
08/20/2004	\$1,152,254.16				

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District: 62090 ISD: 62
OFFICE OF THE SUPERINTENDENT
WHITE CLOUD PUBLIC SCHOOLS
PO BOX 1003 555 WILCOX AVENUE
WHITE CLOUD MI 49349-1003

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,720.64

Homestead Tax Value 68,289,696.00
Non-Homestead Tax Value 56,651,793.00

NHS T.V. Per GE 40,523.75
NHS T.V. Per Membership 37,292.26

State Aid Membership 1,519.13
General ED K-12 1,397.99
 February 2003 1,366.74
 September 2003 1,405.80
Special ED K-12 Sec 52 120.20
 February 2003 131.16
 September 2003 117.46
Special ED K-12 Sec 53 0.94
 February 2003 0.85
 September 2003 0.96
Special ED Costs 1,596,435.00
SE Transportation Costs 82,196.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,049.38)	6,151,534.64	100.00%	5,591,744.99	559,789.65
51c	SPEC ED HEADLEE OBLIGATION	514,680.27	100.00%	467,844.37	46,835.90
22b	DISCRETIONARY PAYMENT	2,566,939.67	100.00%	2,333,348.16	233,591.51
11F	NONPLAINTIFF DURANT SETTLEMENT	16,331.15	100.00%	16,331.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	430,925.27	100.00%	391,711.07	39,214.20
31d	SCHOOL LUNCH	22,597.02	100.00%	20,540.69	2,056.33
53a	COURT AND STATE AGENCY PLACED PUPI	7,748.00	100.00%	7,042.93	705.07
11.3	LEA/PSA PRORATION	(112,415.62)	100.00%	(99,915.00)	(12,500.62)
		\$9,598,340.40		\$8,728,648.36	\$869,692.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	27,045.33	100.00%	27,045.33	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(368.54)	100.00%	(368.54)	0.00
22b	2003 DISCRETIONARY PAYMENT	374.52	100.00%	374.52	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,386.11)	100.00%	(2,386.11)	0.00
53	2003 COURT/STATE AGENCY PLACED	14,269.00	100.00%	14,269.00	0.00
		\$38,934.20		\$38,934.20	\$0.00
SUBTOTALS		\$9,637,274.60		\$8,767,582.56	\$869,692.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,970.57) 20(5) Adjust: 0.80 FTEs, \$91.20				8,346,888.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				805,340.00
51a.3	SPECIAL ED HOLD HARMLESS				74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,298.00
					9,233,154.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$886,359.87	11/14/2003	\$16,331.15	11/20/2003	\$899,628.38
12/19/2003	\$846,339.28	01/20/2004	\$884,193.24	02/20/2004	\$870,335.99
03/19/2004	\$866,942.19	04/20/2004	\$873,014.32	05/14/2004	\$0.00
05/20/2004	\$879,962.62	06/18/2004	\$875,741.66	07/20/2004	\$868,733.86
08/20/2004	\$869,692.04				

STATE OF MICHIGAN
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District: 62470 ISD: 62
OFFICE OF THE SUPERINTENDENT
BIG JACKSON SCHOOL DISTRICT
4020 E.13 MILE ROAD
PARIS MI 49338

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,788.50

Homestead Tax Value 6,960,446.00
Non-Homestead Tax Value 7,899,742.00

NHS T.V. Per GE 213,911.24
NHS T.V. Per Membership 213,911.24

* State Aid Membership 36.93
* General ED K-12 36.93
 February 2003 29.00
 September 2003 29.00
* Special ED K-12 Sec 52 0.00
 February 2003 0.00
 September 2003 0.00
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 0.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$938.10)	34,644.03	100.00%	31,491.42	3,152.61
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	70,956.50	100.00%	64,499.46	6,457.04
31A	AT RISK	10,052.69	100.00%	9,137.90	914.79
11.3	LEA/PSA PRORATION	(2,732.82)	100.00%	(2,428.93)	(303.89)
		\$112,920.40		\$102,699.85	\$10,220.55

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 62470 BIG JACKSON SCHOOL DISTRICT

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	828.77	100.00%	828.77	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(14,655.79)	100.00%	(14,655.79)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	1,370.78	100.00%	1,370.78	0.00
		(\$12,456.24)		(\$12,456.24)	\$0.00
SUBTOTALS		\$100,464.16		\$90,243.61	\$10,220.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,849.60) 20(5) Adjust: 3.20 FTEs, \$364.80				105,600.53
					105,600.53

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$13,803.71	11/20/2003	\$12,287.26	12/19/2003	\$11,141.53
01/20/2004	\$12,060.60	02/20/2004	\$11,724.14	03/19/2004	\$11,642.09
04/20/2004	\$0.00	05/20/2004	\$0.00	06/18/2004	\$7,375.02
07/20/2004	\$10,209.26	08/20/2004	\$10,220.55		

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District: 63000 ISD: 63	LEA Membership	201,962.65
	ISD Membership	62.28
	February 2003	81.40
OFFICE OF THE SUPERINTENDENT	September 2003	57.50
OAKLAND I.S.D.	Mills (2002)	
2100 PONTIAC LAKE ROAD	Special Ed. 2.5857	
WATERFORD MI 48328	Voc. Ed. 0.6332	
	Operating 0.2035	
Homestead Tax Value 33,608,968,432.00	Special ED Costs	11,858,813.00
Non-Homestead Tax Value 18,862,546,975.00	SE Transportation Costs	46,737.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 62.28 FTEs, \$473,544.80	473,544.80	100.00%	430,452.22	43,092.58
51a SPECIAL EDUCATION	2,952,622.79	100.00%	2,683,934.12	268,688.67
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	18,098.00	100.00%	16,451.08	1,646.92
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,798,245.99	100.00%	2,543,605.60	254,640.39
51a.1 TUITION DEDUCT-DEAF	(297,071.92)	100.00%	(270,038.38)	(27,033.54)
54 SCHOOL FOR DEAF/BLIND	132,268.48	100.00%	120,232.05	12,036.43
61a.1 VOCATIONAL EDUCATION	859,186.58	100.00%	781,000.60	78,185.98
61a.3 VOCATIONAL EDUCATION-ISD	388,662.81	100.00%	353,294.49	35,368.32
61a.2 VOC. ED. ADMINISTRATION	4,891.00	100.00%	4,445.92	445.08
74 BUS DRIVER SAFETY/NON SE AUX TRANS	164,726.77	100.00%	149,736.63	14,990.14
81 INTERMEDIATE DISTRICTS	5,176,172.43	100.00%	4,705,140.74	471,031.69
32j GREAT PARENTS ISD (0-5)	187,704.00	100.00%	170,622.94	17,081.06
99.1 MATH AND SCIENCE	110,991.00	100.00%	100,890.82	10,100.18
11.3 ISD PRORATION	(271,642.23)	100.00%	(241,435.61)	(30,206.62)
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
18.3 FORM B DEDUCT	0.00	100.00%	0.00	0.00
	\$12,699,563.29		\$11,549,390.20	\$1,150,173.09

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	(13,468.32)	100.00%	(13,468.32)	0.00
51a.1	2003 TUITION DEDUCT-DEAF	83,176.24	100.00%	83,176.24	0.00
54	2003 SCHOOL FOR DEAF/BLIND	(8,032.77)	100.00%	(8,032.77)	0.00
68	2003 CAREER PREP IMPLEMENTATION	(34,121.00)	100.00%	(34,121.00)	0.00
74	2003 BUS DRIVER SAFETY	(7,031.90)	100.00%	(7,031.90)	0.00
		\$20,522.25		\$20,522.25	\$0.00
SUBTOTALS		\$12,720,085.54		\$11,569,912.45	\$1,150,173.09

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,169,687.44	11/20/2003	\$1,144,767.16	12/19/2003	\$0.00
01/20/2004	\$2,323,137.04	02/20/2004	\$1,223,438.44	03/19/2004	\$1,130,484.08
04/20/2004	\$1,154,922.77	05/20/2004	\$1,160,456.08	06/18/2004	\$1,120,239.66
07/20/2004	\$1,142,779.78	08/20/2004	\$1,150,173.09		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63010 ISD: 63
OFFICE OF THE SUPERINTENDENT
BIRMINGHAM CITY SCHOOL DISTRICT
550 WEST MERRILL ROAD
BIRMINGHAM MI 48012

State Aid Membership	7,866.22
General ED K-12	7,613.07
February 2003	7,526.78
September 2003	7,634.64
Special ED K-12 Sec 52	253.15
February 2003	259.23
September 2003	251.63
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	13,978,415.00
SE Transportation Costs	528,284.00

FY 2004 Foundation	11,755.00
20j Hold Harmless Amt pp	122.23
FY 1995 Foundation	10,377.23

Homestead Tax Value	3,087,830,818.00
Non-Homestead Tax Value	866,236,488.00

NHS T.V. Per GE	113,782.81
NHS T.V. Per Membership	110,121.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,517.82)	35,538,166.04	100.00%	32,304,192.93	3,233,973.11
51c SPEC ED HEADLEE OBLIGATION	4,371,754.81	100.00%	3,973,925.12	397,829.69
22b DISCRETIONARY PAYMENT	9,760,363.75	100.00%	8,872,170.65	888,193.10
31d SCHOOL LUNCH	79,237.67	100.00%	72,027.04	7,210.63
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	89,811.01	100.00%	81,638.21	8,172.80
107.1 ADULT EDUCATION PARTICIPANTS	36,867.51	100.00%	33,281.34	3,586.17
11.3 LEA/PSA PRORATION	(582,100.28)	100.00%	(517,370.73)	(64,729.55)
	\$49,313,900.51		\$44,837,862.76	\$4,476,037.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,211.12)	100.00%	(3,211.12)	0.00
20	1996 FOUNDATION	18,352.74	100.00%	18,352.74	0.00
20	1997 FOUNDATION	6,285.01	100.00%	6,285.01	0.00
20	1998 FOUNDATION	8,010.26	100.00%	8,010.26	0.00
20	1999 FOUNDATION	2,670.16	100.00%	2,670.16	0.00
20	2000 FOUNDATION	1,021.25	100.00%	1,021.25	0.00
22a	2001 PROP A OBLIGATION	126,702.00	100.00%	126,702.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(30.26)	100.00%	(30.26)	0.00
22a	2002 PROP A OBLIGATION	264,192.27	100.00%	264,192.27	0.00
22b	2002 DISCRETIONARY PAYMENT	10.28	100.00%	10.28	0.00
22a	2003 PROP A OBLIGATION	344,502.02	100.00%	344,502.02	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	157,010.71	100.00%	157,010.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.53)	100.00%	(9.53)	0.00
31d	2003 SCHOOL LUNCH	(20,108.07)	100.00%	(20,108.07)	0.00
107	2003 ADULT ED COMPLIANCE	(4,415.72)	100.00%	(4,415.72)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,150.68	100.00%	2,150.68	0.00
		\$903,132.68		\$903,132.68	\$0.00
SUBTOTALS		\$50,217,033.19		\$45,740,995.44	\$4,476,037.75
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,829.68) 20(5) Adjust: 20.68 FTEs, \$-13,777.68				44,367,984.24
20j	HOLD HARMLESS PAYMENT				930,545.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.47 FTEs, \$-11,761.77				2,013,438.23
51a	SPECIAL EDUCATION				2,358,316.58
					49,670,284.60
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$4,451,132.09	11/20/2003	\$5,219,627.17	12/19/2003	\$4,460,081.72
01/20/2004	\$4,513,553.69	02/20/2004	\$4,459,037.81	03/19/2004	\$4,378,300.88
04/20/2004	\$4,431,257.59	05/20/2004	\$4,758,703.64	06/18/2004	\$4,598,448.85
07/20/2004	\$4,470,852.00	08/20/2004	\$4,476,037.75		

STATE OF MICHIGAN
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District: 63020 ISD: 63
OFFICE OF THE SUPERINTENDENT
FERNDALE PUBLIC SCHOOLS
725 PINECREST
FERNDALE MI 48220

State Aid Membership	3,879.49
General ED K-12	3,770.63
February 2003	3,705.84
September 2003	3,786.83
Special ED K-12 Sec 52	108.86
February 2003	116.60
September 2003	106.92
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,048,483.00
SE Transportation Costs	490,786.00

FY 2004 Foundation	7,609.00	
20(19) Foundation Adjustment	33.00	128,023.
FY 1995 Foundation	6,108.87	

Homestead Tax Value	411,951,396.00
Non-Homestead Tax Value	202,472,239.00

NHS T.V. Per GE	53,697.19
NHS T.V. Per Membership	52,190.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,169.44)	20,054,790.79	100.00%	18,229,804.83	1,824,985.96
51c SPEC ED HEADLEE OBLIGATION	1,217,881.15	100.00%	1,107,053.97	110,827.18
22b DISCRETIONARY PAYMENT	4,844,281.62	100.00%	4,403,451.99	440,829.63
31A AT RISK	720,121.08	100.00%	654,590.06	65,531.02
31d SCHOOL LUNCH	33,649.20	100.00%	30,587.12	3,062.08
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
41 BILINGUAL EDUCATION	3,555.00	100.00%	3,231.50	323.50
61a.1 VOCATIONAL EDUCATION	53,395.01	100.00%	48,536.06	4,858.95
107.1 ADULT EDUCATION PARTICIPANTS	1,009,276.44	100.00%	914,827.26	94,449.18
11.3 LEA/PSA PRORATION	(287,082.26)	100.00%	(255,158.71)	(31,923.55)
	\$27,762,068.03		\$25,238,913.88	\$2,523,154.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(359.70)	100.00%	(359.70)	0.00
20	1997 FOUNDATION	(462.12)	100.00%	(462.12)	0.00
20	1998 FOUNDATION	(969.02)	100.00%	(969.02)	0.00
20	1999 FOUNDATION	(2,193.55)	100.00%	(2,193.55)	0.00
20	2000 FOUNDATION	(4,215.86)	100.00%	(4,215.86)	0.00
22a	2001 PROP A OBLIGATION	4,062.48	100.00%	4,062.48	0.00
22b	2001 DISCRETIONARY PAYMENT	20.15	100.00%	20.15	0.00
22a	2002 PROP A OBLIGATION	15,655.94	100.00%	15,655.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.54)	100.00%	(7.54)	0.00
22a	2003 PROP A OBLIGATION	17,710.37	100.00%	17,710.37	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(111,633.63)	100.00%	(111,633.63)	0.00
22b	2003 DISCRETIONARY PAYMENT	8.09	100.00%	8.09	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(12,556.75)	100.00%	(12,556.75)	0.00
107	2003 ADULT ED COMPLIANCE	(120,245.53)	100.00%	(120,245.53)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	7,389.82	100.00%	7,389.82	0.00
		(\$207,796.85)		(\$207,796.85)	\$0.00
SUBTOTALS		\$27,554,271.18		\$25,031,117.03	\$2,523,154.15
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,675.45)				24,899,072.41
	20(5) Adjust: 912.56 FTEs, \$-271,579.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				830,999.87
	20(5) Adjust: 5.11 FTEs, \$-908.25				
51a	SPECIAL EDUCATION				386,881.28
					26,116,953.56
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,558,015.23	11/20/2003	\$2,587,264.48	12/19/2003	\$2,481,326.42
01/20/2004	\$2,459,437.59	02/20/2004	\$2,537,185.79	03/19/2004	\$2,503,407.66
04/20/2004	\$2,529,294.62	05/20/2004	\$2,383,625.42	06/18/2004	\$2,474,047.42
07/20/2004	\$2,517,512.40	08/20/2004	\$2,523,154.15		

STATE OF MICHIGAN
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District: 63030 ISD: 63
OFFICE OF THE SUPERINTENDENT
PONTIAC CITY SCHOOL DISTRICT
47200 WOODWARD AVENUE
PONTIAC MI 48342

State Aid Membership	10,850.96
General ED K-12	9,772.17
February 2003	9,957.20
September 2003	9,725.91
Special ED K-12 Sec 52	1,077.99
February 2003	1,084.27
September 2003	1,076.42
Special ED K-12 Sec 53	0.80
February 2003	0.00
September 2003	1.00
Special ED Costs	19,261,529.00
SE Transportation Costs	1,692,951.00

FY 2004 Foundation	6,884.00
FY 1995 Foundation	5,383.71

Homestead Tax Value	751,567,552.00
Non-Homestead Tax Value	2,592,658,500.00

NHS T.V. Per GE	265,310.42
NHS T.V. Per Membership	238,933.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,082.91)	11,750,613.09	100.00%	10,681,307.30	1,069,305.79
51c SPEC ED HEADLEE OBLIGATION	6,703,572.23	100.00%	6,093,547.16	610,025.07
22b DISCRETIONARY PAYMENT	11,135,500.61	100.00%	10,122,170.05	1,013,330.56
31A AT RISK	5,024,653.86	100.00%	4,567,410.36	457,243.50
31d SCHOOL LUNCH	172,669.63	100.00%	156,956.69	15,712.94
32d MICH SCHOOL READINESS	1,356,300.00	100.00%	1,232,876.70	123,423.30
41 BILINGUAL EDUCATION	115,730.00	100.00%	105,198.57	10,531.43
57.3 ADVANCED & ACC LEARNING	1,651.00	100.00%	1,500.76	150.24
53a COURT AND STATE AGENCY PLACED PUPI	49,488.40	100.00%	44,984.96	4,503.44
61a.1 VOCATIONAL EDUCATION	70,529.94	100.00%	64,111.72	6,418.22
61a.2 VOC. ED. ADMINISTRATION	1,907.00	100.00%	1,733.46	173.54
107.1 ADULT EDUCATION PARTICIPANTS	125,225.86	100.00%	113,644.95	11,580.91
11.3 LEA/PSA PRORATION	(802,971.04)	100.00%	(713,680.66)	(89,290.38)
	\$35,704,870.58		\$32,471,762.02	\$3,233,108.56

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(69,337.30)	100.00%	(69,337.30)	0.00
20	1996 FOUNDATION	1,629.49	100.00%	1,629.49	0.00
20	1997 FOUNDATION	(52,456.68)	100.00%	(52,456.68)	0.00
20	1998 FOUNDATION	117,052.23	100.00%	117,052.23	0.00
20	1999 FOUNDATION	69,921.78	100.00%	69,921.78	0.00
20	2000 FOUNDATION	411,674.67	100.00%	411,674.67	0.00
22a	2001 PROP A OBLIGATION	480,879.42	100.00%	480,879.42	0.00
22b	2001 DISCRETIONARY PAYMENT	34.96	100.00%	34.96	0.00
22a	2002 PROP A OBLIGATION	864,781.75	100.00%	864,781.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2003 PROP A OBLIGATION	587,233.91	100.00%	587,233.91	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	572,584.44	100.00%	572,584.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(504,179.09)	100.00%	(504,179.09)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	19,300.47	100.00%	19,300.47	0.00
53	2003 COURT/STATE AGENCY PLACED	(64,435.40)	100.00%	(64,435.40)	0.00
107	2003 ADULT ED COMPLIANCE	(20,522.85)	100.00%	(20,522.85)	0.00
		\$2,414,160.18		\$2,414,160.18	\$0.00
SUBTOTALS		\$38,119,030.76		\$34,885,922.20	\$3,233,108.56
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,108.41) 20(5) Adjust: 1.59 FTEs, \$609.50				20,604,350.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.25 FTEs, \$25,117.70				7,446,000.86
51a.3	SPECIAL ED HOLD HARMLESS				1,533,827.42
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,507.20
					29,589,685.93
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,485,000.04	11/20/2003	\$3,885,356.22	12/19/2003	\$2,554,192.43
01/20/2004	\$5,659,595.89	02/20/2004	\$2,815,913.16	03/19/2004	\$3,193,303.44
04/20/2004	\$3,085,886.10	05/20/2004	\$3,373,420.04	06/18/2004	\$3,603,920.68
07/20/2004	\$3,229,334.20	08/20/2004	\$3,233,108.56		

STATE OF MICHIGAN
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District: 63040 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 ROYAL OAK SCHOOL DISTRICT
 1123 LEXINGTON BLVD
 ROYAL OAK MI 48073

State Aid Membership	6,427.30
General ED K-12	6,145.35
February 2003	6,268.77
September 2003	6,114.50
Special ED K-12 Sec 52	274.62
February 2003	287.92
September 2003	271.29
Special ED K-12 Sec 53	7.33
February 2003	5.41
September 2003	7.81
Special ED Costs	10,637,373.00
SE Transportation Costs	1,446,649.00

FY 2004 Foundation	8,589.00
20j Hold Harmless Amt pp	261.80
FY 1995 Foundation	7,379.97

Homestead Tax Value	1,293,905,981.00
Non-Homestead Tax Value	649,246,848.00

NHS T.V. Per GE	105,648.47
NHS T.V. Per Membership	101,013.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,681.75)	30,091,011.78	100.00%	27,352,729.71	2,738,282.07
51c SPEC ED HEADLEE OBLIGATION	4,062,436.23	100.00%	3,692,754.53	369,681.70
22b DISCRETIONARY PAYMENT	6,927,160.22	100.00%	6,296,788.64	630,371.58
31d SCHOOL LUNCH	40,316.94	100.00%	36,648.10	3,668.84
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
41 BILINGUAL EDUCATION	7,428.00	100.00%	6,752.05	675.95
53a COURT AND STATE AGENCY PLACED PUPI	26,721.42	100.00%	24,289.77	2,431.65
61a.1 VOCATIONAL EDUCATION	124,222.65	100.00%	112,918.39	11,304.26
107.1 ADULT EDUCATION PARTICIPANTS	167,280.79	100.00%	152,027.29	15,253.50
11.3 LEA/PSA PRORATION	(475,620.20)	100.00%	(422,731.23)	(52,888.97)
	\$41,043,557.83		\$37,318,170.65	\$3,725,387.18

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(8,872.62)	100.00%	(8,872.62)	0.00
20	1996 FOUNDATION	(7,077.24)	100.00%	(7,077.24)	0.00
20	1997 FOUNDATION	(4,654.16)	100.00%	(4,654.16)	0.00
20	1998 FOUNDATION	273.86	100.00%	273.86	0.00
20	1999 FOUNDATION	(8,584.12)	100.00%	(8,584.12)	0.00
20	2000 FOUNDATION	3,051.83	100.00%	3,051.83	0.00
22a	2001 PROP A OBLIGATION	(268.25)	100.00%	(268.25)	0.00
22b	2001 DISCRETIONARY PAYMENT	75.15	100.00%	75.15	0.00
22a	2002 PROP A OBLIGATION	(872.09)	100.00%	(872.09)	0.00
22b	2002 DISCRETIONARY PAYMENT	(27.97)	100.00%	(27.97)	0.00
22a	2003 PROP A OBLIGATION	(2,927.08)	100.00%	(2,927.08)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	243,232.95	100.00%	243,232.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
31d	2003 SCHOOL LUNCH	4,543.08	100.00%	4,543.08	0.00
53	2003 COURT/STATE AGENCY PLACED	16,770.68	100.00%	16,770.68	0.00
107	2003 ADULT ED COMPLIANCE	(31,478.25)	100.00%	(31,478.25)	0.00
		<u>\$203,184.36</u>		<u>\$203,184.36</u>	<u>\$0.00</u>
SUBTOTALS		\$41,246,742.19		\$37,521,355.01	\$3,725,387.18
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,836.53) 20(5) Adjust: 801.98 FTEs, \$-516,840.27				35,350,679.37
20j	HOLD HARMLESS PAYMENT				1,608,852.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 45.94 FTEs, \$-28,050.56				2,168,909.44
51a	SPECIAL EDUCATION				1,893,526.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				58,640.00
					<u>41,080,608.23</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,888,266.10	11/20/2003	\$3,858,381.99	12/19/2003	\$3,321,942.81
01/20/2004	\$3,713,829.32	02/20/2004	\$3,697,492.23	03/19/2004	\$4,078,849.01
04/20/2004	\$3,727,820.98	05/20/2004	\$3,716,294.27	06/18/2004	\$3,797,229.52
07/20/2004	\$3,721,248.78	08/20/2004	\$3,725,387.18		

STATE OF MICHIGAN
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District: 63050 ISD: 63
OFFICE OF THE SUPERINTENDENT
BERKLEY SCHOOL DISTRICT
2211 OAKSHIRE
BERKLEY MI 48072

State Aid Membership	4,467.79
General ED K-12	4,346.10
February 2003	4,269.84
September 2003	4,365.16
Special ED K-12 Sec 52	121.69
February 2003	122.48
September 2003	121.49
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,608,707.00
SE Transportation Costs	481,070.00

FY 2004 Foundation	7,649.00
FY 1995 Foundation	6,149.00

Homestead Tax Value	674,928,151.00
Non-Homestead Tax Value	150,480,497.00

NHS T.V. Per GE	34,624.26
NHS T.V. Per Membership	33,681.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,542.74)	24,763,798.34	100.00%	22,510,292.69	2,253,505.65
51c SPEC ED HEADLEE OBLIGATION	1,657,478.86	100.00%	1,506,648.28	150,830.58
22b DISCRETIONARY PAYMENT	5,723,489.23	100.00%	5,202,651.71	520,837.52
31A AT RISK	254,835.77	100.00%	231,645.71	23,190.06
31d SCHOOL LUNCH	21,386.81	100.00%	19,440.61	1,946.20
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
41 BILINGUAL EDUCATION	3,174.00	100.00%	2,885.17	288.83
61a.1 VOCATIONAL EDUCATION	13,536.88	100.00%	12,305.02	1,231.86
107.1 ADULT EDUCATION PARTICIPANTS	103,341.27	100.00%	92,042.45	11,298.82
11.3 LEA/PSA PRORATION	(330,616.46)	100.00%	(293,851.91)	(36,764.55)
	\$32,259,924.70		\$29,329,055.23	\$2,930,869.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(500.31)	100.00%	(500.31)	0.00
20	1999 FOUNDATION	(2,815.14)	100.00%	(2,815.14)	0.00
20	2000 FOUNDATION	(530.74)	100.00%	(530.74)	0.00
22a	2001 PROP A OBLIGATION	(170.67)	100.00%	(170.67)	0.00
22b	2001 DISCRETIONARY PAYMENT	(35.83)	100.00%	(35.83)	0.00
22a	2002 PROP A OBLIGATION	4,563.17	100.00%	4,563.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(40.36)	100.00%	(40.36)	0.00
22a	2003 PROP A OBLIGATION	14,330.39	100.00%	14,330.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	124,010.20	100.00%	124,010.20	0.00
22b	2003 DISCRETIONARY PAYMENT	4.76	100.00%	4.76	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,076.19)	100.00%	(2,076.19)	0.00
		\$136,739.28		\$136,739.28	\$0.00
SUBTOTALS		\$32,396,663.98		\$29,465,794.51	\$2,930,869.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,025.76) 20(5) Adjust: 474.98 FTEs, \$-47,367.97				30,487,287.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.75 FTEs, \$-674.47				930,132.34
51a	SPECIAL EDUCATION				727,346.52
					32,144,766.43

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,927,718.10	11/20/2003	\$2,942,523.39	12/19/2003	\$2,892,295.50
01/20/2004	\$2,962,339.92	02/20/2004	\$2,921,561.47	03/19/2004	\$3,103,279.39
04/20/2004	\$2,921,060.68	05/20/2004	\$2,929,452.26	06/18/2004	\$2,940,004.58
07/20/2004	\$2,925,559.22	08/20/2004	\$2,930,869.47		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 63060 ISD: 63
OFFICE OF THE SUPERINTENDENT
SOUTHFIELD PUBLIC SCHOOL DISTRICT
24661 LAHSER ROAD
SOUTHFIELD MI 48034

State Aid Membership	10,260.43
General ED K-12	9,856.50
February 2003	9,789.11
September 2003	9,873.35
Special ED K-12 Sec 52	397.58
February 2003	397.64
September 2003	397.56
Special ED K-12 Sec 53	6.35
February 2003	6.35
September 2003	6.35
Special ED Costs	16,047,903.00
SE Transportation Costs	2,348,664.00

FY 2004 Foundation	10,802.00
20j Hold Harmless Amt pp	156.78
 FY 1995 Foundation	 9,458.78

Homestead Tax Value	1,207,166,016.00
Non-Homestead Tax Value	1,950,178,654.00

NHS T.V. Per GE	197,857.12
NHS T.V. Per Membership	190,067.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,078.78)	31,589,606.68	100.00%	28,714,952.47	2,874,654.21
51c SPEC ED HEADLEE OBLIGATION	6,245,761.86	100.00%	5,677,397.53	568,364.33
22b DISCRETIONARY PAYMENT	12,077,092.81	100.00%	10,978,077.36	1,099,015.45
31d SCHOOL LUNCH	104,156.49	100.00%	94,678.25	9,478.24
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
41 BILINGUAL EDUCATION	20,759.00	100.00%	18,869.93	1,889.07
53a COURT AND STATE AGENCY PLACED PUPI	106,442.23	100.00%	96,755.99	9,686.24
61a.1 VOCATIONAL EDUCATION	72,122.41	100.00%	65,559.27	6,563.14
61a.2 VOC. ED. ADMINISTRATION	1,908.00	100.00%	1,734.37	173.63
11.3 LEA/PSA PRORATION	(759,271.82)	100.00%	(674,840.79)	(84,431.03)
	\$49,933,777.66		\$45,405,141.18	\$4,528,636.48

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	86,173.48	100.00%	86,173.48	0.00
20	1996 FOUNDATION	725.84	100.00%	725.84	0.00
20	1997 FOUNDATION	12,280.51	100.00%	12,280.51	0.00
20	1998 FOUNDATION	(80,850.73)	100.00%	(80,850.73)	0.00
20	1999 FOUNDATION	64,040.98	100.00%	64,040.98	0.00
20	2000 FOUNDATION	(36,147.27)	100.00%	(36,147.27)	0.00
22a	2001 PROP A OBLIGATION	63,340.25	100.00%	63,340.25	0.00
22b	2001 DISCRETIONARY PAYMENT	23.53	100.00%	23.53	0.00
22a	2002 PROP A OBLIGATION	16,360.68	100.00%	16,360.68	0.00
22b	2002 DISCRETIONARY PAYMENT	42.42	100.00%	42.42	0.00
22a	2003 PROP A OBLIGATION	282,581.56	100.00%	282,581.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	580,987.85	100.00%	580,987.85	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.63)	100.00%	(4.63)	0.00
31d	2003 SCHOOL LUNCH	4,129.55	100.00%	4,129.55	0.00
53	2003 COURT/STATE AGENCY PLACED	(7,308.56)	100.00%	(7,308.56)	0.00
		\$986,375.46		\$986,375.46	\$0.00
SUBTOTALS		\$50,920,153.12		\$46,391,516.64	\$4,528,636.48
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,281.79) 20(5) Adjust: 296.69 FTEs, \$-132,865.72				42,070,597.42
20j	HOLD HARMLESS PAYMENT				1,545,302.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.07 FTEs, \$-2,512.52				3,178,127.48
51a	SPECIAL EDUCATION				3,067,634.38
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				50,800.00
					49,912,461.35
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$4,535,636.25	11/20/2003	\$4,944,202.87	12/19/2003	\$4,324,861.95
01/20/2004	\$4,568,002.17	02/20/2004	\$4,477,342.34	03/19/2004	\$5,326,894.22
04/20/2004	\$4,482,039.45	05/20/2004	\$4,505,275.71	06/18/2004	\$4,703,618.58
07/20/2004	\$4,523,643.10	08/20/2004	\$4,528,636.48		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63070 ISD: 63
OFFICE OF THE SUPERINTENDENT
AVONDALE SCHOOL DISTRICT
260 S. SQUIRREL RD.
AUBURN HILLS MI 48326-3255

State Aid Membership	3,855.62
General ED K-12	3,738.38
February 2003	3,737.16
September 2003	3,738.69
Special ED K-12 Sec 52	117.24
February 2003	115.76
September 2003	117.61
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,209,339.00
SE Transportation Costs	346,468.00

FY 2004 Foundation	7,962.00
20j Hold Harmless Amt pp	304.10
FY 1995 Foundation	6,766.10

Homestead Tax Value	659,532,729.00
Non-Homestead Tax Value	541,720,265.00

NHS T.V. Per GE	144,907.76
NHS T.V. Per Membership	140,501.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,970.97)	15,310,551.35	100.00%	13,917,291.18	1,393,260.17
51c SPEC ED HEADLEE OBLIGATION	1,448,422.48	100.00%	1,316,616.03	131,806.45
22b DISCRETIONARY PAYMENT	4,839,445.16	100.00%	4,399,055.65	440,389.51
31d SCHOOL LUNCH	27,367.05	100.00%	24,876.65	2,490.40
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
61a.1 VOCATIONAL EDUCATION	5,290.86	100.00%	4,809.39	481.47
11.3 LEA/PSA PRORATION	(285,315.88)	100.00%	(253,588.75)	(31,727.13)
	\$21,388,661.02		\$19,448,056.25	\$1,940,604.77

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,383.16	100.00%	2,383.16	0.00
20	1996 FOUNDATION	12,792.53	100.00%	12,792.53	0.00
20	1998 FOUNDATION	(967.26)	100.00%	(967.26)	0.00
20	1999 FOUNDATION	(995.57)	100.00%	(995.57)	0.00
20	2000 FOUNDATION	20,669.33	100.00%	20,669.33	0.00
22a	2001 PROP A OBLIGATION	11,194.43	100.00%	11,194.43	0.00
22b	2001 DISCRETIONARY PAYMENT	18.96	100.00%	18.96	0.00
22a	2002 PROP A OBLIGATION	22,781.68	100.00%	22,781.68	0.00
22b	2002 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2003 PROP A OBLIGATION	36,873.60	100.00%	36,873.60	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	95,125.97	100.00%	95,125.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(33.05)	100.00%	(33.05)	0.00
31d	2003 SCHOOL LUNCH	1,737.97	100.00%	1,737.97	0.00
107	2003 ADULT ED COMPLIANCE	(6,384.00)	100.00%	(6,384.00)	0.00
		\$195,197.79		\$195,197.79	\$0.00
SUBTOTALS		\$21,583,858.81		\$19,643,254.04	\$1,940,604.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,087.56)				19,013,155.15
	20(5) Adjust: 5.80 FTEs, \$-6,077.40				
20j	HOLD HARMLESS PAYMENT				1,136,841.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				937,920.00
51a	SPECIAL EDUCATION				510,502.48
					21,598,418.99

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,984,117.81	11/20/2003	\$2,088,835.67	12/19/2003	\$1,824,366.70
01/20/2004	\$1,956,709.18	02/20/2004	\$1,933,783.56	03/19/2004	\$1,977,928.51
04/20/2004	\$1,928,316.90	05/20/2004	\$2,035,443.28	06/18/2004	\$1,975,286.52
07/20/2004	\$1,938,465.91	08/20/2004	\$1,940,604.77		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63080 ISD: 63
OFFICE OF THE SUPERINTENDENT
BLOOMFIELD HILLS SCHOOL DISTRICT
PO BOX 2027
BLOOMFIELD HILLS MI 48302

State Aid Membership	5,961.59
General ED K-12	5,634.83
February 2003	5,667.06
September 2003	5,626.77
Special ED K-12 Sec 52	325.76
February 2003	323.18
September 2003	326.41
Special ED K-12 Sec 53	1.00
February 2003	1.00
September 2003	1.00
Special ED Costs	14,943,081.00
SE Transportation Costs	849,890.00

FY 2004 Foundation	11,835.00
20j Hold Harmless Amt pp	119.25
 FY 1995 Foundation	 10,454.25

Homestead Tax Value	2,738,430,860.00
Non-Homestead Tax Value	537,293,151.00

NHS T.V. Per GE	95,352.15
NHS T.V. Per Membership	90,125.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,877.74)	29,079,086.01	100.00%	26,432,889.18	2,646,196.83
51c SPEC ED HEADLEE OBLIGATION	4,874,246.10	100.00%	4,430,689.70	443,556.40
22b DISCRETIONARY PAYMENT	6,288,742.33	100.00%	5,716,466.78	572,275.55
11F NONPLAINTIFF DURANT SETTLEMENT	313,864.10	100.00%	313,864.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	85,249.98	100.00%	77,492.23	7,757.75
57.3 ADVANCED & ACC LEARNING	871.00	100.00%	791.74	79.26
53a COURT AND STATE AGENCY PLACED PUPI	20,637.44	100.00%	18,759.43	1,878.01
61a.1 VOCATIONAL EDUCATION	22,695.85	100.00%	20,630.53	2,065.32
11.3 LEA/PSA PRORATION	(441,157.66)	100.00%	(392,100.93)	(49,056.73)
	\$40,244,235.15		\$36,619,482.76	\$3,624,752.39

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	296,760.25	100.00%	296,760.25	0.00
20	1996 FOUNDATION	49,745.60	100.00%	49,745.60	0.00
20	1998 FOUNDATION	4,959.56	100.00%	4,959.56	0.00
20	1999 FOUNDATION	1,712.06	100.00%	1,712.06	0.00
20	2000 FOUNDATION	5,106.89	100.00%	5,106.89	0.00
22a	2001 PROP A OBLIGATION	34,668.28	100.00%	34,668.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.10)	100.00%	(7.10)	0.00
22a	2002 PROP A OBLIGATION	47,217.06	100.00%	47,217.06	0.00
22b	2002 DISCRETIONARY PAYMENT	29.24	100.00%	29.24	0.00
22a	2003 PROP A OBLIGATION	38,428.70	100.00%	38,428.70	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	334,396.98	100.00%	334,396.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(42.39)	100.00%	(42.39)	0.00
31d	2003 SCHOOL LUNCH	(4,262.38)	100.00%	(4,262.38)	0.00
53	2003 COURT/STATE AGENCY PLACED	(14,021.98)	100.00%	(14,021.98)	0.00
		\$794,690.77		\$794,690.77	\$0.00

SUBTOTALS \$41,038,925.92 \$37,414,173.53 \$3,624,752.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,164.41)				34,687,874.86
	20(5) Adjust: 61.96 FTEs, \$-47,527.54				
20j	HOLD HARMLESS PAYMENT				671,953.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,547,140.75
	20(5) Adjust: 97.61 FTEs, \$-58,939.25				
51a	SPECIAL EDUCATION				2,327,105.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,000.00
					40,242,074.44

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,655,838.70	11/14/2003	\$313,864.10	11/20/2003	\$4,134,416.85
12/19/2003	\$3,477,116.24	01/20/2004	\$3,657,300.56	02/20/2004	\$3,603,573.59
03/19/2004	\$4,106,774.29	04/20/2004	\$3,606,647.97	05/14/2004	\$0.00
05/20/2004	\$3,616,249.81	06/18/2004	\$3,621,632.08	07/20/2004	\$3,620,759.34
08/20/2004	\$3,624,752.39				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63090 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLARENCEVILLE SCHOOL DISTRICT
20210 MIDDLEBELT ROAD
LIVONIA MI 48152

State Aid Membership	1,987.42
General ED K-12	1,921.23
February 2003	1,889.93
September 2003	1,929.05
Special ED K-12 Sec 52	66.19
February 2003	62.95
September 2003	67.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,114,860.00
SE Transportation Costs	300,122.00

FY 2004 Foundation	7,756.00
20j Hold Harmless Amt pp	318.87
 FY 1995 Foundation	 6,574.87

Homestead Tax Value	183,706,480.00
Non-Homestead Tax Value	143,086,273.00

NHS T.V. Per GE	74,476.39
NHS T.V. Per Membership	71,995.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,204.07)	10,342,672.80	100.00%	9,401,489.58	941,183.22
51c SPEC ED HEADLEE OBLIGATION	816,477.22	100.00%	742,177.79	74,299.43
22b DISCRETIONARY PAYMENT	2,326,385.09	100.00%	2,114,684.05	211,701.04
11F NONPLAINTIFF DURANT SETTLEMENT	52,543.40	100.00%	52,543.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	20,196.09	100.00%	18,358.25	1,837.84
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
11.3 LEA/PSA PRORATION	(147,069.08)	100.00%	(130,715.00)	(16,354.08)
	\$13,467,305.52		\$12,249,532.97	\$1,217,772.55

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	214.54	100.00%	214.54	0.00
20	2000 FOUNDATION	(404.20)	100.00%	(404.20)	0.00
22a	2001 PROP A OBLIGATION	16,539.54	100.00%	16,539.54	0.00
22b	2001 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
22a	2002 PROP A OBLIGATION	9,429.44	100.00%	9,429.44	0.00
22b	2002 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2003 PROP A OBLIGATION	5,963.39	100.00%	5,963.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,712.40	100.00%	20,712.40	0.00
22b	2003 DISCRETIONARY PAYMENT	10.95	100.00%	10.95	0.00
31d	2003 SCHOOL LUNCH	234.05	100.00%	234.05	0.00
		\$52,707.98		\$52,707.98	\$0.00
SUBTOTALS		\$13,520,013.50		\$12,302,240.95	\$1,217,772.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,340.55)				12,056,435.28
	20(5) Adjust: 152.84 FTEs, \$-125,219.60				
20j	HOLD HARMLESS PAYMENT				612,622.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				528,224.52
	20(5) Adjust: 1.58 FTEs, \$-1,295.48				
51a	SPECIAL EDUCATION				288,252.70
					13,485,535.11

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,214,672.44	11/14/2003	\$52,543.40	11/20/2003	\$1,246,433.97
12/19/2003	\$1,217,995.74	01/20/2004	\$1,230,973.46	02/20/2004	\$1,216,928.89
03/19/2004	\$1,244,521.80	04/20/2004	\$1,214,395.60	05/14/2004	\$0.00
05/20/2004	\$1,214,629.65	06/18/2004	\$1,232,714.91	07/20/2004	\$1,216,431.09
08/20/2004	\$1,217,772.55				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63100 ISD: 63
OFFICE OF THE SUPERINTENDENT
NOVI COMMUNITY SCHOOLS
25345 TAFT ROAD
NOVI MI 48374-2423

State Aid Membership	6,063.50
General ED K-12	5,948.07
February 2003	5,838.89
September 2003	5,975.37
Special ED K-12 Sec 52	115.43
February 2003	122.70
September 2003	113.61
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	7,423,646.00
SE Transportation Costs	319,163.00

FY 2004 Foundation	8,310.00
20j Hold Harmless Amt pp	280.58
 FY 1995 Foundation	 7,090.58

Homestead Tax Value	933,007,527.00
Non-Homestead Tax Value	922,892,303.00

NHS T.V. Per GE	155,158.28
NHS T.V. Per Membership	152,204.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,760.32)	22,800,700.32	100.00%	20,725,836.59	2,074,863.73
51c SPEC ED HEADLEE OBLIGATION	2,348,930.63	100.00%	2,135,177.94	213,752.69
22b DISCRETIONARY PAYMENT	8,168,265.82	100.00%	7,424,953.63	743,312.19
31d SCHOOL LUNCH	41,876.08	100.00%	38,065.36	3,810.72
61a.1 VOCATIONAL EDUCATION	52,023.00	100.00%	47,288.91	4,734.09
107.1 ADULT EDUCATION PARTICIPANTS	55,299.42	100.00%	49,440.03	5,859.39
11.3 LEA/PSA PRORATION	(448,699.00)	100.00%	(398,803.67)	(49,895.33)
	\$33,018,396.27		\$30,021,958.79	\$2,996,437.48

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	10,906.32	100.00%	10,906.32	0.00
20	2000 FOUNDATION	(221.71)	100.00%	(221.71)	0.00
22a	2001 PROP A OBLIGATION	52,999.52	100.00%	52,999.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.05)	100.00%	(8.05)	0.00
22a	2002 PROP A OBLIGATION	95,672.65	100.00%	95,672.65	0.00
22b	2002 DISCRETIONARY PAYMENT	19.91	100.00%	19.91	0.00
22a	2003 PROP A OBLIGATION	47,203.09	100.00%	47,203.09	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	159,133.09	100.00%	159,133.09	0.00
22b	2003 DISCRETIONARY PAYMENT	20.83	100.00%	20.83	0.00
31d	2003 SCHOOL LUNCH	(21,678.12)	100.00%	(21,678.12)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	8,449.65	100.00%	8,449.65	0.00
		\$352,497.18		\$352,497.18	\$0.00
SUBTOTALS		\$33,370,893.45		\$30,374,455.97	\$2,996,437.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,926.57)				29,300,056.66
	20(5) Adjust: 3.64 FTEs, \$-3,526.56				
20j	HOLD HARMLESS PAYMENT				1,668,909.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				922,835.28
	20(5) Adjust: 1.28 FTEs, \$-604.72				
51a	SPECIAL EDUCATION				1,426,095.35
					33,317,896.77

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,929,314.35	11/20/2003	\$3,135,906.90	12/19/2003	\$3,051,895.51
01/20/2004	\$3,043,564.19	02/20/2004	\$2,978,253.47	03/19/2004	\$2,995,388.22
04/20/2004	\$2,966,261.89	05/20/2004	\$3,176,632.69	06/18/2004	\$3,105,012.97
07/20/2004	\$2,992,225.78	08/20/2004	\$2,996,437.48		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63110 ISD: 63
OFFICE OF THE SUPERINTENDENT
OXFORD AREA COMMUNITY SCHOOL DISTRICT
105 PONTIAC ST
OXFORD MI 48371

State Aid Membership	4,028.29
General ED K-12	3,892.56
February 2003	3,829.14
September 2003	3,908.42
Special ED K-12 Sec 52	135.73
February 2003	151.35
September 2003	131.82
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,398,310.00
SE Transportation Costs	364,812.00

FY 2004 Foundation	6,958.00
FY 1995 Foundation	5,457.99

Homestead Tax Value	630,310,825.00
Non-Homestead Tax Value	242,067,002.00

NHS T.V. Per GE	62,187.10
NHS T.V. Per Membership	60,091.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,376.34)	17,629,166.66	100.00%	16,024,912.49	1,604,254.17
51c SPEC ED HEADLEE OBLIGATION	1,229,273.47	100.00%	1,117,409.58	111,863.89
22b DISCRETIONARY PAYMENT	5,097,417.27	100.00%	4,633,552.30	463,864.97
11F NONPLAINTIFF DURANT SETTLEMENT	53,224.85	100.00%	53,224.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	518,253.53	100.00%	471,092.46	47,161.07
31A AT RISK	230,950.26	100.00%	209,933.79	21,016.47
31d SCHOOL LUNCH	30,885.58	100.00%	28,074.99	2,810.59
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1 VOCATIONAL EDUCATION	106,754.51	100.00%	97,039.85	9,714.66
11.3 LEA/PSA PRORATION	(298,093.46)	100.00%	(264,945.47)	(33,147.99)
	\$24,647,332.67		\$22,415,290.34	\$2,232,042.33

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,048.60	100.00%	1,048.60	0.00
20	1997 FOUNDATION	16,555.06	100.00%	16,555.06	0.00
20	1998 FOUNDATION	6,880.63	100.00%	6,880.63	0.00
20	1999 FOUNDATION	10,636.02	100.00%	10,636.02	0.00
20	2000 FOUNDATION	22,832.86	100.00%	22,832.86	0.00
22a	2001 PROP A OBLIGATION	45,268.59	100.00%	45,268.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(32.77)	100.00%	(32.77)	0.00
22a	2002 PROP A OBLIGATION	61,176.60	100.00%	61,176.60	0.00
22b	2002 DISCRETIONARY PAYMENT	18.75	100.00%	18.75	0.00
22a	2003 PROP A OBLIGATION	64,238.51	100.00%	64,238.51	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(168,294.66)	100.00%	(168,294.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	60,921.90	100.00%	60,921.90	0.00
24	2003 COURT PLACED-ON GROUNDS	(15,523.41)	100.00%	(15,523.41)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(260.07)	100.00%	(260.07)	0.00
53	2003 COURT/STATE AGENCY PLACED	(12,171.00)	100.00%	(12,171.00)	0.00
		\$93,295.61		\$93,295.61	\$0.00
SUBTOTALS		\$24,740,628.28		\$22,508,585.95	\$2,232,042.33
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,838.63) 20(5) Adjust: 35.68 FTEs, \$-633.66				22,726,583.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.92 FTEs, \$-173.14				944,236.20
51a	SPECIAL EDUCATION				285,037.27
					23,955,857.40
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,235,635.45	11/14/2003	\$53,224.85	11/20/2003	\$2,464,244.08
12/19/2003	\$2,253,240.31	01/20/2004	\$2,281,994.61	02/20/2004	\$2,246,254.90
03/19/2004	\$2,133,605.34	04/20/2004	\$2,091,355.10	05/14/2004	\$0.00
05/20/2004	\$2,228,294.25	06/18/2004	\$2,289,963.82	07/20/2004	\$2,230,773.24
08/20/2004	\$2,232,042.33				

STATE OF MICHIGAN
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District: 63130 ISD: 63
OFFICE OF THE SUPERINTENDENT
HAZEL PARK CITY SCHOOL DISTRICT
23136 HUGHES
HAZEL PARK MI 48030

State Aid Membership	4,856.51
General ED K-12	4,459.14
February 2003	4,264.23
September 2003	4,507.87
Special ED K-12 Sec 52	397.37
February 2003	481.92
September 2003	376.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	9,448,587.00
SE Transportation Costs	515,813.00

FY 2004 Foundation	7,234.00	
20(19) Foundation Adjustment	77.00	373,951.
FY 1995 Foundation	5,733.86	

Homestead Tax Value	229,375,371.00
Non-Homestead Tax Value	150,018,665.00

NHS T.V. Per GE	33,642.96
NHS T.V. Per Membership	30,890.22

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,177.84)	25,146,231.74	100.00%	22,857,924.65	2,288,307.09
51c SPEC ED HEADLEE OBLIGATION	3,066,817.25	100.00%	2,787,736.88	279,080.37
22b DISCRETIONARY PAYMENT	5,226,115.25	100.00%	4,750,538.76	475,576.49
11F NONPLAINTIFF DURANT SETTLEMENT	225,139.25	100.00%	225,139.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,327,616.59	100.00%	1,206,803.48	120,813.11
31d SCHOOL LUNCH	71,244.27	100.00%	64,761.04	6,483.23
32d MICH SCHOOL READINESS	528,000.00	100.00%	479,952.00	48,048.00
41 BILINGUAL EDUCATION	10,665.00	100.00%	9,694.49	970.51
61a.1 VOCATIONAL EDUCATION	88,259.00	100.00%	80,227.43	8,031.57
107.1 ADULT EDUCATION PARTICIPANTS	408,100.80	100.00%	368,520.20	39,580.60
11.3 LEA/PSA PRORATION	(359,381.74)	100.00%	(319,418.49)	(39,963.25)
	\$35,738,807.41		\$32,511,879.69	\$3,226,927.72

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	52.15	100.00%	52.15	0.00
20	1996 FOUNDATION	(412.91)	100.00%	(412.91)	0.00
20	1997 FOUNDATION	(4,362.51)	100.00%	(4,362.51)	0.00
20	1998 FOUNDATION	2,661.21	100.00%	2,661.21	0.00
20	1999 FOUNDATION	(230.24)	100.00%	(230.24)	0.00
20	2000 FOUNDATION	34,912.59	100.00%	34,912.59	0.00
22a	2001 PROP A OBLIGATION	2,372.97	100.00%	2,372.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(41.32)	100.00%	(41.32)	0.00
22a	2002 PROP A OBLIGATION	5,878.08	100.00%	5,878.08	0.00
22b	2002 DISCRETIONARY PAYMENT	25.71	100.00%	25.71	0.00
22a	2003 PROP A OBLIGATION	11,921.00	100.00%	11,921.00	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	65,969.11	100.00%	65,969.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(63,451.88)	100.00%	(63,451.88)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,058.51	100.00%	2,058.51	0.00
107	2003 ADULT ED COMPLIANCE	(60,701.73)	100.00%	(60,701.73)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	18,428.45	100.00%	18,428.45	0.00
		\$15,079.19		\$15,079.19	\$0.00
SUBTOTALS		\$35,753,886.60		\$32,526,958.88	\$3,226,927.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,705.43)				29,923,745.89
	20(5) Adjust: 424.51 FTEs, \$23,294.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,994,831.87
	20(5) Adjust: 168.60 FTEs, \$89,659.80				
51a	SPECIAL EDUCATION				71,985.38
51a.3	SPECIAL ED HOLD HARMLESS				448,601.10
					33,439,164.24

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,202,479.64	11/14/2003	\$225,139.25	11/20/2003	\$3,255,274.53
12/19/2003	\$3,274,898.67	01/20/2004	\$3,235,179.86	02/20/2004	\$3,232,710.04
03/19/2004	\$3,204,653.76	04/20/2004	\$3,223,884.07	05/14/2004	\$0.00
05/20/2004	\$3,268,385.14	06/18/2004	\$3,183,665.35	07/20/2004	\$3,220,688.57
08/20/2004	\$3,226,927.72				

STATE OF MICHIGAN
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District: 63140 ISD: 63
OFFICE OF THE SUPERINTENDENT
MADISON PUBLIC SCHOOLS
25421 ALGER
MADISON HEIGHTS MI 48071

FY 2004 Foundation	6,728.00
FY 1995 Foundation	5,227.18

Homestead Tax Value 159,528,723.00
Non-Homestead Tax Value 124,511,067.00

NHS T.V. Per GE 65,453.60
NHS T.V. Per Membership 60,903.18

State Aid Membership	2,044.41
General ED K-12	1,902.28
February 2003	1,959.34
September 2003	1,888.02
Special ED K-12 Sec 52	142.13
February 2003	145.72
September 2003	141.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,891,499.00
SE Transportation Costs	288,795.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,130.92)	8,445,294.16	100.00%	7,676,772.39	768,521.77
51c	SPEC ED HEADLEE OBLIGATION	744,589.07	100.00%	676,831.46	67,757.61
22b	DISCRETIONARY PAYMENT	2,474,244.47	100.00%	2,249,459.82	224,784.65
31A	AT RISK	436,362.73	100.00%	396,653.72	39,709.01
31d	SCHOOL LUNCH	32,225.56	100.00%	29,293.03	2,932.53
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41	BILINGUAL EDUCATION	12,951.00	100.00%	11,772.46	1,178.54
57.3	ADVANCED & ACC LEARNING	309.00	100.00%	280.88	28.12
61a.1	VOCATIONAL EDUCATION	17,440.36	100.00%	15,853.29	1,587.07
11.3	LEA/PSA PRORATION	(151,286.34)	100.00%	(134,463.30)	(16,823.04)
		\$12,111,130.01		\$11,012,444.75	\$1,098,685.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,095.11)	100.00%	(2,095.11)	0.00
20	1998 FOUNDATION	(63.13)	100.00%	(63.13)	0.00
20	1999 FOUNDATION	(83.83)	100.00%	(83.83)	0.00
20	2000 FOUNDATION	556.75	100.00%	556.75	0.00
22a	2001 PROP A OBLIGATION	9,268.42	100.00%	9,268.42	0.00
22b	2001 DISCRETIONARY PAYMENT	21.29	100.00%	21.29	0.00
22a	2002 PROP A OBLIGATION	14,273.19	100.00%	14,273.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.96)	100.00%	(8.96)	0.00
22a	2003 PROP A OBLIGATION	12,644.16	100.00%	12,644.16	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	97,356.37	100.00%	97,356.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(93,658.43)	100.00%	(93,658.43)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,375.56	100.00%	1,375.56	0.00
		\$39,586.28		\$39,586.28	\$0.00
SUBTOTALS		\$12,150,716.29		\$11,052,031.03	\$1,098,685.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,549.84)				10,571,932.84
	20(5) Adjust: 25.80 FTEs, \$14,583.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				956,250.64
51a.3	SPECIAL ED HOLD HARMLESS				135,944.22
					11,664,127.70

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,164,665.79	11/20/2003	\$1,199,188.46	12/19/2003	\$983,960.23
01/20/2004	\$1,125,194.13	02/20/2004	\$1,106,889.74	03/19/2004	\$1,087,095.76
04/20/2004	\$1,100,138.28	05/20/2004	\$1,119,165.84	06/18/2004	\$1,067,849.91
07/20/2004	\$1,097,882.89	08/20/2004	\$1,098,685.26		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63150 ISD: 63
OFFICE OF THE SUPERINTENDENT
TROY PUBLIC SCHOOL DISTRICT
4400 LIVERNOIS
TROY MI 48098

State Aid Membership	12,059.21
General ED K-12	11,775.13
February 2003	11,789.70
September 2003	11,771.49
Special ED K-12 Sec 52	284.08
February 2003	288.26
September 2003	283.04
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	11,528,935.00
SE Transportation Costs	1,514,318.00

FY 2004 Foundation	8,786.00
20j Hold Harmless Amt pp	248.18
FY 1995 Foundation	7,534.18

Homestead Tax Value	1,968,220,788.00
Non-Homestead Tax Value	1,995,221,348.00

NHS T.V. Per GE	169,443.68
NHS T.V. Per Membership	165,452.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,521.86)	42,470,849.33	100.00%	38,606,002.04	3,864,847.29
51c SPEC ED HEADLEE OBLIGATION	4,365,196.13	100.00%	3,967,963.28	397,232.85
22b DISCRETIONARY PAYMENT	15,794,930.06	100.00%	14,357,591.42	1,437,338.64
31d SCHOOL LUNCH	99,332.44	100.00%	90,293.19	9,039.25
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
41 BILINGUAL EDUCATION	16,188.00	100.00%	14,714.89	1,473.11
61a.1 VOCATIONAL EDUCATION	134,614.35	100.00%	122,364.44	12,249.91
107.1 ADULT EDUCATION PARTICIPANTS	182,487.55	100.00%	165,826.96	16,660.59
11.3 LEA/PSA PRORATION	(892,381.54)	100.00%	(793,148.71)	(99,232.83)
	\$62,207,516.32		\$56,564,604.21	\$5,642,912.11

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	9,162.65	100.00%	9,162.65	0.00
20	1998 FOUNDATION	33,789.54	100.00%	33,789.54	0.00
20	1999 FOUNDATION	40,684.92	100.00%	40,684.92	0.00
20	2000 FOUNDATION	9,449.60	100.00%	9,449.60	0.00
22a	2001 PROP A OBLIGATION	(60,015.74)	100.00%	(60,015.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	143.92	100.00%	143.92	0.00
22a	2002 PROP A OBLIGATION	38,062.08	100.00%	38,062.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.27)	100.00%	(11.27)	0.00
22a	2003 PROP A OBLIGATION	168,924.74	100.00%	168,924.74	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	217,915.58	100.00%	217,915.58	0.00
22b	2003 DISCRETIONARY PAYMENT	50.00	100.00%	50.00	0.00
31d	2003 SCHOOL LUNCH	10,768.21	100.00%	10,768.21	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	14,954.46	100.00%	14,954.46	0.00
		\$483,878.69		\$483,878.69	\$0.00
SUBTOTALS		\$62,691,395.01		\$57,048,482.90	\$5,642,912.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,701.83)				55,343,427.63
	20(5) Adjust: 37.65 FTEs, \$-21,231.86				
20j	HOLD HARMLESS PAYMENT				2,922,351.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,270,819.16
	20(5) Adjust: 4.68 FTEs, \$-1,820.84				
51a	SPECIAL EDUCATION				2,094,376.97
					62,630,975.52

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$5,648,355.43	11/20/2003	\$5,888,595.84	12/19/2003	\$5,412,393.27
01/20/2004	\$5,704,653.89	02/20/2004	\$5,583,499.09	03/19/2004	\$5,894,218.79
04/20/2004	\$5,576,007.18	05/20/2004	\$5,587,386.21	06/18/2004	\$6,116,741.50
07/20/2004	\$5,636,631.70	08/20/2004	\$5,642,912.11		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63160 ISD: 63
OFFICE OF THE SUPERINTENDENT
WEST BLOOMFIELD SCHOOL DISTRICT
5810 COMMERCE ROAD
WEST BLOOMFIELD MI 48324

State Aid Membership	6,818.53
General ED K-12	6,624.25
February 2003	6,390.32
September 2003	6,682.73
Special ED K-12 Sec 52	194.28
February 2003	205.81
September 2003	191.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	7,975,544.00
SE Transportation Costs	1,233,035.00

FY 2004 Foundation	8,627.00
20j Hold Harmless Amt pp	258.94
 FY 1995 Foundation	 7,385.94

Homestead Tax Value	1,504,083,742.00
Non-Homestead Tax Value	307,781,371.00

NHS T.V. Per GE	46,462.83
NHS T.V. Per Membership	45,138.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,687.50)	38,780,389.38	100.00%	35,251,373.95	3,529,015.43
51c SPEC ED HEADLEE OBLIGATION	3,150,366.30	100.00%	2,863,682.97	286,683.33
22b DISCRETIONARY PAYMENT	8,025,334.06	100.00%	7,295,028.66	730,305.40
31d SCHOOL LUNCH	64,576.63	100.00%	58,700.16	5,876.47
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	26,346.00	100.00%	23,948.51	2,397.49
61a.1 VOCATIONAL EDUCATION	160,459.86	100.00%	145,858.01	14,601.85
107.1 ADULT EDUCATION PARTICIPANTS	138,841.31	100.00%	125,702.42	13,138.89
11.3 LEA/PSA PRORATION	(504,571.22)	100.00%	(448,462.90)	(56,108.32)
	\$49,861,542.32		\$45,333,829.98	\$4,527,712.34

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	53.03	100.00%	53.03	0.00
20	1996 FOUNDATION	(51,855.92)	100.00%	(51,855.92)	0.00
20	1998 FOUNDATION	406.00	100.00%	406.00	0.00
20	1999 FOUNDATION	(841.98)	100.00%	(841.98)	0.00
20	2000 FOUNDATION	(3,340.76)	100.00%	(3,340.76)	0.00
22a	2001 PROP A OBLIGATION	51,525.43	100.00%	51,525.43	0.00
22b	2001 DISCRETIONARY PAYMENT	4.55	100.00%	4.55	0.00
22a	2002 PROP A OBLIGATION	25,354.36	100.00%	25,354.36	0.00
22b	2002 DISCRETIONARY PAYMENT	24.75	100.00%	24.75	0.00
22a	2003 PROP A OBLIGATION	45,851.87	100.00%	45,851.87	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	148,866.57	100.00%	148,866.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.44)	100.00%	(28.44)	0.00
31d	2003 SCHOOL LUNCH	6,932.01	100.00%	6,932.01	0.00
107	2003 ADULT ED COMPLIANCE	(21,822.87)	100.00%	(21,822.87)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	15,414.10	100.00%	15,414.10	0.00
		\$216,542.70		\$216,542.70	\$0.00
SUBTOTALS		\$50,078,085.02		\$45,550,372.68	\$4,527,712.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,904.73)				45,090,440.14
	20(5) Adjust: 628.56 FTEs, \$-648,217.56				
20j	HOLD HARMLESS PAYMENT				1,715,283.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,535,916.76
	20(5) Adjust: 18.71 FTEs, \$-18,323.24				
51a	SPECIAL EDUCATION				1,614,449.54
					49,956,089.74

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,427,771.45	11/20/2003	\$4,494,924.34	12/19/2003	\$4,688,567.28
01/20/2004	\$4,585,032.80	02/20/2004	\$4,524,682.29	03/19/2004	\$4,739,682.06
04/20/2004	\$4,522,313.85	05/20/2004	\$4,529,967.39	06/18/2004	\$4,515,259.78
07/20/2004	\$4,522,171.44	08/20/2004	\$4,527,712.34		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63180 ISD: 63
OFFICE OF THE SUPERINTENDENT
BRANDON SCHOOL DISTRICT
200 VARSITY DRIVE
ORTONVILLE MI 48462

State Aid Membership	3,630.31
General ED K-12	3,488.72
February 2003	3,514.84
September 2003	3,482.19
Special ED K-12 Sec 52	141.59
February 2003	136.32
September 2003	142.91
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,797,644.00
SE Transportation Costs	318,964.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,949.04

Homestead Tax Value	449,275,273.00
Non-Homestead Tax Value	80,440,293.00

NHS T.V. Per GE	23,057.25
NHS T.V. Per Membership	22,157.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,550.20)	16,518,636.56	100.00%	15,015,440.63	1,503,195.93
51c SPEC ED HEADLEE OBLIGATION	1,025,115.55	100.00%	931,830.03	93,285.52
22b DISCRETIONARY PAYMENT	5,545,341.74	100.00%	5,040,715.64	504,626.10
11F NONPLAINTIFF DURANT SETTLEMENT	78,678.70	100.00%	78,678.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	216,467.91	100.00%	196,769.33	19,698.58
31d SCHOOL LUNCH	30,221.68	100.00%	27,471.51	2,750.17
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3 ADVANCED & ACC LEARNING	535.00	100.00%	486.32	48.68
51a.6 SP. ED. RULE CHANGE COSTS	31,334.40	100.00%	28,482.97	2,851.43
61a.1 VOCATIONAL EDUCATION	54,430.85	100.00%	49,477.64	4,953.21
11.3 LEA/PSA PRORATION	(268,642.94)	100.00%	(238,769.85)	(29,873.09)
	\$23,271,719.45		\$21,166,579.32	\$2,105,140.13

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	689.43	100.00%	689.43	0.00
20	1998 FOUNDATION	31.25	100.00%	31.25	0.00
20	2000 FOUNDATION	(661.79)	100.00%	(661.79)	0.00
22a	2001 PROP A OBLIGATION	1,411.18	100.00%	1,411.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.45)	100.00%	(17.45)	0.00
22a	2002 PROP A OBLIGATION	2,339.29	100.00%	2,339.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.97)	100.00%	(17.97)	0.00
22a	2003 PROP A OBLIGATION	14,178.63	100.00%	14,178.63	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	62,969.31	100.00%	62,969.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(60,593.32)	100.00%	(60,593.32)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(933.43)	100.00%	(933.43)	0.00
		\$19,395.13		\$19,395.13	\$0.00
SUBTOTALS		\$23,291,114.58		\$21,185,974.45	\$2,105,140.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,284.97) 20(5) Adjust: 12.20 FTEs, \$6,259.70				21,932,760.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				948,653.00
51a	SPECIAL EDUCATION				76,462.55
51a.3	SPECIAL ED HOLD HARMLESS				131,218.06
					23,089,093.85

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,157,203.52	11/14/2003	\$78,678.70	11/20/2003	\$2,175,146.65
12/19/2003	\$2,001,251.90	01/20/2004	\$2,138,538.45	02/20/2004	\$2,108,708.89
03/19/2004	\$2,101,940.22	04/20/2004	\$2,100,454.15	05/14/2004	\$0.00
05/20/2004	\$2,106,546.98	06/18/2004	\$2,114,684.19	07/20/2004	\$2,102,820.80
08/20/2004	\$2,105,140.13				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63190 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLARKSTON COMMUNITY SCHOOL DISTRICT
6389 CLARKSTON ROAD
CLARKSTON MI 48016

State Aid Membership	7,910.88
General ED K-12	7,681.02
February 2003	7,640.10
September 2003	7,691.25
Special ED K-12 Sec 52	229.86
February 2003	266.88
September 2003	220.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	9,651,335.00
SE Transportation Costs	869,183.00

FY 2004 Foundation	6,947.00
FY 1995 Foundation	5,446.39

Homestead Tax Value	1,339,881,141.00
Non-Homestead Tax Value	349,807,952.00

NHS T.V. Per GE	45,541.86
NHS T.V. Per Membership	44,218.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,650.46)	36,789,231.00	100.00%	33,441,410.98	3,347,820.02
51c SPEC ED HEADLEE OBLIGATION	3,373,661.94	100.00%	3,066,658.70	307,003.24
22b DISCRETIONARY PAYMENT	10,279,504.36	100.00%	9,344,069.46	935,434.90
11F NONPLAINTIFF DURANT SETTLEMENT	129,966.45	100.00%	129,966.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	265,462.02	100.00%	241,304.98	24,157.04
31d SCHOOL LUNCH	70,998.06	100.00%	64,537.24	6,460.82
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1 VOCATIONAL EDUCATION	88,562.48	100.00%	80,503.29	8,059.19
107.1 ADULT EDUCATION PARTICIPANTS	29,854.90	100.00%	26,664.23	3,190.67
11.3 LEA/PSA PRORATION	(585,405.12)	100.00%	(520,308.07)	(65,097.05)
	\$50,488,036.09		\$45,916,803.06	\$4,571,233.03

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	(28,683.33)	100.00%	(28,683.33)	0.00
20	2000 FOUNDATION	(777.25)	100.00%	(777.25)	0.00
22a	2001 PROP A OBLIGATION	130,463.74	100.00%	130,463.74	0.00
22b	2001 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
22a	2002 PROP A OBLIGATION	86,526.24	100.00%	86,526.24	0.00
22b	2002 DISCRETIONARY PAYMENT	7.39	100.00%	7.39	0.00
22a	2003 PROP A OBLIGATION	71,778.78	100.00%	71,778.78	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	118,086.46	100.00%	118,086.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(26.75)	100.00%	(26.75)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	668.50	100.00%	668.50	0.00
107	2003 ADULT ED COMPLIANCE	(8,376.28)	100.00%	(8,376.28)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	3,710.82	100.00%	3,710.82	0.00
		\$373,382.26		\$373,382.26	\$0.00
SUBTOTALS		\$50,861,418.35		\$46,290,185.32	\$4,571,233.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,127.25)				47,068,735.36
	20(5) Adjust: 39.64 FTEs, \$5,205.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,605,379.03
	20(5) Adjust: 37.32 FTEs, \$8,541.61				
51a	SPECIAL EDUCATION				1,768,282.91
					50,442,397.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,584,969.44	11/14/2003	\$129,966.45	11/20/2003	\$4,844,262.21
12/19/2003	\$4,442,651.12	01/20/2004	\$4,611,087.87	02/20/2004	\$4,546,181.00
03/19/2004	\$4,711,380.26	04/20/2004	\$4,539,614.96	05/14/2004	\$0.00
05/20/2004	\$4,548,330.80	06/18/2004	\$4,766,065.25	07/20/2004	\$4,565,675.96
08/20/2004	\$4,571,233.03				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63200 ISD: 63
OFFICE OF THE SUPERINTENDENT
FARMINGTON PUBLIC SCHOOL DISTRICT
32500 SHIAWASSEE
FARMINGTON MI 48024

State Aid Membership	12,285.13
General ED K-12	11,665.26
February 2003	11,487.64
September 2003	11,709.67
Special ED K-12 Sec 52	517.68
February 2003	544.80
September 2003	510.90
Special ED K-12 Sec 53	102.19
February 2003	103.36
September 2003	101.90
Special ED Costs	22,944,370.00
SE Transportation Costs	1,321,534.00

FY 2004 Foundation	9,876.00
20j Hold Harmless Amt pp	191.22
 FY 1995 Foundation	 8,567.22

Homestead Tax Value 2,515,191,702.00
Non-Homestead Tax Value 1,536,322,532.00

NHS T.V. Per GE 131,700.67
NHS T.V. Per Membership 125,055.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,249.00)	52,199,517.37	100.00%	47,449,361.29	4,750,156.08
51c SPEC ED HEADLEE OBLIGATION	7,495,834.13	100.00%	6,813,713.22	682,120.91
22b DISCRETIONARY PAYMENT	14,267,563.43	100.00%	12,969,215.16	1,298,348.27
24 COURT PLACED CHILDREN	63,727.50	100.00%	57,928.30	5,799.20
31d SCHOOL LUNCH	102,930.93	100.00%	93,564.22	9,366.71
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41 BILINGUAL EDUCATION	70,848.00	100.00%	64,400.83	6,447.17
53a COURT AND STATE AGENCY PLACED PUPI	890,200.67	100.00%	809,192.41	81,008.26
61a.1 VOCATIONAL EDUCATION	203,037.37	100.00%	184,560.97	18,476.40
107.1 ADULT EDUCATION PARTICIPANTS	102,596.22	100.00%	90,087.56	12,508.66
11.3 LEA/PSA PRORATION	(909,099.62)	100.00%	(808,007.74)	(101,091.88)
	\$74,566,356.00		\$67,796,009.02	\$6,770,346.98

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(136,901.81)	100.00%	(136,901.81)	0.00
20	1996 FOUNDATION	1,243.48	100.00%	1,243.48	0.00
20	1997 FOUNDATION	(2,101.28)	100.00%	(2,101.28)	0.00
20	1998 FOUNDATION	9,229.03	100.00%	9,229.03	0.00
20	1999 FOUNDATION	9,269.43	100.00%	9,269.43	0.00
20	2000 FOUNDATION	10,941.55	100.00%	10,941.55	0.00
22a	2001 PROP A OBLIGATION	48,098.74	100.00%	48,098.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.81)	100.00%	(9.81)	0.00
22a	2002 PROP A OBLIGATION	109,025.12	100.00%	109,025.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(84.31)	100.00%	(84.31)	0.00
22a	2003 PROP A OBLIGATION	153,932.20	100.00%	153,932.20	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(201,437.81)	100.00%	(201,437.81)	0.00
22b	2003 DISCRETIONARY PAYMENT	(31.58)	100.00%	(31.58)	0.00
24	2003 COURT PLACED-ON GROUNDS	(243,728.50)	100.00%	(243,728.50)	0.00
31d	2003 SCHOOL LUNCH	5,141.36	100.00%	5,141.36	0.00
53	2003 COURT/STATE AGENCY PLACED	98,357.70	100.00%	98,357.70	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	15,116.88	100.00%	15,116.88	0.00
		(\$123,939.61)		(\$123,939.61)	\$0.00
SUBTOTALS		\$74,442,416.39		\$67,672,069.41	\$6,770,346.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,438.17)				63,418,929.78
	20(5) Adjust: 19.49 FTEs, \$-18,737.19				
20j	HOLD HARMLESS PAYMENT				2,230,631.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,108,793.80
	20(5) Adjust: 35.74 FTEs, \$-32,646.20				
51a	SPECIAL EDUCATION				3,387,040.33
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				817,520.00
					73,962,914.93

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$6,795,368.83	11/20/2003	\$6,997,979.61	12/19/2003	\$6,741,750.64
01/20/2004	\$6,913,742.31	02/20/2004	\$6,791,271.28	03/19/2004	\$6,191,669.38
04/20/2004	\$6,842,872.54	05/20/2004	\$6,748,260.88	06/18/2004	\$6,884,414.50
07/20/2004	\$6,764,739.44	08/20/2004	\$6,770,346.98		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63210 ISD: 63
OFFICE OF THE SUPERINTENDENT
HOLLY AREA SCHOOL DISTRICT
111 COLLEGE STREET
HOLLY MI 48442

State Aid Membership	4,307.19
General ED K-12	3,978.05
February 2003	3,988.03
September 2003	3,975.55
Special ED K-12 Sec 52	329.14
February 2003	284.06
September 2003	340.41
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,134,345.00
SE Transportation Costs	794,302.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,068.61

Homestead Tax Value	564,259,592.00
Non-Homestead Tax Value	177,905,529.00

NHS T.V. Per GE	44,721.79
NHS T.V. Per Membership	41,304.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,325.13)	18,629,156.68	100.00%	16,933,903.42	1,695,253.26
51c SPEC ED HEADLEE OBLIGATION	2,314,588.88	100.00%	2,103,961.29	210,627.59
22b DISCRETIONARY PAYMENT	5,017,792.41	100.00%	4,561,173.30	456,619.11
11F NONPLAINTIFF DURANT SETTLEMENT	82,626.60	100.00%	82,626.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	471,136.03	100.00%	428,262.65	42,873.38
31d SCHOOL LUNCH	43,188.46	100.00%	39,258.31	3,930.15
51a.6 SP. ED. RULE CHANGE COSTS	74,969.00	100.00%	68,146.82	6,822.18
61a.1 VOCATIONAL EDUCATION	38,668.72	100.00%	35,149.87	3,518.85
11.3 LEA/PSA PRORATION	(318,732.06)	100.00%	(283,289.05)	(35,443.01)
	\$26,353,394.72		\$23,969,193.21	\$2,384,201.51

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	869.42	100.00%	869.42	0.00
20	2000 FOUNDATION	(450.26)	100.00%	(450.26)	0.00
22a	2001 PROP A OBLIGATION	13,529.62	100.00%	13,529.62	0.00
22b	2001 DISCRETIONARY PAYMENT	13.84	100.00%	13.84	0.00
22a	2002 PROP A OBLIGATION	18,977.45	100.00%	18,977.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.14)	100.00%	(10.14)	0.00
22a	2003 PROP A OBLIGATION	21,845.16	100.00%	21,845.16	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	189,430.42	100.00%	189,430.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(61,657.99)	100.00%	(61,657.99)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,923.94)	100.00%	(1,923.94)	0.00
53	2003 COURT/STATE AGENCY PLACED	(2,455.00)	100.00%	(2,455.00)	0.00
		\$178,168.58		\$178,168.58	\$0.00
SUBTOTALS		\$26,531,563.30		\$24,147,361.79	\$2,384,201.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,895.01) 20(5) Adjust: 19.30 FTEs, \$7,340.82				23,457,985.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.70 FTEs, \$4,459.98				2,209,697.98
51a	SPECIAL EDUCATION				104,890.90
51a.3	SPECIAL ED HOLD HARMLESS				188,963.74
					25,961,537.97

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,400,661.94	11/14/2003	\$82,626.60	11/20/2003	\$2,455,416.18
12/19/2003	\$2,303,805.93	01/20/2004	\$2,410,307.47	02/20/2004	\$2,373,116.10
03/19/2004	\$2,363,317.92	04/20/2004	\$2,360,684.36	05/14/2004	\$0.00
05/20/2004	\$2,501,741.05	06/18/2004	\$2,514,109.81	07/20/2004	\$2,381,574.43
08/20/2004	\$2,384,201.51				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63220 ISD: 63
OFFICE OF THE SUPERINTENDENT
HURON VALLEY SCHOOLS
2390 S MILFORD ROAD
HIGHLAND MI 48357

State Aid Membership	10,687.86
General ED K-12	10,340.21
February 2003	10,333.09
September 2003	10,341.99
Special ED K-12 Sec 52	347.65
February 2003	362.09
September 2003	344.04
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	10,205,769.00
SE Transportation Costs	2,714,641.00

FY 2004 Foundation	6,806.00
FY 1995 Foundation	5,305.01

Homestead Tax Value	1,680,585,867.00
Non-Homestead Tax Value	530,966,698.00

NHS T.V. Per GE	51,349.70
NHS T.V. Per Membership	49,679.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,410.78)	47,141,799.13	100.00%	42,851,895.41	4,289,903.72
51c SPEC ED HEADLEE OBLIGATION	4,831,813.51	100.00%	4,392,118.48	439,695.03
22b DISCRETIONARY PAYMENT	13,682,742.19	100.00%	12,437,612.65	1,245,129.54
31A AT RISK	604,579.18	100.00%	549,562.47	55,016.71
31d SCHOOL LUNCH	67,448.46	100.00%	61,310.65	6,137.81
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3 ADVANCED & ACC LEARNING	1,566.00	100.00%	1,423.49	142.51
61a.1 VOCATIONAL EDUCATION	144,994.82	100.00%	131,800.29	13,194.53
107.1 ADULT EDUCATION PARTICIPANTS	51,278.83	100.00%	46,270.96	5,007.87
11.3 LEA/PSA PRORATION	(790,901.64)	100.00%	(702,953.38)	(87,948.26)
	\$65,801,320.48		\$59,829,035.02	\$5,972,285.46

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(37,080.71)	100.00%	(37,080.71)	0.00
20	1996 FOUNDATION	2,125.76	100.00%	2,125.76	0.00
20	1997 FOUNDATION	2,045.36	100.00%	2,045.36	0.00
20	1998 FOUNDATION	5,223.68	100.00%	5,223.68	0.00
20	1999 FOUNDATION	8,030.74	100.00%	8,030.74	0.00
20	2000 FOUNDATION	10,983.44	100.00%	10,983.44	0.00
22a	2001 PROP A OBLIGATION	(649.15)	100.00%	(649.15)	0.00
22b	2001 DISCRETIONARY PAYMENT	19.13	100.00%	19.13	0.00
22a	2002 PROP A OBLIGATION	39,409.52	100.00%	39,409.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(84.88)	100.00%	(84.88)	0.00
22a	2003 PROP A OBLIGATION	35,027.24	100.00%	35,027.24	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	420,221.69	100.00%	420,221.69	0.00
22b	2003 DISCRETIONARY PAYMENT	(35.69)	100.00%	(35.69)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(12,992.38)	100.00%	(12,992.38)	0.00
107	2003 ADULT ED COMPLIANCE	(9,430.65)	100.00%	(9,430.65)	0.00
		\$462,813.10		\$462,813.10	\$0.00
SUBTOTALS		\$66,264,133.58		\$60,291,848.12	\$5,972,285.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,881.71) 20(5) Adjust: 86.60 FTEs, \$6,424.76				60,824,541.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.88 FTEs, \$761.84				2,366,867.74
51a	SPECIAL EDUCATION				2,464,945.77
					65,656,354.83
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$6,032,134.22	11/20/2003	\$6,097,148.61	12/19/2003	\$5,726,147.89
01/20/2004	\$6,026,660.79	02/20/2004	\$5,942,374.99	03/19/2004	\$6,561,181.74
04/20/2004	\$5,955,664.06	05/20/2004	\$5,965,822.91	06/18/2004	\$6,019,383.26
07/20/2004	\$5,965,329.65	08/20/2004	\$5,972,285.46		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63230 ISD: 63
OFFICE OF THE SUPERINTENDENT
LAKE ORION COMMUNITY SCHOOLS
315 NORTH LAPEER STREET
LAKE ORION MI 48362

State Aid Membership	7,551.44
General ED K-12	7,351.54
February 2003	7,255.58
September 2003	7,375.53
Special ED K-12 Sec 52	199.90
February 2003	195.12
September 2003	201.10
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	7,061,709.00
SE Transportation Costs	654,542.00

FY 2004 Foundation	7,759.00
FY 1995 Foundation	6,258.64

Homestead Tax Value	1,232,395,628.00
Non-Homestead Tax Value	480,653,427.00

NHS T.V. Per GE	65,381.33
NHS T.V. Per Membership	63,650.57

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,112.93)	38,609,984.12	100.00%	35,096,475.57	3,513,508.55
51c SPEC ED HEADLEE OBLIGATION	2,481,528.86	100.00%	2,255,709.73	225,819.13
22b DISCRETIONARY PAYMENT	9,746,861.67	100.00%	8,859,897.26	886,964.41
31A AT RISK	342,128.57	100.00%	310,994.87	31,133.70
31d SCHOOL LUNCH	51,396.42	100.00%	46,719.35	4,677.07
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 ADVANCED & ACC LEARNING	1,078.00	100.00%	979.90	98.10
61a.1 VOCATIONAL EDUCATION	94,040.76	100.00%	85,483.05	8,557.71
107.1 ADULT EDUCATION PARTICIPANTS	44,552.74	100.00%	40,055.75	4,496.99
11.3 LEA/PSA PRORATION	(558,806.56)	100.00%	(496,667.27)	(62,139.29)
	\$50,868,864.58		\$46,250,643.11	\$4,618,221.47

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(53,676.42)	100.00%	(53,676.42)	0.00
20	1998 FOUNDATION	(4,781.40)	100.00%	(4,781.40)	0.00
20	1999 FOUNDATION	(492.39)	100.00%	(492.39)	0.00
20	2000 FOUNDATION	1,140.65	100.00%	1,140.65	0.00
22a	2001 PROP A OBLIGATION	11,337.83	100.00%	11,337.83	0.00
22b	2001 DISCRETIONARY PAYMENT	59.48	100.00%	59.48	0.00
22a	2002 PROP A OBLIGATION	37,938.24	100.00%	37,938.24	0.00
22b	2002 DISCRETIONARY PAYMENT	91.61	100.00%	91.61	0.00
22a	2003 PROP A OBLIGATION	42,880.62	100.00%	42,880.62	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	153,880.23	100.00%	153,880.23	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.05)	100.00%	(18.05)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(15,335.27)	100.00%	(15,335.27)	0.00
107	2003 ADULT ED COMPLIANCE	(260.05)	100.00%	(260.05)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	942.67	100.00%	942.67	0.00
		\$173,707.75		\$173,707.75	\$0.00
SUBTOTALS		\$51,042,572.33		\$46,424,350.86	\$4,618,221.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,582.14)				48,356,845.79
	20(5) Adjust: 42.45 FTEs, \$-32,019.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,545,983.91
	20(5) Adjust: 6.25 FTEs, \$-5,040.19				
51a	SPECIAL EDUCATION				935,544.95
					50,838,374.65

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$4,599,096.39	11/20/2003	\$4,633,576.59	12/19/2003	\$4,593,365.71
01/20/2004	\$4,680,356.30	02/20/2004	\$4,606,524.60	03/19/2004	\$4,829,256.01
04/20/2004	\$4,604,815.67	05/20/2004	\$4,595,138.84	06/18/2004	\$4,669,573.11
07/20/2004	\$4,612,647.64	08/20/2004	\$4,618,221.47		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63240 ISD: 63
OFFICE OF THE SUPERINTENDENT
SOUTH LYON COMMUNITY SCHOOLS
235 WEST LIBERTY
SOUTH LYON MI 48178

State Aid Membership	6,645.37
General ED K-12	6,456.87
February 2003	6,297.50
September 2003	6,496.71
Special ED K-12 Sec 52	188.50
February 2003	197.39
September 2003	186.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,022,686.00
SE Transportation Costs	524,957.00

FY 2004 Foundation	6,756.00
FY 1995 Foundation	5,255.96

Homestead Tax Value	1,013,802,306.00
Non-Homestead Tax Value	443,448,028.00

NHS T.V. Per GE	68,678.48
NHS T.V. Per Membership	66,730.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,054.81)	26,945,712.73	100.00%	24,493,652.87	2,452,059.86
51c SPEC ED HEADLEE OBLIGATION	1,520,699.68	100.00%	1,382,316.01	138,383.67
22b DISCRETIONARY PAYMENT	8,700,406.75	100.00%	7,908,629.01	791,777.74
31A AT RISK	292,299.53	100.00%	265,700.27	26,599.26
31d SCHOOL LUNCH	54,035.86	100.00%	49,118.60	4,917.26
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
51a.6 SP. ED. RULE CHANGE COSTS	41,817.00	100.00%	38,011.65	3,805.35
61a.1 VOCATIONAL EDUCATION	7,203.11	100.00%	6,547.63	655.48
107.1 ADULT EDUCATION PARTICIPANTS	8,758.12	100.00%	7,817.83	940.29
11.3 LEA/PSA PRORATION	(491,757.38)	100.00%	(437,073.96)	(54,683.42)
	\$37,161,675.40		\$33,789,712.41	\$3,371,962.99

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,334.11)	100.00%	(3,334.11)	0.00
20	1998 FOUNDATION	(1,933.89)	100.00%	(1,933.89)	0.00
20	1999 FOUNDATION	14,152.32	100.00%	14,152.32	0.00
20	2000 FOUNDATION	18,017.79	100.00%	18,017.79	0.00
22a	2001 PROP A OBLIGATION	3,464.08	100.00%	3,464.08	0.00
22b	2001 DISCRETIONARY PAYMENT	34.18	100.00%	34.18	0.00
22a	2002 PROP A OBLIGATION	62,163.84	100.00%	62,163.84	0.00
22b	2002 DISCRETIONARY PAYMENT	19.64	100.00%	19.64	0.00
22a	2003 PROP A OBLIGATION	43,266.43	100.00%	43,266.43	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	22,569.97	100.00%	22,569.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(21,698.97)	100.00%	(21,698.97)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,361.36	100.00%	2,361.36	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,632.20)	100.00%	(1,632.20)	0.00
107	2003 ADULT ED COMPLIANCE	(607.05)	100.00%	(607.05)	0.00
		\$136,843.39		\$136,843.39	\$0.00
SUBTOTALS		\$37,298,518.79		\$33,926,555.80	\$3,371,962.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,519.79) 20(5) Adjust: 22.82 FTEs, \$5,553.02				35,646,119.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,273,506.00
51a	SPECIAL EDUCATION				247,193.68
					37,166,819.16

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,347,247.34	11/20/2003	\$3,483,113.63	12/19/2003	\$3,387,590.69
01/20/2004	\$3,430,217.00	02/20/2004	\$3,369,367.75	03/19/2004	\$3,358,988.09
04/20/2004	\$3,353,548.36	05/20/2004	\$3,368,007.65	06/18/2004	\$3,462,226.90
07/20/2004	\$3,366,248.39	08/20/2004	\$3,371,962.99		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63250 ISD: 63
OFFICE OF THE SUPERINTENDENT
OAK PARK CITY SCHOOL DISTRICT
13900 GRANZON
OAK PARK MI 48237

State Aid Membership	4,124.03
General ED K-12	3,960.23
February 2003	3,970.09
September 2003	3,957.76
Special ED K-12 Sec 52	162.90
February 2003	158.20
September 2003	164.07
Special ED K-12 Sec 53	0.90
February 2003	1.16
September 2003	0.83
Special ED Costs	3,524,379.00
SE Transportation Costs	623,987.00

FY 2004 Foundation	7,586.00	
20(19) Foundation Adjustment	133.00	548,495.
FY 1995 Foundation	6,085.84	

Homestead Tax Value	219,519,394.00
Non-Homestead Tax Value	300,889,944.00

NHS T.V. Per GE	75,977.90
NHS T.V. Per Membership	72,960.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,772.56)	19,682,180.62	100.00%	17,891,102.18	1,791,078.44
51c SPEC ED HEADLEE OBLIGATION	1,447,848.57	100.00%	1,316,094.35	131,754.22
22b DISCRETIONARY PAYMENT	5,194,568.22	100.00%	4,721,862.51	472,705.71
11F NONPLAINTIFF DURANT SETTLEMENT	137,130.85	100.00%	137,130.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,172,385.41	100.00%	1,065,698.34	106,687.07
31d SCHOOL LUNCH	53,793.40	100.00%	48,898.20	4,895.20
32d MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
41 BILINGUAL EDUCATION	14,982.00	100.00%	13,618.64	1,363.36
57.3 ADVANCED & ACC LEARNING	596.00	100.00%	541.76	54.24
53a COURT AND STATE AGENCY PLACED PUPI	9,408.66	100.00%	8,552.47	856.19
61a.1 VOCATIONAL EDUCATION	15,413.56	100.00%	14,010.93	1,402.63
107.1 ADULT EDUCATION PARTICIPANTS	39,762.52	100.00%	34,926.16	4,836.36
11.3 LEA/PSA PRORATION	(305,178.22)	100.00%	(271,242.40)	(33,935.82)
	\$27,759,891.59		\$25,251,166.99	\$2,508,724.60

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(4,594.78)	100.00%	(4,594.78)	0.00
20	1997 FOUNDATION	(3,925.50)	100.00%	(3,925.50)	0.00
20	1998 FOUNDATION	(5,297.99)	100.00%	(5,297.99)	0.00
20	1999 FOUNDATION	(71.21)	100.00%	(71.21)	0.00
20	2000 FOUNDATION	3,108.10	100.00%	3,108.10	0.00
22a	2001 PROP A OBLIGATION	6,133.49	100.00%	6,133.49	0.00
22b	2001 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
22a	2002 PROP A OBLIGATION	4,410.63	100.00%	4,410.63	0.00
22b	2002 DISCRETIONARY PAYMENT	38.97	100.00%	38.97	0.00
22a	2003 PROP A OBLIGATION	12,313.28	100.00%	12,313.28	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	224,661.22	100.00%	224,661.22	0.00
22b	2003 DISCRETIONARY PAYMENT	(93,971.06)	100.00%	(93,971.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,985.15)	100.00%	(2,985.15)	0.00
53	2003 COURT/STATE AGENCY PLACED	54,902.66	100.00%	54,902.66	0.00
107	2003 ADULT ED COMPLIANCE	(4,639.96)	100.00%	(4,639.96)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	6,227.74	100.00%	6,227.74	0.00
		\$196,311.17		\$196,311.17	\$0.00
SUBTOTALS		\$27,956,202.76		\$25,447,478.16	\$2,508,724.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,351.40)				24,867,353.09
	20(5) Adjust: 707.73 FTEs, \$-285,651.73				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,249,837.79
	20(5) Adjust: 19.11 FTEs, \$-7,587.31				
51a	SPECIAL EDUCATION				198,010.78
51a.3	SPECIAL ED HOLD HARMLESS				2,448.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,947.10
					26,324,597.41

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,539,037.22	11/14/2003	\$137,130.85	11/20/2003	\$2,551,183.58
12/19/2003	\$2,471,511.97	01/20/2004	\$2,562,811.03	02/20/2004	\$2,522,141.57
03/19/2004	\$2,593,434.34	04/20/2004	\$2,559,502.67	05/14/2004	\$0.00
05/20/2004	\$2,555,006.49	06/18/2004	\$2,451,095.89	07/20/2004	\$2,504,622.55
08/20/2004	\$2,508,724.60				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63260 ISD: 63
OFFICE OF THE SUPERINTENDENT
ROCHESTER COMMUNITY SCHOOL DISTRICT
501 W. UNIVERSITY
ROCHESTER MI 48307

State Aid Membership	14,323.78
General ED K-12	14,054.62
February 2003	13,867.73
September 2003	14,101.34
Special ED K-12 Sec 52	269.16
February 2003	262.95
September 2003	270.71
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	15,972,549.00
SE Transportation Costs	2,430,550.00

FY 2004 Foundation	7,807.00
FY 1995 Foundation	6,306.31

Homestead Tax Value	3,107,023,113.00
Non-Homestead Tax Value	905,520,680.00

NHS T.V. Per GE	64,428.68
NHS T.V. Per Membership	63,218.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,168.39)	74,030,881.31	100.00%	67,294,071.11	6,736,810.20
51c SPEC ED HEADLEE OBLIGATION	6,281,861.47	100.00%	5,710,212.08	571,649.39
22b DISCRETIONARY PAYMENT	19,371,818.11	100.00%	17,608,982.66	1,762,835.45
31A AT RISK	337,335.85	100.00%	306,638.29	30,697.56
31d SCHOOL LUNCH	109,486.71	100.00%	99,523.42	9,963.29
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
41 BILINGUAL EDUCATION	49,200.00	100.00%	44,722.80	4,477.20
61a.1 VOCATIONAL EDUCATION	50,068.23	100.00%	45,512.02	4,556.21
107.1 ADULT EDUCATION PARTICIPANTS	85,734.76	100.00%	77,528.16	8,206.60
11.3 LEA/PSA PRORATION	(1,059,959.72)	100.00%	(942,092.20)	(117,867.52)
	\$99,305,926.72		\$90,290,093.84	\$9,015,832.88

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	18,225.87	100.00%	18,225.87	0.00
20	1996 FOUNDATION	10,502.85	100.00%	10,502.85	0.00
20	1997 FOUNDATION	1,377.51	100.00%	1,377.51	0.00
20	1998 FOUNDATION	(8,869.10)	100.00%	(8,869.10)	0.00
20	1999 FOUNDATION	384.60	100.00%	384.60	0.00
20	2000 FOUNDATION	11,220.42	100.00%	11,220.42	0.00
22a	2001 PROP A OBLIGATION	20,276.20	100.00%	20,276.20	0.00
22b	2001 DISCRETIONARY PAYMENT	102.40	100.00%	102.40	0.00
22a	2002 PROP A OBLIGATION	42,230.96	100.00%	42,230.96	0.00
22b	2002 DISCRETIONARY PAYMENT	25.31	100.00%	25.31	0.00
22a	2003 PROP A OBLIGATION	90,740.76	100.00%	90,740.76	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	648,278.22	100.00%	648,278.22	0.00
22b	2003 DISCRETIONARY PAYMENT	(29.69)	100.00%	(29.69)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,014.16	100.00%	7,014.16	0.00
107	2003 ADULT ED COMPLIANCE	(4,488.75)	100.00%	(4,488.75)	0.00
		\$836,991.72		\$836,991.72	\$0.00
SUBTOTALS		\$100,142,918.44		\$91,127,085.56	\$9,015,832.88
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,647.28) 20(5) Adjust: 74.99 FTEs, \$-22,295.01				93,402,699.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.72 FTEs, \$48.88				2,101,381.00
51a	SPECIAL EDUCATION				4,180,480.47
					99,684,560.89
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$8,925,994.26	11/20/2003	\$9,112,182.34	12/19/2003	\$9,003,755.08
01/20/2004	\$9,075,156.36	02/20/2004	\$8,964,750.72	03/19/2004	\$9,407,308.43
04/20/2004	\$8,972,157.25	05/20/2004	\$9,568,050.90	06/18/2004	\$9,092,273.15
07/20/2004	\$9,005,457.07	08/20/2004	\$9,015,832.88		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63270 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLAWSON CITY SCHOOL DISTRICT
626 PHILLIPS
CLAWSON MI 48017

State Aid Membership	1,444.10
General ED K-12	1,390.20
February 2003	1,468.24
September 2003	1,370.69
Special ED K-12 Sec 52	53.90
February 2003	35.73
September 2003	58.44
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,392,768.00
SE Transportation Costs	149,469.00

FY 2004 Foundation	7,819.00
FY 1995 Foundation	6,318.68

Homestead Tax Value	246,064,069.00
Non-Homestead Tax Value	101,248,446.00

NHS T.V. Per GE	72,830.13
NHS T.V. Per Membership	70,111.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,056.67)	7,302,337.15	100.00%	6,637,824.47	664,512.68
51c	SPEC ED HEADLEE OBLIGATION	503,774.69	100.00%	457,931.19	45,843.50
22b	DISCRETIONARY PAYMENT	1,746,173.08	100.00%	1,587,271.33	158,901.75
31A	AT RISK	123,823.96	100.00%	112,555.98	11,267.98
31d	SCHOOL LUNCH	18,279.64	100.00%	16,616.19	1,663.45
61a.1	VOCATIONAL EDUCATION	11,500.84	100.00%	10,454.26	1,046.58
11.3	LEA/PSA PRORATION	(106,863.40)	100.00%	(94,980.19)	(11,883.21)
		<u>\$9,599,025.96</u>		<u>\$8,727,673.23</u>	<u>\$871,352.73</u>

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,974.70	100.00%	1,974.70	0.00
22a	2001 PROP A OBLIGATION	212.56	100.00%	212.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.69)	100.00%	(6.69)	0.00
22a	2002 PROP A OBLIGATION	3,452.85	100.00%	3,452.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.68)	100.00%	(0.68)	0.00
22a	2003 PROP A OBLIGATION	4,338.04	100.00%	4,338.04	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,327.53	100.00%	7,327.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(322.34)	100.00%	(322.34)	0.00
		\$16,973.64		\$16,973.64	\$0.00
SUBTOTALS		\$9,615,999.60		\$8,744,646.87	\$871,352.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,508.06) 20(5) Adjust: 49.99 FTEs, \$-37,756.67				9,009,748.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.81 FTEs, \$-2,697.53				418,746.57
51a	SPECIAL EDUCATION				85,028.12
51a.3	SPECIAL ED HOLD HARMLESS				38,761.89
					9,552,284.92

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$936,957.71	11/20/2003	\$946,926.15	12/19/2003	\$744,737.87
01/20/2004	\$886,669.31	02/20/2004	\$874,404.30	03/19/2004	\$891,020.94
04/20/2004	\$867,237.60	05/20/2004	\$859,377.94	06/18/2004	\$866,922.23
07/20/2004	\$870,392.82	08/20/2004	\$871,352.73		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 63280 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 LAMPHERE PUBLIC SCHOOLS
 31201 DORCHESTER
 MADISON HEIGHTS MI 48071

State Aid Membership	2,443.36
General ED K-12	2,281.68
February 2003	2,215.92
September 2003	2,298.12
Special ED K-12 Sec 52	161.68
February 2003	173.13
September 2003	158.82
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,770,585.00
SE Transportation Costs	154,957.00

FY 2004 Foundation	10,260.00
20j Hold Harmless Amt pp	177.00
FY 1995 Foundation	8,937.00

Homestead Tax Value	250,022,010.00
Non-Homestead Tax Value	658,033,988.00

NHS T.V. Per GE	288,398.89
NHS T.V. Per Membership	269,315.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,652.33)	4,037,237.03	100.00%	3,669,848.46	367,388.57
51c SPEC ED HEADLEE OBLIGATION	1,760,298.95	100.00%	1,600,111.75	160,187.20
22b DISCRETIONARY PAYMENT	2,317,184.31	100.00%	2,106,320.54	210,863.77
31d SCHOOL LUNCH	20,843.55	100.00%	18,946.79	1,896.76
41 BILINGUAL EDUCATION	8,634.00	100.00%	7,848.31	785.69
61a.1 VOCATIONAL EDUCATION	22,284.58	100.00%	20,256.68	2,027.90
11.3 LEA/PSA PRORATION	(180,808.64)	100.00%	(160,702.72)	(20,105.92)
	\$7,985,673.78		\$7,262,629.81	\$723,043.97

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(10,640.09)	100.00%	(10,640.09)	0.00
20	1999 FOUNDATION	2,103.75	100.00%	2,103.75	0.00
20	2000 FOUNDATION	3,249.03	100.00%	3,249.03	0.00
22a	2001 PROP A OBLIGATION	4,169.30	100.00%	4,169.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.08)	100.00%	(14.08)	0.00
22a	2002 PROP A OBLIGATION	(3,862.49)	100.00%	(3,862.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.05)	100.00%	(11.05)	0.00
22a	2003 PROP A OBLIGATION	5,400.03	100.00%	5,400.03	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	104,836.32	100.00%	104,836.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.84)	100.00%	(16.84)	0.00
31d	2003 SCHOOL LUNCH	1,113.68	100.00%	1,113.68	0.00
		\$106,327.56		\$106,327.56	\$0.00
SUBTOTALS		\$8,092,001.34		\$7,368,957.37	\$723,043.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,631.82)				5,950,563.98
	20(5) Adjust: 50.64 FTEs, \$-54,407.08				
20j	HOLD HARMLESS PAYMENT				403,857.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,276,976.68
	20(5) Adjust: 30.08 FTEs, \$-16,463.32				
51a	SPECIAL EDUCATION				483,322.27
					8,114,720.29

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$698,435.98	11/20/2003	\$698,813.54	12/19/2003	\$727,626.74
01/20/2004	\$731,630.54	02/20/2004	\$710,774.83	03/19/2004	\$663,922.71
04/20/2004	\$704,619.77	05/20/2004	\$931,636.48	06/18/2004	\$779,251.35
07/20/2004	\$722,245.43	08/20/2004	\$723,043.97		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63290 ISD: 63
OFFICE OF THE SUPERINTENDENT
WALLED LAKE CONSOLIDATED SCHOOL DISTRICT
850 LADD RD - BLDG D
WALLED LAKE MI 48390

State Aid Membership	15,093.74
General ED K-12	14,745.85
February 2003	14,465.31
September 2003	14,815.98
Special ED K-12 Sec 52	347.89
February 2003	372.54
September 2003	341.73
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	15,340,824.00
SE Transportation Costs	1,985,404.00

FY 2004 Foundation	8,146.00
20j Hold Harmless Amt pp	291.38
FY 1995 Foundation	6,952.82

Homestead Tax Value	2,748,673,718.00
Non-Homestead Tax Value	1,258,680,260.00

NHS T.V. Per GE	85,358.27
NHS T.V. Per Membership	83,390.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,998.96)	75,453,002.51	100.00%	68,586,779.28	6,866,223.23
51c SPEC ED HEADLEE OBLIGATION	5,787,644.71	100.00%	5,260,969.04	526,675.67
22b DISCRETIONARY PAYMENT	19,770,608.99	100.00%	17,971,483.57	1,799,125.42
31d SCHOOL LUNCH	92,466.20	100.00%	84,051.78	8,414.42
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	70,657.00	100.00%	64,227.21	6,429.79
57.3 ADVANCED & ACC LEARNING	2,159.00	100.00%	1,962.53	196.47
61a.1 VOCATIONAL EDUCATION	107,588.05	100.00%	97,797.54	9,790.51
107.1 ADULT EDUCATION PARTICIPANTS	68,557.98	100.00%	60,702.46	7,855.52
11.3 LEA/PSA PRORATION	(1,116,936.76)	100.00%	(992,733.39)	(124,203.37)
	\$100,341,347.68		\$91,231,230.42	\$9,110,117.26

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(106,544.45)	100.00%	(106,544.45)	0.00
20	1996 FOUNDATION	476.05	100.00%	476.05	0.00
20	1997 FOUNDATION	1,957.02	100.00%	1,957.02	0.00
20	1998 FOUNDATION	173,160.08	100.00%	173,160.08	0.00
20	1999 FOUNDATION	(4,855.26)	100.00%	(4,855.26)	0.00
20	2000 FOUNDATION	(1,903.66)	100.00%	(1,903.66)	0.00
22a	2001 PROP A OBLIGATION	75,950.27	100.00%	75,950.27	0.00
22b	2001 DISCRETIONARY PAYMENT	75.11	100.00%	75.11	0.00
22a	2002 PROP A OBLIGATION	155,186.83	100.00%	155,186.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.99)	100.00%	(24.99)	0.00
22a	2003 PROP A OBLIGATION	222,943.63	100.00%	222,943.63	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	534,181.17	100.00%	534,181.17	0.00
22b	2003 DISCRETIONARY PAYMENT	146.85	100.00%	146.85	0.00
26	2003 TAXES RECEIVED C.A.V.	(2,963,838.00)	100.00%	(2,963,838.00)	0.00
31d	2003 SCHOOL LUNCH	9,083.84	100.00%	9,083.84	0.00
107	2003 ADULT ED COMPLIANCE	(1,308.96)	100.00%	(1,308.96)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	9,780.52	100.00%	9,780.52	0.00
		<u>(\$1,895,533.95)</u>		<u>(\$1,895,533.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$98,445,813.73		\$89,335,696.47	\$9,110,117.26
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,172.17) 20(5) Adjust: 78.77 FTEs, \$-86,927.26				90,926,965.73
20j	HOLD HARMLESS PAYMENT				4,296,645.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.23 FTEs, \$-493.94				2,782,626.06
51a	SPECIAL EDUCATION				3,005,018.65
					<u>101,011,256.21</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$8,999,544.99	11/20/2003	\$9,516,112.46	12/19/2003	\$9,121,005.66
01/20/2004	\$9,205,655.40	02/20/2004	\$9,059,123.82	03/19/2004	\$9,358,379.47
04/20/2004	\$9,055,308.46	05/20/2004	\$9,607,889.29	06/18/2004	\$9,278,210.20
07/20/2004	\$6,134,466.72	08/20/2004	\$9,110,117.26		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 63300 ISD: 63
OFFICE OF THE SUPERINTENDENT
WATERFORD SCHOOL DISTRICT
6020 PONTIAC LK. RD.
WATERFORD MI 48327-1847

State Aid Membership	11,822.19
General ED K-12	10,999.70
February 2003	10,745.83
September 2003	11,063.17
Special ED K-12 Sec 52	820.82
February 2003	878.60
September 2003	806.38
Special ED K-12 Sec 53	1.67
February 2003	4.34
September 2003	1.00
Special ED Costs	16,577,541.00
SE Transportation Costs	2,090,158.00

FY 2004 Foundation	7,068.00
FY 1995 Foundation	5,567.40

Homestead Tax Value 1,808,727,660.00
Non-Homestead Tax Value 662,764,527.00

NHS T.V. Per GE 60,252.96
NHS T.V. Per Membership 56,061.06

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,558.30)	53,889,088.68	100.00%	48,985,181.61	4,903,907.07
51c	SPEC ED HEADLEE OBLIGATION	6,215,280.54	100.00%	5,649,690.01	565,590.53
22b	DISCRETIONARY PAYMENT	12,636,112.09	100.00%	11,486,225.89	1,149,886.20
11F	NONPLAINTIFF DURANT SETTLEMENT	394,589.10	100.00%	394,589.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24	COURT PLACED CHILDREN	578,083.58	100.00%	525,477.97	52,605.61
31A	AT RISK	1,110,786.37	100.00%	1,009,704.81	101,081.56
31d	SCHOOL LUNCH	114,991.48	100.00%	104,527.26	10,464.22
32d	MICH SCHOOL READINESS	297,000.00	100.00%	257,974.20	39,025.80
51a.6	SP. ED. RULE CHANGE COSTS	204,829.58	100.00%	186,190.09	18,639.49
53a	COURT AND STATE AGENCY PLACED PUPI	76,821.56	100.00%	69,830.80	6,990.76
61a.1	VOCATIONAL EDUCATION	274,280.24	100.00%	249,320.74	24,959.50
61a.2	VOC. ED. ADMINISTRATION	1,908.00	100.00%	1,734.37	173.63
107.1	ADULT EDUCATION PARTICIPANTS	99,677.68	100.00%	89,524.02	10,153.66
11.3	LEA/PSA PRORATION	(874,842.06)	100.00%	(777,559.62)	(97,282.44)
		<u>\$75,018,606.84</u>		<u>\$68,232,411.25</u>	<u>\$6,786,195.59</u>

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	(7,986.33)	100.00%	(7,986.33)	0.00
20	1997 FOUNDATION	(741.75)	100.00%	(741.75)	0.00
20	1998 FOUNDATION	(2,624.58)	100.00%	(2,624.58)	0.00
20	1999 FOUNDATION	1,206.06	100.00%	1,206.06	0.00
20	2000 FOUNDATION	(12,980.63)	100.00%	(12,980.63)	0.00
22a	2001 PROP A OBLIGATION	3,785.27	100.00%	3,785.27	0.00
22b	2001 DISCRETIONARY PAYMENT	65.23	100.00%	65.23	0.00
22a	2002 PROP A OBLIGATION	46,900.29	100.00%	46,900.29	0.00
22b	2002 DISCRETIONARY PAYMENT	69.58	100.00%	69.58	0.00
22a	2003 PROP A OBLIGATION	62,075.27	100.00%	62,075.27	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	378,829.13	100.00%	378,829.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(364,439.58)	100.00%	(364,439.58)	0.00
24	2003 COURT PLACED-ON GROUNDS	(6,371.07)	100.00%	(6,371.07)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(230.05)	100.00%	(230.05)	0.00
53	2003 COURT/STATE AGENCY PLACED	(24,764.00)	100.00%	(24,764.00)	0.00
107	2003 ADULT ED COMPLIANCE	(14,239.15)	100.00%	(14,239.15)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,112.23	100.00%	5,112.23	0.00
		\$63,665.92		\$63,665.92	\$0.00
SUBTOTALS		\$75,082,272.76		\$68,296,077.17	\$6,786,195.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,983.45) 20(5) Adjust: 431.93 FTEs, \$-79,619.00				65,736,535.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 97.78 FTEs, \$-1,507.81				5,800,047.95
51a	SPECIAL EDUCATION				415,232.59
51a.3	SPECIAL ED HOLD HARMLESS				776,861.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,803.56
					72,740,481.31

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$6,809,199.03	11/14/2003	\$394,589.10	11/20/2003	\$6,899,006.16
12/19/2003	\$6,687,501.14	01/20/2004	\$6,896,984.69	02/20/2004	\$6,787,201.61
03/19/2004	\$6,760,139.85	04/20/2004	\$6,737,329.00	05/14/2004	\$0.00
05/20/2004	\$6,800,190.02	06/18/2004	\$6,758,268.53	07/20/2004	\$6,765,668.04
08/20/2004	\$6,786,195.59				

STATE OF MICHIGAN
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District: 63901 ISD: 63

OFFICE OF THE SUPERINTENDENT
 AGBU ALEX & MARIE MANOOGIAN SCHOOL
 22001 NORTHWESTERN HIGHWAY
 SOUTHFIELD MI 48075

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	316.80
General ED K-12	316.27
February 2003	315.76
September 2003	316.40
Special ED K-12 Sec 52	0.53
February 2003	0.24
September 2003	0.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	475,200.00	100.00%	431,956.80	43,243.20
11(3)	PSA PROTECTED DISCRETIONARY	1,742,400.00	100.00%	1,583,841.60	158,558.40
31A	AT RISK	64,830.49	100.00%	58,930.92	5,899.57
41	BILINGUAL EDUCATION	11,364.00	100.00%	10,329.88	1,034.12
11.3	LEA/PSA PRORATION	(23,443.20)	100.00%	(20,836.32)	(2,606.88)
31a	AT RISK DEDUCT	(5,899.57)	100.00%	0.00	(5,899.57)
		\$2,264,451.72		\$2,064,222.88	\$200,228.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$2,264,451.72		\$2,064,222.88	\$200,228.84
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,213,890.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,710.00
					2,217,600.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$208,503.61	11/20/2003	\$208,503.61	12/19/2003	\$166,460.71
01/20/2004	\$197,583.51	02/20/2004	\$252,950.82	03/19/2004	\$205,758.64
04/20/2004	\$206,843.93	05/20/2004	\$208,120.42	06/18/2004	\$203,596.24
07/20/2004	\$205,901.39	08/20/2004	\$200,228.84		

STATE OF MICHIGAN
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District: 63902 ISD: 63

OFFICE OF THE SUPERINTENDENT
ACADEMY OF OAK PARK
21700 MARLOW ST
OAK PARK MI 48237

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,465.20
General ED K-12	1,460.89
February 2003	1,441.83
September 2003	1,465.66
Special ED K-12 Sec 52	4.31
February 2003	4.17
September 2003	4.34
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	147,091.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,088.32	100.00%	38,258.28	3,830.04
22b	DISCRETIONARY PAYMENT	2,167,630.00	100.00%	1,970,375.67	197,254.33
11(3)	PSA PROTECTED DISCRETIONARY	8,058,600.00	100.00%	7,325,267.40	733,332.60
31A	AT RISK	521,462.66	100.00%	474,009.56	47,453.10
57.3	ADVANCED & ACC LEARNING	215.00	100.00%	195.44	19.56
11.3	LEA/PSA PRORATION	(108,424.80)	100.00%	(96,367.96)	(12,056.84)
		\$10,681,571.18		\$9,711,738.39	\$969,832.79

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	44.63	100.00%	44.63	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$44.63		\$44.63	\$0.00
SUBTOTALS		\$10,681,615.81		\$9,711,783.02	\$969,832.79
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				10,226,230.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,170.00
51a	SPECIAL EDUCATION				11,918.32
					10,268,318.32
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$972,921.87	11/20/2003	\$972,921.88	12/19/2003	\$966,425.39
01/20/2004	\$985,957.84	02/20/2004	\$972,602.27	03/19/2004	\$969,559.96
04/20/2004	\$969,356.54	05/20/2004	\$981,389.13	06/18/2004	\$951,883.48
07/20/2004	\$968,764.66	08/20/2004	\$969,832.79		

STATE OF MICHIGAN
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District: 63903 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF SOUTHFIELD
 18330 GEOERGE WASHINGTON ST
 SOUTHFIELD MI 48075

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	542.18
General ED K-12	539.53
February 2003	502.57
September 2003	532.54
Special ED K-12 Sec 52	2.65
February 2003	3.43
September 2003	2.46
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	89,391.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,578.16	100.00%	23,250.55	2,327.61
22b	DISCRETIONARY PAYMENT	794,720.00	100.00%	722,400.48	72,319.52
11(3)	PSA PROTECTED DISCRETIONARY	2,981,990.00	100.00%	2,710,628.91	271,361.09
31A	AT RISK	114,862.72	100.00%	104,410.21	10,452.51
11.3	LEA/PSA PRORATION	(40,121.32)	100.00%	(35,659.83)	(4,461.49)
		\$3,877,029.56		\$3,525,030.32	\$351,999.24

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	11,244.08	100.00%	11,244.08	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	9,069.09	100.00%	9,069.09	0.00
		\$20,313.17		\$20,313.17	\$0.00
SUBTOTALS		\$3,897,342.73		\$3,545,343.49	\$351,999.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,776,710.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,550.00
51a	SPECIAL EDUCATION				7,028.16
					3,802,288.16

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$354,581.11	11/20/2003	\$345,512.03	12/19/2003	\$339,032.20
01/20/2004	\$348,839.54	02/20/2004	\$389,287.45	03/19/2004	\$366,926.40
04/20/2004	\$346,482.71	05/20/2004	\$355,535.34	06/18/2004	\$347,535.17
07/20/2004	\$351,611.54	08/20/2004	\$351,999.24		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 63904 ISD: 63

OFFICE OF THE SUPERINTENDENT
ACADEMY OF LATHRUP VILLAGE
27700 SOUTHFIELD ROAD
LATHRUP VILLAGE MI 48076

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	511.00
General ED K-12	509.72
February 2003	543.49
September 2003	501.28
Special ED K-12 Sec 52	1.28
February 2003	3.51
September 2003	0.72
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	15,220.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,355.02	100.00%	3,958.71	396.31
22b	DISCRETIONARY PAYMENT	762,144.98	100.00%	692,789.79	69,355.19
11(3)	PSA PROTECTED DISCRETIONARY	2,810,500.00	100.00%	2,554,744.50	255,755.50
31A	AT RISK	136,003.10	100.00%	123,626.82	12,376.28
11.3	LEA/PSA PRORATION	(37,814.00)	100.00%	(33,609.08)	(4,204.92)
		\$3,675,189.10		\$3,341,510.74	\$333,678.36

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	2,636.19	100.00%	2,636.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,536.32)	100.00%	(2,536.32)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$99.87		\$99.87	\$0.00
SUBTOTALS		\$3,675,288.97		\$3,341,610.61	\$333,678.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,568,040.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,960.00
					3,577,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$337,538.41	11/20/2003	\$337,538.40	12/19/2003	\$326,411.08
01/20/2004	\$339,128.03	02/20/2004	\$334,472.70	03/19/2004	\$333,437.15
04/20/2004	\$333,332.91	05/20/2004	\$339,336.01	06/18/2004	\$327,105.07
07/20/2004	\$333,310.85	08/20/2004	\$333,678.36		

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District: 63906 ISD: 63

OFFICE OF THE SUPERINTENDENT
 PONTIAC ACADEMY OF EXCELLENCE
 196 OAKLAND AVENUE
 PONTIAC MI 48343

FY 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	738.11
General ED K-12	735.41
February 2003	585.04
September 2003	773.00
Special ED K-12 Sec 52	2.70
February 2003	13.48
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	18,857.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,395.70	100.00%	4,904.69	491.01
22b	DISCRETIONARY PAYMENT	1,101,983.35	100.00%	1,001,702.87	100,280.48
11(3)	PSA PROTECTED DISCRETIONARY	3,973,770.19	100.00%	3,612,157.10	361,613.09
31A	AT RISK	300,041.25	100.00%	272,737.50	27,303.75
11.3	LEA/PSA PRORATION	(54,620.14)	100.00%	(48,546.38)	(6,073.76)
		\$5,326,570.35		\$4,842,955.78	\$483,614.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,395.70	100.00%	5,395.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(418.60)	100.00%	(418.60)	0.00
11(3)	2003 PSA PROTECTED DISCRETIONARY	(1,561.28)	100.00%	(1,561.28)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,602.65	100.00%	6,602.65	0.00
		\$10,018.47		\$10,018.47	\$0.00
SUBTOTALS		\$5,336,588.82		\$4,852,974.25	\$483,614.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				5,062,562.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,586.80
					5,081,149.24

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$477,564.32	11/20/2003	\$477,564.33	12/19/2003	\$500,862.09
01/20/2004	\$500,461.82	02/20/2004	\$473,842.98	03/19/2004	\$491,967.71
04/20/2004	\$478,740.09	05/20/2004	\$494,501.30	06/18/2004	\$474,387.69
07/20/2004	\$483,081.92	08/20/2004	\$483,614.57		

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District: 63907 ISD: 63

OFFICE OF THE SUPERINTENDENT
GREAT LAKES ACADEMY
46312 WOODWARD AVE
PONTIAC MI 48342

FY 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	334.20
General ED K-12	328.86
February 2003	309.49
September 2003	333.70
Special ED K-12 Sec 52	5.34
February 2003	5.51
September 2003	5.30
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	95,780.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,406.30	100.00%	24,912.33	2,493.97
22b	DISCRETIONARY PAYMENT	473,990.62	100.00%	430,857.47	43,133.15
11(3)	PSA PROTECTED DISCRETIONARY	1,799,235.88	100.00%	1,635,505.41	163,730.47
31A	AT RISK	140,341.87	100.00%	127,570.76	12,771.11
11.3	LEA/PSA PRORATION	(24,730.80)	100.00%	(21,980.74)	(2,750.06)
		\$2,416,243.87		\$2,196,865.23	\$219,378.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	1,397.79	100.00%	1,397.79	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,173.72	100.00%	3,173.72	0.00
		\$4,571.51		\$4,571.51	\$0.00
SUBTOTALS		\$2,420,815.38		\$2,201,436.74	\$219,378.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				2,263,872.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,760.56
					2,300,632.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$222,587.03	11/20/2003	\$222,587.02	12/19/2003	\$213,285.71
01/20/2004	\$222,952.03	02/20/2004	\$219,907.39	03/19/2004	\$220,562.59
04/20/2004	\$219,160.22	05/20/2004	\$226,822.46	06/18/2004	\$214,435.29
07/20/2004	\$219,137.00	08/20/2004	\$219,378.64		

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District: 63908 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF MICHIGAN
 20820 GREENFIELD ROAD
 OAKPARK MI 48237-3051

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	518.97
General ED K-12	515.60
February 2003	470.83
September 2003	526.79
Special ED K-12 Sec 52	3.37
February 2003	4.03
September 2003	3.21
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	69,660.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,932.37	100.00%	18,118.52	1,813.85
22b	DISCRETIONARY PAYMENT	758,522.63	100.00%	689,497.07	69,025.56
11(3)	PSA PROTECTED DISCRETIONARY	2,854,335.00	100.00%	2,594,590.52	259,744.48
31A	AT RISK	159,962.20	100.00%	145,405.64	14,556.56
57.3	ADVANCED & ACC LEARNING	69.00	100.00%	62.72	6.28
11.3	LEA/PSA PRORATION	(38,403.78)	100.00%	(34,133.28)	(4,270.50)
		\$3,754,417.42		\$3,413,541.19	\$340,876.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	19,008.43	100.00%	19,008.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(18,288.35)	100.00%	(18,288.35)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$720.08		\$720.08	\$0.00
SUBTOTALS		\$3,755,137.50		\$3,414,261.27	\$340,876.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,609,200.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,590.00
					3,632,790.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$336,144.94	11/20/2003	\$336,144.93	12/19/2003	\$350,786.01
01/20/2004	\$346,406.66	02/20/2004	\$341,678.76	03/19/2004	\$341,292.56
04/20/2004	\$340,528.30	05/20/2004	\$344,421.21	06/18/2004	\$336,357.11
07/20/2004	\$340,500.79	08/20/2004	\$340,876.23		

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District: 63910 ISD: 63

OFFICE OF THE SUPERINTENDENT
EDISON-OAKLAND ACADEMY
22111 WOODWARD AVENUE
FERNDALE MI 48220

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	855.80
General ED K-12	853.72
February 2003	836.42
September 2003	858.04
Special ED K-12 Sec 52	2.08
February 2003	2.58
September 2003	1.96
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	442,318.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,563.99	100.00%	115,046.67	11,517.32
22b	DISCRETIONARY PAYMENT	1,269,140.00	100.00%	1,153,648.26	115,491.74
11(3)	PSA PROTECTED DISCRETIONARY	4,706,900.00	100.00%	4,278,572.10	428,327.90
31A	AT RISK	257,912.62	100.00%	234,442.57	23,470.05
11.3	LEA/PSA PRORATION	(63,329.20)	100.00%	(56,286.99)	(7,042.21)
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
18.3	FORM B DEDUCT	0.00	100.00%	0.00	0.00
		\$6,297,187.41		\$5,725,422.61	\$571,764.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,468.44	100.00%	6,468.44	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,730.00	100.00%	3,730.00	0.00
		\$10,198.44		\$10,198.44	\$0.00
SUBTOTALS		\$6,307,385.85		\$5,735,621.05	\$571,764.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,976,040.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,560.00
51a	SPECIAL EDUCATION				112,003.99
					6,102,603.99

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$578,625.72	11/20/2003	\$578,625.72	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.00
04/20/2004	\$2,861,576.87	05/20/2004	\$584,207.87	06/18/2004	\$561,449.77
07/20/2004	\$571,135.10	08/20/2004	\$571,764.80		

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District: 63911 ISD: 63

OFFICE OF THE SUPERINTENDENT
HOLLY ACADEMY
820 ACADEMY DRIVE
HOLLY MI 48442

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,068.61

State Aid Membership	602.20
General ED K-12	596.60
February 2003	587.41
September 2003	598.90
Special ED K-12 Sec 52	5.60
February 2003	7.59
September 2003	5.10
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	169,180.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,408.83	100.00%	44,003.63	4,405.20
22b	DISCRETIONARY PAYMENT	944,903.06	100.00%	858,916.88	85,986.18
11(3)	PSA PROTECTED DISCRETIONARY	3,052,316.94	100.00%	2,774,556.10	277,760.84
31A	AT RISK	21,445.74	100.00%	19,494.18	1,951.56
57.3	ADVANCED & ACC LEARNING	87.00	100.00%	79.08	7.92
11.3	LEA/PSA PRORATION	(44,562.80)	100.00%	(39,607.42)	(4,955.38)
		\$4,022,598.77		\$3,657,442.45	\$365,156.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,987.49	100.00%	6,987.49	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$6,987.49		\$6,987.49	\$0.00
SUBTOTALS		\$4,029,586.26		\$3,664,429.94	\$365,156.32
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,997,220.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,520.00
51a	SPECIAL EDUCATION				10,888.83
					4,045,628.83
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$365,217.23	11/20/2003	\$365,217.23	12/19/2003	\$365,095.42
01/20/2004	\$369,495.37	02/20/2004	\$365,453.46	03/19/2004	\$374,973.28
04/20/2004	\$364,759.71	05/20/2004	\$365,435.34	06/18/2004	\$364,028.83
07/20/2004	\$364,754.07	08/20/2004	\$365,156.32		

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District: 63912 ISD: 63

OFFICE OF THE SUPERINTENDENT
 OAKLAND INTERNATIONAL ACADEMY
 28650 ELEVEN MILE ROAD, SUITE 204
 FARMINGTON HILLS MI 48336

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	302.10
General ED K-12	302.10
February 2003	81.00
September 2003	337.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	453,150.00	100.00%	411,913.35	41,236.65
11(3)	PSA PROTECTED DISCRETIONARY	1,661,550.00	100.00%	1,510,348.95	151,201.05
31A	AT RISK	15,502.94	100.00%	14,092.17	1,410.77
11.3	LEA/PSA PRORATION	(22,355.40)	100.00%	(19,869.48)	(2,485.92)
		\$2,107,847.54		\$1,916,484.99	\$191,362.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,107,847.54		\$1,916,484.99	\$191,362.55
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,114,700.00
					2,114,700.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$188,344.80	11/20/2003	\$188,344.80	12/19/2003	\$162,650.55
01/20/2004	\$182,743.61	02/20/2004	\$220,547.41	03/19/2004	\$187,544.27
04/20/2004	\$212,874.87	05/20/2004	\$191,144.88	06/18/2004	\$191,138.06
07/20/2004	\$191,151.74	08/20/2004	\$191,362.55		

STATE OF MICHIGAN
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District: 63913 ISD: 63

OFFICE OF THE SUPERINTENDENT
 WALTON CHARTER ACADEMY
 744 EAST WALTON BOULEVARD
 PONTIAC MI 48340

FY 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	672.20
General ED K-12	668.80
February 2003	657.34
September 2003	671.66
Special ED K-12 Sec 52	3.40
February 2003	3.66
September 2003	3.34
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	146,370.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,882.02	100.00%	38,070.76	3,811.26
22b	DISCRETIONARY PAYMENT	985,089.34	100.00%	895,446.21	89,643.13
11(3)	PSA PROTECTED DISCRETIONARY	3,618,929.86	100.00%	3,289,607.24	329,322.62
31A	AT RISK	139,650.53	100.00%	126,942.33	12,708.20
11.3	LEA/PSA PRORATION	(49,742.80)	100.00%	(44,211.40)	(5,531.40)
		\$4,735,808.95		\$4,305,855.14	\$429,953.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	13,235.60	100.00%	13,235.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(786.15)	100.00%	(786.15)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,024.85	100.00%	3,024.85	0.00
		\$15,474.30		\$15,474.30	\$0.00
SUBTOTALS		\$4,751,283.25		\$4,321,329.44	\$429,953.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				4,604,019.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,405.60
51a	SPECIAL EDUCATION				18,476.42
					4,645,901.22

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$437,003.77	11/20/2003	\$437,003.78	12/19/2003	\$417,301.65
01/20/2004	\$467,989.16	02/20/2004	\$393,278.34	03/19/2004	\$447,972.92
04/20/2004	\$429,503.33	05/20/2004	\$436,586.51	06/18/2004	\$425,209.75
07/20/2004	\$429,480.23	08/20/2004	\$429,953.81		

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District: 63914 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ADVANCED TECHNOLOGY ACADEMY
 7265 CALHOUN STREET
 DEARBORN MI 48126-1432

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	377.69
General ED K-12	377.69
February 2003	198.64
September 2003	389.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	566,535.00	100.00%	502,381.58	51,554.68
	22b Supplemental: 01/08/2004	0.00	100.00%	12,598.74	0.00
11(3)	PSA PROTECTED DISCRETIONARY	2,077,295.00	100.00%	1,842,065.78	189,033.84
	11(3) Supplemental: 01/08/2004	0.00	100.00%	46,195.38	0.00
31A	AT RISK	88,084.91	100.00%	80,069.18	8,015.73
11.3	LEA/PSA PRORATION	(27,949.06)	100.00%	(24,170.43)	(3,107.94)
	11.3 Supplemental: 01/08/2004	0.00	100.00%	(670.69)	0.00
		\$2,703,965.85		\$2,458,469.54	\$245,496.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,703,965.85		\$2,458,469.54	\$245,496.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,643,830.00
					2,643,830.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$244,421.92	11/20/2003	\$244,421.92	12/19/2003	\$173,404.73
01/20/2004	\$224,388.42	02/20/2004	\$259,667.15	03/19/2004	\$239,630.82
04/20/2004	\$222,684.94	05/20/2004	\$237,219.00	06/18/2004	\$309,281.27
07/20/2004	\$245,225.94	08/20/2004	\$245,496.31		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
01/08/2004	W42217	\$58,123.43			

STATE OF MICHIGAN
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District: 63915 ISD: 63

OFFICE OF THE SUPERINTENDENT
 PONTIAC PUBLIC SCHOOL ACADEMY
 48980 WOODWARD AVE
 PONTIAC MI 48342

FY 2003 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	384.63
General ED K-12	378.89
February 2003	370.85
September 2003	374.11
Special ED K-12 Sec 52	5.74
February 2003	5.15
September 2003	5.89
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	56,643.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,207.71	100.00%	14,732.81	1,474.90
22b	DISCRETIONARY PAYMENT	560,848.83	100.00%	509,811.59	51,037.24
11(3)	PSA PROTECTED DISCRETIONARY	2,070,736.38	100.00%	1,882,299.37	188,437.01
31A	AT RISK	163,847.41	100.00%	148,937.30	14,910.11
11.3	LEA/PSA PRORATION	(28,462.62)	100.00%	(25,297.58)	(3,165.04)
		\$2,783,177.71		\$2,530,483.49	\$252,694.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(5,261.80)	100.00%	(5,261.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	5,062.48	100.00%	5,062.48	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,785.39	100.00%	3,785.39	0.00
		\$3,586.07		\$3,586.07	\$0.00
SUBTOTALS		\$2,786,763.78		\$2,534,069.56	\$252,694.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				2,608,278.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,514.16
					2,647,792.92

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$252,268.25	11/20/2003	\$252,268.24	12/19/2003	\$243,844.31
01/20/2004	\$253,392.32	02/20/2004	\$262,757.72	03/19/2004	\$251,446.24
04/20/2004	\$257,281.15	05/20/2004	\$261,698.20	06/18/2004	\$246,697.22
07/20/2004	\$252,415.91	08/20/2004	\$252,694.22		

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District: 63916 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WATERFORD
 300 SASHABAW ROAD
 WATERFORD MI 48329

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	108.51
General ED K-12	107.98
February 2004	106.95
September 2003	109.00
Special ED K-12 Sec 52	0.53
February 2004	1.05
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	162,765.00	100.00%	147,953.39	14,811.61
11(3)	PSA PROTECTED DISCRETIONARY	596,805.00	100.00%	542,495.75	54,309.25
11.3	LEA/PSA PRORATION	(8,029.74)	100.00%	(7,136.83)	(892.91)
		\$751,540.26		\$683,312.31	\$68,227.95

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$751,540.26		\$683,312.31	\$68,227.95
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				755,860.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,710.00
					759,570.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$69,356.70	11/20/2003	\$69,356.70	12/19/2003	\$66,983.16
01/20/2004	\$69,695.78	02/20/2004	\$68,702.76	03/19/2004	\$68,460.57
04/20/2004	\$66,298.20	05/20/2004	\$68,152.82	06/18/2004	\$68,152.80
07/20/2004	\$68,152.82	08/20/2004	\$68,227.95		

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District: 63917 ISD: 63

OFFICE OF THE SUPERINTENDENT
 BRADFORD ACADEMY
 26555 FRANKLIN ROAD
 SOUTHFIELD MI 48034

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	274.01
General ED K-12	272.42
February 2004	274.08
September 2003	270.75
Special ED K-12 Sec 52	1.59
February 2004	1.92
September 2003	1.25
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	411,015.00	100.00%	373,612.64	37,402.36
11(3)	PSA PROTECTED DISCRETIONARY	1,507,055.00	100.00%	1,369,913.00	137,142.00
31A	AT RISK	70,467.93	100.00%	64,055.35	6,412.58
11.3	LEA/PSA PRORATION	(20,276.74)	100.00%	(18,021.97)	(2,254.77)
		\$1,968,261.19		\$1,789,559.02	\$178,702.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,968,261.19		\$1,789,559.02	\$178,702.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,906,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,130.00
					1,918,070.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$173,709.90	11/20/2003	\$173,709.90	12/19/2003	\$165,274.15
01/20/2004	\$173,715.13	02/20/2004	\$171,240.07	03/19/2004	\$171,847.57
04/20/2004	\$179,619.23	05/20/2004	\$172,188.09	06/18/2004	\$229,749.62
07/20/2004	\$178,505.36	08/20/2004	\$178,702.17		

STATE OF MICHIGAN
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District: 64000 ISD: 64

OFFICE OF THE SUPERINTENDENT
 OCEANA I.S.D.
 844 GRISWOLD STREET
 HART MI 49420

Homestead Tax Value 240,447,143.00
 Non-Homestead Tax Value 242,504,295.00

LEA Membership	3,642.05
ISD Membership	31.20
February 2003	29.60
September 2003	31.60
Mills (2002)	
Special Ed. 1.6734	
Voc. Ed. 0.0000	
Operating 0.4225	
Special ED Costs	957,956.00
SE Transportation Costs	186,485.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.20 FTEs, \$209,040.00	209,040.00	100.00%	190,017.36	19,022.64
51a SPECIAL EDUCATION	196,383.82	100.00%	178,512.89	17,870.93
26a RENAISSANCE ZONE	36,290.97	100.00%	32,988.49	3,302.48
11F NONPLAINTIFF DURANT SETTLEMENT	22,999.35	100.00%	22,999.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	541.00	100.00%	491.77	49.23
56 SPEC. ED. MILLAGE EQUALIZATION	42,274.78	100.00%	38,428.02	3,846.76
81 INTERMEDIATE DISTRICTS	168,176.79	100.00%	152,872.70	15,304.09
32j GREAT PARENTS ISD (0-5)	6,099.00	100.00%	5,543.99	555.01
11.3 ISD PRORATION	(5,858.67)	100.00%	(5,207.19)	(651.48)
	\$677,109.83		\$617,704.36	\$59,405.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	17,520.83	100.00%	17,520.83	0.00
51a.1	2003 TUITION DEDUCT-DEAF	3,088.19	100.00%	3,088.19	0.00
		\$20,609.02		\$20,609.02	\$0.00
SUBTOTALS		\$697,718.85		\$638,313.38	\$59,405.47

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$54,417.82	11/14/2003	\$22,999.35	11/20/2003	\$54,463.38
12/19/2003	\$56,192.86	01/20/2004	\$54,585.01	02/20/2004	\$53,997.65
03/19/2004	\$81,829.11	04/20/2004	\$59,433.78	05/14/2004	\$0.00
05/20/2004	\$56,084.53	06/18/2004	\$85,494.36	07/20/2004	\$58,815.53
08/20/2004	\$59,405.47				

STATE OF MICHIGAN
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District: 64040 ISD: 64
OFFICE OF THE SUPERINTENDENT
HART PUBLIC SCHOOL DISTRICT
JOHNSON STREET
HART MI 49420

State Aid Membership	1,357.77
General ED K-12	1,294.06
February 2003	1,202.44
September 2003	1,316.96
Special ED K-12 Sec 52	63.71
February 2003	63.40
September 2003	63.79
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,093,257.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	124.00	168,363.
FY 1995 Foundation	4,484.52	

Homestead Tax Value	108,635,725.00
Non-Homestead Tax Value	117,190,737.00

NHS T.V. Per GE	90,560.51
NHS T.V. Per Membership	86,311.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,930.92)	3,979,515.25	100.00%	3,617,194.23	362,321.02
51c SPEC ED HEADLEE OBLIGATION	312,822.37	100.00%	284,355.53	28,466.84
26a RENAISSANCE ZONE	190,439.46	100.00%	173,109.47	17,329.99
22b DISCRETIONARY PAYMENT	2,918,825.86	100.00%	2,653,221.41	265,604.45
11F NONPLAINTIFF DURANT SETTLEMENT	24,632.90	100.00%	24,632.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	406,556.93	100.00%	369,560.25	36,996.68
31d SCHOOL LUNCH	16,997.31	100.00%	15,450.55	1,546.76
32d MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	3,571.26	100.00%	3,246.28	324.98
11.3 LEA/PSA PRORATION	(100,474.98)	100.00%	(89,302.16)	(11,172.82)
	\$7,838,686.36		\$7,129,460.66	\$709,225.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,138.61	100.00%	2,138.61	0.00
22b	2002 DISCRETIONARY PAYMENT	4.25	100.00%	4.25	0.00
22a	2003 PROP A OBLIGATION	6,585.56	100.00%	6,585.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(160.52)	100.00%	(160.52)	0.00
22b	2003 DISCRETIONARY PAYMENT	160.66	100.00%	160.66	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,420.67)	100.00%	(5,420.67)	0.00
		\$3,307.89		\$3,307.89	\$0.00
SUBTOTALS		\$7,841,994.25		\$7,132,768.55	\$709,225.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,193.91) 20(5) Adjust: 4.22 FTEs, \$4,097.62				6,725,328.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$291.30				435,048.34
51a.3	SPECIAL ED HOLD HARMLESS				50,786.35
					7,211,163.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$725,012.50	11/14/2003	\$24,632.90	11/20/2003	\$733,747.14
12/19/2003	\$635,793.27	01/20/2004	\$709,117.35	02/20/2004	\$696,926.77
03/19/2004	\$693,907.37	04/20/2004	\$689,398.84	05/14/2004	\$0.00
05/20/2004	\$705,456.65	06/18/2004	\$811,942.21	07/20/2004	\$706,833.55
08/20/2004	\$709,225.70				

STATE OF MICHIGAN
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District: 64070 ISD: 53
OFFICE OF THE SUPERINTENDENT
PENTWATER PUBLIC SCHOOL DISTRICT
600 PARK STREET
PENTWATER MI 49449

State Aid Membership	296.60
General ED K-12	283.93
February 2003	272.61
September 2003	286.76
Special ED K-12 Sec 52	12.67
February 2003	14.39
September 2003	12.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	144,809.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,671.00
FY 1995 Foundation	6,170.87

Homestead Tax Value	58,127,305.00
Non-Homestead Tax Value	84,743,605.00

NHS T.V. Per GE	298,466.54
NHS T.V. Per Membership	285,716.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,027.97)	304,895.90	100.00%	277,150.37	27,745.53
51c SPEC ED HEADLEE OBLIGATION	41,435.36	100.00%	37,664.74	3,770.62
22b DISCRETIONARY PAYMENT	364,689.49	100.00%	331,502.75	33,186.74
31A AT RISK	50,819.88	100.00%	46,195.27	4,624.61
31d SCHOOL LUNCH	4,868.67	100.00%	4,425.62	443.05
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
11.3 LEA/PSA PRORATION	(21,948.40)	100.00%	(19,507.74)	(2,440.66)
	\$771,160.90		\$701,428.61	\$69,732.29

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	964.04	100.00%	964.04	0.00
22b	2001 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2002 PROP A OBLIGATION	8,605.08	100.00%	8,605.08	0.00
22b	2002 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2003 PROP A OBLIGATION	8,903.99	100.00%	8,903.99	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	705.62	100.00%	705.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(680.59)	100.00%	(680.59)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(486.64)	100.00%	(486.64)	0.00
101	2003 SHORT TERM	(245.83)	100.00%	(245.83)	0.00
		\$17,767.35		\$17,767.35	\$0.00
SUBTOTALS		\$788,928.25		\$719,195.96	\$69,732.29
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,298.60)				608,250.02
	20(5) Adjust: 49.83 FTEs, \$-44,391.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,918.45
	20(5) Adjust: 3.77 FTEs, \$-3,273.12				
51a.3	SPECIAL ED HOLD HARMLESS				8,852.28
					711,020.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$66,387.08	11/20/2003	\$84,860.18	12/19/2003	\$68,668.89
01/20/2004	\$69,977.39	02/20/2004	\$67,521.15	03/19/2004	\$77,687.74
04/20/2004	\$69,003.54	05/20/2004	\$69,588.91	06/18/2004	\$75,845.92
07/20/2004	\$69,655.16	08/20/2004	\$69,732.29		

STATE OF MICHIGAN
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District: 64080 ISD: 64
OFFICE OF THE SUPERINTENDENT
SHELBY PUBLIC SCHOOLS
155 SIXTH STREET
SHELBY MI 49455

State Aid Membership	1,841.33
General ED K-12	1,782.60
February 2003	1,723.98
September 2003	1,797.25
Special ED K-12 Sec 52	58.73
February 2003	62.07
September 2003	57.89
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,044,231.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	310.00	570,812.
FY 1995 Foundation	4,653.97	

Homestead Tax Value	112,869,701.00
Non-Homestead Tax Value	102,736,663.00

NHS T.V. Per GE	57,633.04
NHS T.V. Per Membership	55,794.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,649.66)	6,720,228.45	100.00%	6,108,687.66	611,540.79
51c SPEC ED HEADLEE OBLIGATION	298,794.17	100.00%	271,603.90	27,190.27
26a RENAISSANCE ZONE	119,718.86	100.00%	108,824.44	10,894.42
22b DISCRETIONARY PAYMENT	4,086,293.44	100.00%	3,714,440.74	371,852.70
11F NONPLAINTIFF DURANT SETTLEMENT	15,434.35	100.00%	15,434.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	477,846.42	100.00%	434,362.40	43,484.02
31d SCHOOL LUNCH	19,866.29	100.00%	18,058.46	1,807.83
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
41 BILINGUAL EDUCATION	16,379.00	100.00%	14,888.51	1,490.49
61a.1 VOCATIONAL EDUCATION	37,024.53	100.00%	33,655.30	3,369.23
107.1 ADULT EDUCATION PARTICIPANTS	45,595.71	100.00%	41,350.64	4,245.07
11.3 LEA/PSA PRORATION	(136,258.42)	100.00%	(121,106.48)	(15,151.94)
	\$11,931,922.80		\$10,850,178.92	\$1,081,743.88

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(695.77)	100.00%	(695.77)	0.00
22a	2001 PROP A OBLIGATION	4,767.70	100.00%	4,767.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.87)	100.00%	(12.87)	0.00
22a	2002 PROP A OBLIGATION	(58,624.28)	100.00%	(58,624.28)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.18	100.00%	8.18	0.00
22a	2003 PROP A OBLIGATION	19,237.26	100.00%	19,237.26	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	21,554.20	100.00%	21,554.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(20,738.37)	100.00%	(20,738.37)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,357.94)	100.00%	(1,357.94)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,176.25	100.00%	1,176.25	0.00
31	2003 AT RISK DEDUCT	40,342.49	100.00%	40,342.49	0.00
		\$5,656.85		\$5,656.85	\$0.00
SUBTOTALS		\$11,937,579.65		\$10,855,835.77	\$1,081,743.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,972.61)				10,656,010.29
	20(5) Adjust: 10.06 FTEs, \$9,235.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				411,697.30
51a.3	SPECIAL ED HOLD HARMLESS				37,608.47
					11,105,316.06

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,114,644.01	11/14/2003	\$15,434.35	11/20/2003	\$1,038,981.07
12/19/2003	\$1,062,007.81	01/20/2004	\$1,090,600.03	02/20/2004	\$1,072,543.34
03/19/2004	\$1,066,376.34	04/20/2004	\$1,069,941.38	05/14/2004	\$0.00
05/20/2004	\$1,085,211.74	06/18/2004	\$1,159,648.89	07/20/2004	\$1,080,446.81
08/20/2004	\$1,081,743.88				

STATE OF MICHIGAN
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District: 64090 ISD: 64
OFFICE OF THE SUPERINTENDENT
WALKERVILLE PUBLIC SCHOOLS
WALKERVILLE MI 49459

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,575.97

Homestead Tax Value 18,941,717.00
Non-Homestead Tax Value 22,576,895.00

NHS T.V. Per GE 52,900.55
NHS T.V. Per Membership 50,969.40

* State Aid Membership	442.95
* General ED K-12	426.78
February 2003	324.15
September 2003	423.97
* Special ED K-12 Sec 52	16.17
February 2003	10.18
September 2003	17.03
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	209,620.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,658.52)	1,620,541.43	100.00%	1,473,072.16	147,469.27
51c	SPEC ED HEADLEE OBLIGATION	59,980.25	100.00%	54,522.05	5,458.20
22b	DISCRETIONARY PAYMENT	893,731.42	100.00%	812,401.86	81,329.56
11F	NONPLAINTIFF DURANT SETTLEMENT	8,946.40	100.00%	8,946.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	251,317.23	100.00%	228,447.36	22,869.87
31d	SCHOOL LUNCH	8,387.11	100.00%	7,623.88	763.23
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
11.3	LEA/PSA PRORATION	(32,778.30)	100.00%	(29,133.35)	(3,644.95)
		\$2,853,025.54		\$2,594,876.46	\$258,149.08

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

District: 64090 WALKERVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,608.11	100.00%	3,608.11	0.00
22a	2001 PROP A OBLIGATION	(311.95)	100.00%	(311.95)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2002 PROP A OBLIGATION	(2,878.77)	100.00%	(2,878.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2003 PROP A OBLIGATION	127.67	100.00%	127.67	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(20,331.82)	100.00%	(20,331.82)	0.00
22b	2003 DISCRETIONARY PAYMENT	19,561.10	100.00%	19,561.10	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,553.24)	100.00%	(1,553.24)	0.00
		(\$1,776.68)		(\$1,776.68)	\$0.00
SUBTOTALS		\$2,851,248.86		\$2,593,099.78	\$258,149.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,747.79)				2,453,041.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,339.00
51a.3	SPECIAL ED HOLD HARMLESS				12,872.28
					2,574,253.10

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$272,159.09	11/14/2003	\$8,946.40	11/20/2003	\$272,705.86
12/19/2003	\$249,001.06	01/20/2004	\$269,032.86	02/20/2004	\$243,999.58
03/19/2004	\$259,043.45	04/20/2004	\$253,774.19	05/14/2004	\$0.00
05/20/2004	\$266,999.47	06/18/2004	\$239,573.14	07/20/2004	\$257,864.68
08/20/2004	\$258,149.08				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 64901 ISD: 53

OFFICE OF THE SUPERINTENDENT
 LAKESHORE PUBLIC ACADEMY
 6023 NORTH 72ND AVENUE
 HART MI 49420

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	123.80
General ED K-12	122.78
February 2003	113.90
September 2003	125.00
Special ED K-12 Sec 52	1.02
February 2003	1.10
September 2003	1.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	13,081.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,742.97	100.00%	3,402.36	340.61
22b	DISCRETIONARY PAYMENT	181,957.03	100.00%	165,398.94	16,558.09
11(3)	PSA PROTECTED DISCRETIONARY	680,900.00	100.00%	618,938.10	61,961.90
31A	AT RISK	33,824.61	100.00%	30,746.57	3,078.04
11.3	LEA/PSA PRORATION	(9,161.20)	100.00%	(8,142.47)	(1,018.73)
		\$891,263.41		\$810,343.50	\$80,919.91

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	106.73	100.00%	106.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(102.68)	100.00%	(102.68)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$4.05		\$4.05	\$0.00
SUBTOTALS		\$891,267.46		\$810,347.55	\$80,919.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				859,460.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,140.00
					866,600.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$82,554.75	11/20/2003	\$82,554.77	12/19/2003	\$79,269.86
01/20/2004	\$82,751.82	02/20/2004	\$81,616.68	03/19/2004	\$81,343.87
04/20/2004	\$77,808.35	05/20/2004	\$82,104.15	06/18/2004	\$79,512.50
07/20/2004	\$80,830.80	08/20/2004	\$80,919.91		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 65045 ISD: 72
OFFICE OF THE SUPERINTENDENT
WEST BRANCH-ROSE CITY AREA SCHOOLS
960 SOUTH M-33
WEST BRANCH MI 48661

State Aid Membership	2,603.93
General ED K-12	2,497.57
February 2003	2,505.11
September 2003	2,495.68
Special ED K-12 Sec 52	106.06
February 2003	122.77
September 2003	101.88
Special ED K-12 Sec 53	0.30
February 2003	0.60
September 2003	0.23
Special ED Costs	2,292,954.00
SE Transportation Costs	20,747.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,228.37

Homestead Tax Value	253,088,161.00
Non-Homestead Tax Value	274,060,532.00

NHS T.V. Per GE	109,730.87
NHS T.V. Per Membership	105,248.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,333.89)	6,077,286.19	100.00%	5,524,253.15	553,033.04
51c SPEC ED HEADLEE OBLIGATION	670,710.58	100.00%	609,675.92	61,034.66
22b DISCRETIONARY PAYMENT	5,852,007.25	100.00%	5,319,474.59	532,532.66
11F NONPLAINTIFF DURANT SETTLEMENT	29,879.60	100.00%	29,879.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	562,950.59	100.00%	511,722.09	51,228.50
31d SCHOOL LUNCH	36,541.77	100.00%	33,216.47	3,325.30
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
11.3 LEA/PSA PRORATION	(192,690.82)	100.00%	(171,263.60)	(21,427.22)
	\$13,247,885.16		\$12,048,939.02	\$1,198,946.14

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,778.58	100.00%	1,778.58	0.00
20	1997 FOUNDATION	(1,844.07)	100.00%	(1,844.07)	0.00
20	1998 FOUNDATION	(5,332.44)	100.00%	(5,332.44)	0.00
20	1999 FOUNDATION	(38,496.60)	100.00%	(38,496.60)	0.00
20	2000 FOUNDATION	(38,887.57)	100.00%	(38,887.57)	0.00
22a	2001 PROP A OBLIGATION	(41,315.79)	100.00%	(41,315.79)	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.98)	100.00%	(27.98)	0.00
22a	2002 PROP A OBLIGATION	(22,897.19)	100.00%	(22,897.19)	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	(56,042.07)	100.00%	(56,042.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	45,789.18	100.00%	45,789.18	0.00
22a	2003 PROP A OBLIGATION	(40,155.60)	100.00%	(40,155.60)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	13,266.43	100.00%	13,266.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(12,758.58)	100.00%	(12,758.58)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,630.15	100.00%	5,630.15	0.00
53	2003 COURT/STATE AGENCY PLACED	6,609.00	100.00%	6,609.00	0.00
		(\$184,684.55)		(\$184,684.55)	\$0.00
SUBTOTALS		\$13,063,200.61		\$11,864,254.47	\$1,198,946.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,724.84) 20(5) Adjust: 0.03 FTEs, \$39.00				11,800,657.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				710,602.00
51a.3	SPECIAL ED HOLD HARMLESS				86,734.38
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,010.00
					12,600,004.02
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,220,332.23	11/14/2003	\$29,879.60	11/20/2003	\$918,558.92
12/19/2003	\$1,218,416.87	01/20/2004	\$1,227,177.24	02/20/2004	\$1,203,454.92
03/19/2004	\$1,243,965.91	04/20/2004	\$1,204,259.03	05/14/2004	\$0.00
05/20/2004	\$1,224,889.15	06/18/2004	\$1,175,696.24	07/20/2004	\$1,197,624.36
08/20/2004	\$1,198,946.14				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 66045 ISD: 27
OFFICE OF THE SUPERINTENDENT
EWEN-TROUT CREEK CONSOLIDATED SCHOOLS
RRI, 144 AIRPORT ROAD
EWEN MI 49925

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,485.63

Homestead Tax Value 28,258,257.00
Non-Homestead Tax Value 38,856,504.00

NHS T.V. Per GE 107,430.41
NHS T.V. Per Membership 105,142.61

* State Aid Membership 369.56
* General ED K-12 361.69
 February 2003 353.30
 September 2003 339.36
* Special ED K-12 Sec 52 7.87
 February 2003 8.70
 September 2003 7.64
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 175,775.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,593.06)	958,291.25	100.00%	871,086.75	87,204.50
51c	SPEC ED HEADLEE OBLIGATION	50,295.91	100.00%	45,718.98	4,576.93
26a	RENAISSANCE ZONE	6,236.34	100.00%	5,668.83	567.51
22b	DISCRETIONARY PAYMENT	794,359.69	100.00%	722,072.96	72,286.73
11F	NONPLAINTIFF DURANT SETTLEMENT	6,280.65	100.00%	6,280.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	64,337.21	100.00%	58,482.52	5,854.69
31d	SCHOOL LUNCH	8,217.12	100.00%	7,469.36	747.76
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
61a.1	VOCATIONAL EDUCATION	3,307.20	100.00%	3,006.24	300.96
11.3	LEA/PSA PRORATION	(27,347.44)	100.00%	(24,306.40)	(3,041.04)
		\$1,887,077.93		\$1,716,477.79	\$170,600.14

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	142.17	100.00%	142.17	0.00
22b	2001 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
22a	2002 PROP A OBLIGATION	1,799.01	100.00%	1,799.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
22a	2003 PROP A OBLIGATION	37,282.06	100.00%	37,282.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,366.36	100.00%	2,366.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,772.20)	100.00%	(1,772.20)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,031.36)	100.00%	(1,031.36)	0.00
		\$38,785.76		\$38,785.76	\$0.00
SUBTOTALS		\$1,925,863.69		\$1,755,263.55	\$170,600.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,766.25) 20(5) Adjust: 12.00 FTEs, \$15,180.00				1,739,084.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,729.00
51a.3	SPECIAL ED HOLD HARMLESS				11,132.89
					1,802,946.85
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$175,661.39	11/14/2003	\$6,280.65	11/20/2003	\$214,884.89
12/19/2003	\$164,844.72	01/20/2004	\$165,845.03	02/20/2004	\$171,641.41
03/19/2004	\$170,394.74	04/20/2004	\$169,560.91	05/14/2004	\$0.00
05/20/2004	\$172,171.58	06/18/2004	\$173,649.14	07/20/2004	\$170,329.09
08/20/2004	\$170,600.14				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 66050 ISD: 27
OFFICE OF THE SUPERINTENDENT
ONTONAGON AREA SCHOOLS
301 GREENLAND ROAD
ONTONAGON MI 49953

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,485.26

Homestead Tax Value 32,677,696.00
Non-Homestead Tax Value 51,356,506.00

NHS T.V. Per GE 81,229.45
NHS T.V. Per Membership 79,495.54

* State Aid Membership 646.03
* General ED K-12 632.24
 February 2003 631.05
 September 2003 613.46
* Special ED K-12 Sec 52 13.79
 February 2003 13.56
 September 2003 12.44
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 414,136.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,054.34)	1,973,195.27	100.00%	1,793,634.50	179,560.77
51c	SPEC ED HEADLEE OBLIGATION	118,500.05	100.00%	107,716.55	10,783.50
26a	RENAISSANCE ZONE	639.77	100.00%	581.55	58.22
22b	DISCRETIONARY PAYMENT	1,338,395.66	100.00%	1,216,601.65	121,794.01
11F	NONPLAINTIFF DURANT SETTLEMENT	5,898.60	100.00%	5,898.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	105,888.33	100.00%	96,252.49	9,635.84
31d	SCHOOL LUNCH	5,988.19	100.00%	5,443.26	544.93
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
11.3	LEA/PSA PRORATION	(47,806.22)	100.00%	(42,490.17)	(5,316.05)
31a	AT RISK DEDUCT	(9,635.84)	100.00%	0.00	(9,635.84)
		\$3,517,463.81		\$3,207,636.03	\$309,827.78

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	7.77	100.00%	7.77	0.00
20	1996 FOUNDATION	7.66	100.00%	7.66	0.00
20	1997 FOUNDATION	7.37	100.00%	7.37	0.00
20	1998 FOUNDATION	7.20	100.00%	7.20	0.00
20	1999 FOUNDATION	6.88	100.00%	6.88	0.00
20	2000 FOUNDATION	6.65	100.00%	6.65	0.00
22a	2001 PROP A OBLIGATION	143.05	100.00%	143.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2002 PROP A OBLIGATION	1,306.11	100.00%	1,306.11	0.00
22b	2002 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2003 PROP A OBLIGATION	3,249.94	100.00%	3,249.94	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,906.78	100.00%	11,906.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,030.33)	100.00%	(3,030.33)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	553.05	100.00%	553.05	0.00
31	2003 AT RISK DEDUCT	10,429.82	100.00%	10,429.82	0.00
		\$24,601.38		\$24,601.38	\$0.00
SUBTOTALS		\$3,542,065.19		\$3,232,237.41	\$309,827.78
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,237.87)				3,311,590.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,393.00
51a	SPECIAL EDUCATION				26,107.05
					3,430,090.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$336,680.68	11/14/2003	\$5,898.60	11/20/2003	\$323,911.13
12/19/2003	\$308,644.64	01/20/2004	\$324,722.01	02/20/2004	\$318,836.53
03/19/2004	\$317,401.06	04/20/2004	\$332,408.16	05/14/2004	\$0.00
05/20/2004	\$323,329.86	06/18/2004	\$321,295.57	07/20/2004	\$319,109.17
08/20/2004	\$309,827.78				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 66070 ISD: 27
OFFICE OF THE SUPERINTENDENT
WHITE PINE SCHOOL DISTRICT
WHITE PINE MI 49971

FY 2004 Foundation	7,965.00
FY 1995 Foundation	6,464.81

Homestead Tax Value 11,766,485.00
Non-Homestead Tax Value 19,123,758.00

NHS T.V. Per GE 209,460.66
NHS T.V. Per Membership 203,206.44

* State Aid Membership 94.11
* General ED K-12 91.30
 February 2003 89.03
 September 2003 82.41
* Special ED K-12 Sec 52 2.81
 February 2003 2.97
 September 2003 2.51
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 49,406.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,807.09)	264,175.24	100.00%	240,135.29	24,039.95
51c	SPEC ED HEADLEE OBLIGATION	14,136.93	100.00%	12,850.47	1,286.46
26a	RENAISSANCE ZONE	3,562.66	100.00%	3,297.14	265.52
22b	DISCRETIONARY PAYMENT	124,862.68	100.00%	113,500.18	11,362.50
31A	AT RISK	35,888.79	100.00%	32,622.91	3,265.88
11.3	LEA/PSA PRORATION	(6,964.14)	100.00%	(6,189.73)	(774.41)
		\$435,662.16		\$396,216.26	\$39,445.90

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	26.41	100.00%	26.41	0.00
20	1999 FOUNDATION	27.33	100.00%	27.33	0.00
20	2000 FOUNDATION	(25.99)	100.00%	(25.99)	0.00
22a	2001 PROP A OBLIGATION	(27.35)	100.00%	(27.35)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2002 PROP A OBLIGATION	(27.55)	100.00%	(27.55)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
22a	2003 PROP A OBLIGATION	623.43	100.00%	623.43	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(4,510.40)	100.00%	(4,510.40)	0.00
22b	2003 DISCRETIONARY PAYMENT	3,673.60	100.00%	3,673.60	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$240.37)		(\$240.37)	\$0.00
SUBTOTALS		\$435,421.79		\$395,975.89	\$39,445.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,194.71)				377,803.17
	20(5) Adjust: 4.09 FTEs, \$-5,173.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,242.50
	20(5) Adjust: 0.11 FTEs, \$-139.15				
51a.3	SPECIAL ED HOLD HARMLESS				3,129.18
					403,174.85

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$41,366.08	11/20/2003	\$39,622.37	12/19/2003	\$38,140.51
01/20/2004	\$40,489.78	02/20/2004	\$38,587.31	03/19/2004	\$37,998.51
04/20/2004	\$39,148.59	05/20/2004	\$40,455.59	06/18/2004	\$40,767.03
07/20/2004	\$39,400.12	08/20/2004	\$39,445.90		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 67020 ISD: 54
OFFICE OF THE SUPERINTENDENT
EVART PUBLIC SCHOOLS
P O BOX 917
EVART MI 49631-0917

State Aid Membership	1,255.42
General ED K-12	1,173.03
February 2003	1,179.77
September 2003	1,171.35
Special ED K-12 Sec 52	82.18
February 2003	56.46
September 2003	88.61
Special ED K-12 Sec 53	0.21
February 2003	1.03
September 2003	0.00
Special ED Costs	807,602.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,473.58

Homestead Tax Value	88,141,989.00
Non-Homestead Tax Value	84,472,814.00

NHS T.V. Per GE	72,012.49
NHS T.V. Per Membership	67,286.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,262.42)	4,095,707.32	100.00%	3,722,997.95	372,709.37
51c SPEC ED HEADLEE OBLIGATION	231,085.62	100.00%	210,056.83	21,028.79
26a RENAISSANCE ZONE	70.45	100.00%	64.04	6.41
22b DISCRETIONARY PAYMENT	2,594,346.52	100.00%	2,358,260.99	236,085.53
11F NONPLAINTIFF DURANT SETTLEMENT	11,132.20	100.00%	11,132.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	312,303.54	100.00%	283,883.92	28,419.62
31d SCHOOL LUNCH	17,050.55	100.00%	15,498.95	1,551.60
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	184.00	100.00%	167.26	16.74
61a.1 VOCATIONAL EDUCATION	16,254.32	100.00%	14,775.18	1,479.14
107.1 ADULT EDUCATION PARTICIPANTS	11,469.59	100.00%	10,187.71	1,281.88
11.3 LEA/PSA PRORATION	(92,901.08)	100.00%	(82,570.48)	(10,330.60)
	\$7,315,503.03		\$6,652,443.75	\$663,059.28

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	115,712.63	100.00%	115,712.63	0.00
20	1996 FOUNDATION	107,769.33	100.00%	107,769.33	0.00
20	1997 FOUNDATION	61,071.61	100.00%	61,071.61	0.00
20	1998 FOUNDATION	42,442.88	100.00%	42,442.88	0.00
20	1999 FOUNDATION	(10,063.12)	100.00%	(10,063.12)	0.00
20	2000 FOUNDATION	41,196.60	100.00%	41,196.60	0.00
22a	2001 PROP A OBLIGATION	(119,101.95)	100.00%	(119,101.95)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.32)	100.00%	(5.32)	0.00
22a	2002 PROP A OBLIGATION	2,763.20	100.00%	2,763.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.71)	100.00%	(4.71)	0.00
22a	2003 PROP A OBLIGATION	16,387.54	100.00%	16,387.54	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,113.86	100.00%	5,113.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,926.25)	100.00%	(4,926.25)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	778.13	100.00%	778.13	0.00
53	2003 COURT/STATE AGENCY PLACED	5,084.00	100.00%	5,084.00	0.00
107	2003 ADULT ED COMPLIANCE	(3,833.25)	100.00%	(3,833.25)	0.00
		\$260,385.18		\$260,385.18	\$0.00
SUBTOTALS		\$7,575,888.21		\$6,912,828.93	\$663,059.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,403.78)				6,338,796.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				550,606.00
51a.3	SPECIAL ED HOLD HARMLESS				30,330.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,407.00
					6,921,139.46

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$676,538.02	11/14/2003	\$11,132.20	11/20/2003	\$644,401.91
12/19/2003	\$654,373.14	01/20/2004	\$946,655.30	02/20/2004	\$671,317.97
03/19/2004	\$668,847.06	04/20/2004	\$673,622.71	05/14/2004	\$0.00
05/20/2004	\$680,891.79	06/18/2004	\$622,981.94	07/20/2004	\$662,066.89
08/20/2004	\$663,059.28				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 67050 ISD: 83
OFFICE OF THE SUPERINTENDENT
MARION PUBLIC SCHOOLS
501 WEST MAIN STREET
MARION MI 49665

State Aid Membership	755.55
General ED K-12	725.71
February 2003	752.21
September 2003	719.09
Special ED K-12 Sec 52	29.84
February 2003	32.12
September 2003	29.27
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	521,484.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,318.14

Homestead Tax Value	48,669,563.00
Non-Homestead Tax Value	52,800,599.00

NHS T.V. Per GE	72,757.16
NHS T.V. Per Membership	69,883.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,060.23)	2,312,156.78	100.00%	2,101,750.51	210,406.27
51c SPEC ED HEADLEE OBLIGATION	149,216.39	100.00%	135,637.70	13,578.69
22b DISCRETIONARY PAYMENT	1,667,885.35	100.00%	1,516,107.78	151,777.57
11F NONPLAINTIFF DURANT SETTLEMENT	6,049.70	100.00%	6,049.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	180,948.40	100.00%	164,482.10	16,466.30
31d SCHOOL LUNCH	12,694.35	100.00%	11,539.16	1,155.19
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
11.3 LEA/PSA PRORATION	(55,910.70)	100.00%	(49,693.43)	(6,217.27)
	\$4,365,440.27		\$3,969,865.12	\$395,575.15

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(33.32)	100.00%	(33.32)	0.00
20	2000 FOUNDATION	(397.23)	100.00%	(397.23)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.26)	100.00%	(8.26)	0.00
22a	2002 PROP A OBLIGATION	1,411.09	100.00%	1,411.09	0.00
22b	2002 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2003 PROP A OBLIGATION	454.19	100.00%	454.19	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	20,093.76	100.00%	20,093.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,334.25)	100.00%	(19,334.25)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,204.60)	100.00%	(1,204.60)	0.00
		\$985.48		\$985.48	\$0.00
SUBTOTALS		\$4,366,425.75		\$3,970,850.60	\$395,575.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,390.37)				3,911,845.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				199,928.00
51a.3	SPECIAL ED HOLD HARMLESS				17,485.11
					4,129,258.52

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$420,546.80	11/14/2003	\$6,049.70	11/20/2003	\$382,405.41
12/19/2003	\$384,270.99	01/20/2004	\$403,093.85	02/20/2004	\$393,787.28
03/19/2004	\$394,803.33	04/20/2004	\$394,036.05	05/14/2004	\$0.00
05/20/2004	\$401,989.04	06/18/2004	\$394,728.95	07/20/2004	\$395,139.20
08/20/2004	\$395,575.15				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 67055 ISD: 83
OFFICE OF THE SUPERINTENDENT
PINE RIVER AREA SCHOOLS
17445 PINE RIVER RD
LEROY MI 49655

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,819.30

Homestead Tax Value 93,180,413.00
Non-Homestead Tax Value 70,362,694.00

NHS T.V. Per GE 53,499.62
NHS T.V. Per Membership 51,752.50

* State Aid Membership 1,359.60
* General ED K-12 1,315.20
 February 2003 1,274.89
 September 2003 1,293.55
* Special ED K-12 Sec 52 44.40
 February 2003 45.47
 September 2003 48.45
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 820,198.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,887.76)	5,285,798.50	100.00%	4,804,790.84	481,007.66
51c	SPEC ED HEADLEE OBLIGATION	234,689.82	100.00%	213,333.05	21,356.77
26a	RENAISSANCE ZONE	7,152.33	100.00%	6,501.47	650.86
22b	DISCRETIONARY PAYMENT	2,356,611.32	100.00%	2,142,159.69	214,451.63
11F	NONPLAINTIFF DURANT SETTLEMENT	10,544.85	100.00%	10,544.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	251,987.41	100.00%	229,056.56	22,930.85
31d	SCHOOL LUNCH	21,029.45	100.00%	19,115.77	1,913.68
32d	MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
11.3	LEA/PSA PRORATION	(100,610.40)	100.00%	(89,422.52)	(11,187.88)
		\$8,199,203.28		\$7,456,067.71	\$743,135.57

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

District: 67055 PINE RIVER AREA SCHOOLS

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(40.73)	100.00%	(40.73)	0.00
20	2000 FOUNDATION	(40.41)	100.00%	(40.41)	0.00
22a	2001 PROP A OBLIGATION	1,276.94	100.00%	1,276.94	0.00
22b	2001 DISCRETIONARY PAYMENT	15.55	100.00%	15.55	0.00
22a	2002 PROP A OBLIGATION	5,749.25	100.00%	5,749.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
22a	2003 PROP A OBLIGATION	8,665.04	100.00%	8,665.04	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	16,269.64	100.00%	16,269.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(20,610.15)	100.00%	(20,610.15)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,859.61)	100.00%	(1,859.61)	0.00
		\$9,421.36		\$9,421.36	\$0.00
SUBTOTALS		\$8,208,624.64		\$7,465,489.07	\$743,135.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,737.01)				7,545,336.75
	20(5) Adjust: 0.20 FTEs, \$21.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				297,480.00
51a.3	SPECIAL ED HOLD HARMLESS				34,282.89
					7,877,099.64

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$752,583.43	11/14/2003	\$10,544.85	11/20/2003	\$768,185.25
12/19/2003	\$718,051.26	01/20/2004	\$755,170.86	02/20/2004	\$742,784.63
03/19/2004	\$739,763.60	04/20/2004	\$731,115.48	05/14/2004	\$0.00
05/20/2004	\$748,117.36	06/18/2004	\$757,153.32	07/20/2004	\$742,019.03
08/20/2004	\$743,135.57				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 67060 ISD: 54
OFFICE OF THE SUPERINTENDENT
REED CITY AREA PUBLIC SCHOOLS
829 SOUTH CHESTNUT STREET
REED CITY MI 49677

State Aid Membership	1,963.33
General ED K-12	1,889.03
February 2003	1,929.88
September 2003	1,878.82
Special ED K-12 Sec 52	72.61
February 2003	87.53
September 2003	68.88
Special ED K-12 Sec 53	1.69
February 2003	1.41
September 2003	1.76
Special ED Costs	990,857.00
SE Transportation Costs	50,747.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,301.29

Homestead Tax Value	123,153,511.00
Non-Homestead Tax Value	123,930,845.00

NHS T.V. Per GE	65,605.55
NHS T.V. Per Membership	63,122.78

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,165.08)	6,214,096.52	100.00%	5,648,613.74	565,482.78
51c	SPEC ED HEADLEE OBLIGATION	319,256.10	100.00%	290,203.79	29,052.31
26a	RENAISSANCE ZONE	250.20	100.00%	227.43	22.77
22b	DISCRETIONARY PAYMENT	4,421,479.62	100.00%	4,019,124.97	402,354.65
11F	NONPLAINTIFF DURANT SETTLEMENT	11,272.45	100.00%	11,272.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	395,405.77	100.00%	359,423.84	35,981.93
31d	SCHOOL LUNCH	28,879.85	100.00%	26,251.78	2,628.07
32d	MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
107.1	ADULT EDUCATION PARTICIPANTS	20,985.16	100.00%	17,817.51	3,167.65
11.3	LEA/PSA PRORATION	(145,286.42)	100.00%	(129,130.57)	(16,155.85)
		\$11,368,639.25		\$10,336,795.64	\$1,031,843.61

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(21.61)	100.00%	(21.61)	0.00
20	2000 FOUNDATION	(20.46)	100.00%	(20.46)	0.00
22a	2001 PROP A OBLIGATION	495.62	100.00%	495.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.63)	100.00%	(18.63)	0.00
22a	2002 PROP A OBLIGATION	3,065.58	100.00%	3,065.58	0.00
22b	2002 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2003 PROP A OBLIGATION	15,457.93	100.00%	15,457.93	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,330.19	100.00%	17,330.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(16,671.34)	100.00%	(16,671.34)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(949.00)	100.00%	(949.00)	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,817.00)	100.00%	(1,817.00)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	10,756.95	100.00%	10,756.95	0.00
		\$27,609.54		\$27,609.54	\$0.00
SUBTOTALS		\$11,396,248.79		\$10,364,405.18	\$1,031,843.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,519.10)				10,425,745.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				486,487.00
51a.3	SPECIAL ED HOLD HARMLESS				31,276.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,323.00
					10,954,832.24

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,080,609.51	11/14/2003	\$11,272.45	11/20/2003	\$1,099,571.58
12/19/2003	\$924,929.22	01/20/2004	\$1,059,900.92	02/20/2004	\$1,031,116.47
03/19/2004	\$1,028,169.35	04/20/2004	\$1,025,109.50	05/14/2004	\$0.00
05/20/2004	\$1,040,405.50	06/18/2004	\$1,016,804.38	07/20/2004	\$1,046,516.30
08/20/2004	\$1,031,843.61				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 68010 ISD: 72
OFFICE OF THE SUPERINTENDENT
MIO AU SABLE SCHOOLS
BOX 909
MIO MI 48647

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 63,560,127.00
Non-Homestead Tax Value 77,999,242.00

NHS T.V. Per GE 97,882.02
NHS T.V. Per Membership 93,329.55

* State Aid Membership 835.74
* General ED K-12 796.87
 February 2003 796.82
 September 2003 753.01
* Special ED K-12 Sec 52 38.87
 February 2003 41.32
 September 2003 38.76
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 480,212.00
SE Transportation Costs 14,068.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,520.07)	2,106,123.30	100.00%	1,914,466.08	191,657.22
51c	SPEC ED HEADLEE OBLIGATION	147,313.09	100.00%	133,907.60	13,405.49
22b	DISCRETIONARY PAYMENT	1,960,941.76	100.00%	1,782,496.06	178,445.70
11F	NONPLAINTIFF DURANT SETTLEMENT	9,421.80	100.00%	9,421.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	251,987.41	100.00%	229,056.56	22,930.85
31d	SCHOOL LUNCH	13,422.17	100.00%	12,200.75	1,221.42
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
11.3	LEA/PSA PRORATION	(61,844.76)	100.00%	(54,967.62)	(6,877.14)
		\$4,476,864.77		\$4,071,576.73	\$405,288.04

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,391.92	100.00%	6,391.92	0.00
22b	2001 DISCRETIONARY PAYMENT	8.71	100.00%	8.71	0.00
22a	2002 PROP A OBLIGATION	3,148.02	100.00%	3,148.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.06)	100.00%	(6.06)	0.00
22a	2003 PROP A OBLIGATION	4,491.84	100.00%	4,491.84	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	10,090.36	100.00%	10,090.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,700.47)	100.00%	(9,700.47)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(570.25)	100.00%	(570.25)	0.00
		\$13,854.07		\$13,854.07	\$0.00
SUBTOTALS		\$4,490,718.84		\$4,085,430.80	\$405,288.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,938.12)				3,935,039.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,429.00
51a.3	SPECIAL ED HOLD HARMLESS				18,909.47
					4,214,378.15

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$419,041.51	11/14/2003	\$9,421.80	11/20/2003	\$418,465.74
12/19/2003	\$393,533.86	01/20/2004	\$414,332.39	02/20/2004	\$406,718.67
03/19/2004	\$405,243.88	04/20/2004	\$404,853.15	05/14/2004	\$0.00
05/20/2004	\$413,212.41	06/18/2004	\$395,766.08	07/20/2004	\$404,841.31
08/20/2004	\$405,288.04				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 68030 ISD: 72
OFFICE OF THE SUPERINTENDENT
FAIRVIEW AREA SCHOOL DISTRICT
1879 E. MILLER ROAD
FAIRVIEW MI 48621

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,560.93

Homestead Tax Value 43,056,621.00
Non-Homestead Tax Value 93,193,249.00

NHS T.V. Per GE 234,477.92
NHS T.V. Per Membership 225,496.63

* State Aid Membership 413.28
* General ED K-12 397.45
 February 2003 400.57
 September 2003 368.89
* Special ED K-12 Sec 52 15.83
 February 2003 14.43
 September 2003 17.68
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 112,080.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$501.99)	207,462.43	100.00%	188,583.35	18,879.08
51c	SPEC ED HEADLEE OBLIGATION	32,070.35	100.00%	29,151.95	2,918.40
22b	DISCRETIONARY PAYMENT	859,064.45	100.00%	780,889.59	78,174.86
31A	AT RISK	99,186.53	100.00%	90,160.56	9,025.97
31d	SCHOOL LUNCH	4,644.19	100.00%	4,221.57	422.62
11.3	LEA/PSA PRORATION	(30,582.72)	100.00%	(27,181.92)	(3,400.80)
		\$1,171,845.23		\$1,065,825.10	\$106,020.13

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	42.31	100.00%	42.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
22a	2002 PROP A OBLIGATION	6,253.46	100.00%	6,253.46	0.00
22b	2002 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2003 PROP A OBLIGATION	4,436.91	100.00%	4,436.91	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(18,048.72)	100.00%	(18,048.72)	0.00
22b	2003 DISCRETIONARY PAYMENT	16,218.01	100.00%	16,218.01	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(354.75)	100.00%	(354.75)	0.00
		\$8,546.05		\$8,546.05	\$0.00

SUBTOTALS	\$1,180,391.28	\$1,074,371.15	\$106,020.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,479.40)	985,437.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,061.00
51a.3	SPECIAL ED HOLD HARMLESS	7,098.70
		1,098,597.23

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$111,068.48	11/20/2003	\$110,151.18	12/19/2003	\$98,978.90
01/20/2004	\$109,266.72	02/20/2004	\$110,977.31	03/19/2004	\$104,582.08
04/20/2004	\$105,169.68	05/20/2004	\$104,070.86	06/18/2004	\$114,202.96
07/20/2004	\$105,902.98	08/20/2004	\$106,020.13		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 69020 ISD: 16
OFFICE OF THE SUPERINTENDENT
GAYLORD COMMUNITY SCHOOLS
615 SOUTH ELM STREET
GAYLORD MI 49735

State Aid Membership	3,511.10
General ED K-12	3,401.28
February 2003	3,381.32
September 2003	3,406.27
Special ED K-12 Sec 52	109.82
February 2003	92.14
September 2003	114.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,917,310.00
SE Transportation Costs	30,566.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,660.73

Homestead Tax Value	331,023,423.00
Non-Homestead Tax Value	479,609,216.00

NHS T.V. Per GE	141,008.45
NHS T.V. Per Membership	136,597.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,201.97)	7,731,336.87	100.00%	7,027,785.21	703,551.66
51c SPEC ED HEADLEE OBLIGATION	570,138.76	100.00%	518,256.13	51,882.63
22b DISCRETIONARY PAYMENT	6,653,660.92	100.00%	6,048,177.78	605,483.14
11F NONPLAINTIFF DURANT SETTLEMENT	18,098.35	100.00%	18,098.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	590,427.94	100.00%	536,699.00	53,728.94
31d SCHOOL LUNCH	47,839.07	100.00%	43,485.71	4,353.36
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3 ADVANCED & ACC LEARNING	504.00	100.00%	458.14	45.86
61a.2 VOC. ED. ADMINISTRATION	15,016.00	100.00%	13,649.54	1,366.46
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
11.3 LEA/PSA PRORATION	(259,821.40)	100.00%	(230,929.26)	(28,892.14)
	\$15,578,400.51		\$14,167,661.40	\$1,410,739.11

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	166.51	100.00%	166.51	0.00
20	1998 FOUNDATION	134.86	100.00%	134.86	0.00
20	1999 FOUNDATION	110,229.48	100.00%	110,229.48	0.00
20	2000 FOUNDATION	653.47	100.00%	653.47	0.00
22a	2001 PROP A OBLIGATION	121,600.02	100.00%	121,600.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(29.19)	100.00%	(29.19)	0.00
32g	2001 SUMMER SCHOOL PROGRAM	90.00	100.00%	90.00	0.00
22a	2002 PROP A OBLIGATION	30,115.89	100.00%	30,115.89	0.00
22b	2002 DISCRETIONARY PAYMENT	6.53	100.00%	6.53	0.00
22a	2003 PROP A OBLIGATION	42,598.50	100.00%	42,598.50	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	86,656.30	100.00%	86,656.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(83,394.17)	100.00%	(83,394.17)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,425.96	100.00%	4,425.96	0.00
31	2003 AT RISK DEDUCT	45,116.42	100.00%	45,116.42	0.00
		\$358,370.58		\$358,370.58	\$0.00
SUBTOTALS		\$15,936,771.09		\$14,526,031.98	\$1,410,739.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,161.85) 20(5) Adjust: 1.80 FTEs, \$891.38				14,156,508.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				735,794.00
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
					14,955,136.55

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,447,671.79	11/14/2003	\$18,098.35	11/20/2003	\$1,707,920.86
12/19/2003	\$1,424,667.11	01/20/2004	\$1,446,292.20	02/20/2004	\$1,414,289.13
03/19/2004	\$1,418,299.03	04/20/2004	\$1,400,382.03	05/14/2004	\$0.00
05/20/2004	\$1,429,566.53	06/18/2004	\$1,409,661.88	07/20/2004	\$1,409,183.07
08/20/2004	\$1,410,739.11				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 69030 ISD: 16
OFFICE OF THE SUPERINTENDENT
JOHANNESBURG-LEWISTON SCHOOLS
10854 M32
JOHANNESBURG MI 49751

State Aid Membership	860.60
General ED K-12	840.05
February 2003	820.65
September 2003	844.90
Special ED K-12 Sec 52	20.55
February 2003	22.35
September 2003	20.10
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	426,232.00
SE Transportation Costs	65,075.00

FY 2004 Foundation	7,218.00
FY 1995 Foundation	5,717.37

Homestead Tax Value	107,539,008.00
Non-Homestead Tax Value	226,207,536.00

NHS T.V. Per GE	269,278.66
NHS T.V. Per Membership	262,848.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$986.09)	848,629.05	100.00%	771,403.81	77,225.24
51c SPEC ED HEADLEE OBLIGATION	167,784.71	100.00%	152,516.30	15,268.41
22b DISCRETIONARY PAYMENT	1,130,301.05	100.00%	1,027,443.65	102,857.40
11F NONPLAINTIFF DURANT SETTLEMENT	15,122.20	100.00%	15,122.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	184,626.57	100.00%	167,825.55	16,801.02
31d SCHOOL LUNCH	11,829.59	100.00%	10,753.10	1,076.49
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1 VOCATIONAL EDUCATION	65,735.23	100.00%	59,753.32	5,981.91
11.3 LEA/PSA PRORATION	(63,684.40)	100.00%	(56,602.69)	(7,081.71)
	\$2,390,044.00		\$2,175,212.54	\$214,831.46

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,371.05	100.00%	2,371.05	0.00
20	1998 FOUNDATION	2,309.13	100.00%	2,309.13	0.00
20	1999 FOUNDATION	8,357.90	100.00%	8,357.90	0.00
20	2000 FOUNDATION	9,062.29	100.00%	9,062.29	0.00
22a	2001 PROP A OBLIGATION	1,206.40	100.00%	1,206.40	0.00
22b	2001 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2002 PROP A OBLIGATION	20,719.09	100.00%	20,719.09	0.00
22b	2002 DISCRETIONARY PAYMENT	6.88	100.00%	6.88	0.00
22a	2003 PROP A OBLIGATION	32,670.83	100.00%	32,670.83	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,217.78	100.00%	17,217.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(16,568.13)	100.00%	(16,568.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	409.85	100.00%	409.85	0.00
		\$77,767.37		\$77,767.37	\$0.00
SUBTOTALS		\$2,467,811.37		\$2,252,979.91	\$214,831.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,370.98)				1,975,155.39
	20(5) Adjust: 32.02 FTEs, \$-16,586.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				148,029.46
	20(5) Adjust: 0.58 FTEs, \$-300.44				
51a	SPECIAL EDUCATION				19,755.25
51a.3	SPECIAL ED HOLD HARMLESS				3,774.71
					2,146,714.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$223,700.66	11/14/2003	\$15,122.20	11/20/2003	\$300,405.96
12/19/2003	\$205,351.64	01/20/2004	\$226,726.18	02/20/2004	\$218,719.23
03/19/2004	\$216,710.00	04/20/2004	\$202,575.34	05/14/2004	\$0.00
05/20/2004	\$222,112.94	06/18/2004	\$206,961.80	07/20/2004	\$214,593.96
08/20/2004	\$214,831.46				

STATE OF MICHIGAN
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District: 69040 ISD: 16
OFFICE OF THE SUPERINTENDENT
VANDERBILT AREA SCHOOL
VANDERBILT MI 49795

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,442.93

Homestead Tax Value 27,441,251.00
Non-Homestead Tax Value 46,742,760.00

NHS T.V. Per GE 200,707.46
NHS T.V. Per Membership 188,281.48

* State Aid Membership	248.26
* General ED K-12	232.89
February 2003	241.26
September 2003	201.86
* Special ED K-12 Sec 52	15.37
February 2003	17.74
September 2003	15.14
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	154,763.00
SE Transportation Costs	4,368.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,053.86)	261,631.28	100.00%	237,822.83	23,808.45
51c SPEC ED HEADLEE OBLIGATION	47,359.37	100.00%	43,049.67	4,309.70
22b DISCRETIONARY PAYMENT	520,395.06	100.00%	473,039.11	47,355.95
11F NONPLAINTIFF DURANT SETTLEMENT	3,946.20	100.00%	3,946.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	69,028.47	100.00%	62,746.88	6,281.59
31d SCHOOL LUNCH	3,561.31	100.00%	3,237.23	324.08
11.3 LEA/PSA PRORATION	(18,371.24)	100.00%	(16,328.36)	(2,042.88)
	\$887,550.45		\$807,513.56	\$80,036.89

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 69040 VANDERBILT AREA SCHOOL

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	33.98	100.00%	33.98	0.00
22a	2001 PROP A OBLIGATION	5,243.21	100.00%	5,243.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2002 PROP A OBLIGATION	6,341.46	100.00%	6,341.46	0.00
22b	2002 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2003 PROP A OBLIGATION	7,196.18	100.00%	7,196.18	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(3,130.22)	100.00%	(3,130.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	3,011.31	100.00%	3,011.31	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(46.89)	100.00%	(46.89)	0.00
		\$18,651.48		\$18,651.48	\$0.00
SUBTOTALS		\$906,201.93		\$826,165.04	\$80,036.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,087.27)				718,994.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,979.00
51a.3	SPECIAL ED HOLD HARMLESS				7,412.40
					829,385.71

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$87,944.86	11/14/2003	\$3,946.20	11/20/2003	\$106,761.83
12/19/2003	\$65,955.25	01/20/2004	\$83,194.88	02/20/2004	\$80,928.28
03/19/2004	\$80,256.86	04/20/2004	\$78,094.00	05/14/2004	\$0.00
05/20/2004	\$82,726.73	06/18/2004	\$79,686.61	07/20/2004	\$76,669.54
08/20/2004	\$80,036.89				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 70000 ISD: 70 OFFICE OF THE SUPERINTENDENT OTTAWA I.S.D. 13565 PORT SHELDON HOLLAND MI 49423 Homestead Tax Value 5,167,568,476.00 Non-Homestead Tax Value 3,282,272,188.00	LEA Membership 45,763.84 ISD Membership 387.11 February 2003 385.15 September 2003 387.60 Mills (2002) Special Ed. 3.1040 Voc. Ed. 1.0570 Operating 0.1078 Special ED Costs 8,662,299.00 SE Transportation Costs 0.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 336.11 FTEs, \$2,288,001.76	2,288,001.76	100.00%	2,079,793.60	208,208.16
51a SPECIAL EDUCATION	190,611.15	100.00%	173,265.54	17,345.61
26a RENAISSANCE ZONE	177.27	100.00%	161.14	16.13
51a.3 SPECIAL ED HOLD HARMLESS	180,290.42	100.00%	163,883.99	16,406.43
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 51.00 FTEs, \$341,838.00	341,838.00	100.00%	310,730.74	31,107.26
11F NONPLAINTIFF DURANT SETTLEMENT	156,731.15	100.00%	156,731.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	36,630.88	100.00%	33,297.47	3,333.41
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	52.00	100.00%	47.27	4.73
51a.8 CENTER PROGRAM FICA/RETIREMENT	188,271.67	100.00%	171,138.95	17,132.72
53a COURT AND STATE AGENCY PLACED PUPI	141,476.40	100.00%	128,602.05	12,874.35
61a.1 VOCATIONAL EDUCATION	600,047.77	100.00%	545,443.42	54,604.35
61a.2 VOC. ED. ADMINISTRATION	1,880.00	100.00%	1,708.92	171.08
74 BUS DRIVER SAFETY/NON SE AUX TRANS	72,873.28	100.00%	66,241.81	6,631.47
81 INTERMEDIATE DISTRICTS	2,063,037.10	100.00%	1,875,300.72	187,736.38
32j GREAT PARENTS ISD (0-5)	74,811.00	100.00%	68,003.20	6,807.80
11.3 ISD PRORATION	(88,850.86)	100.00%	(78,970.64)	(9,880.22)
	\$6,249,041.78		\$5,696,436.31	\$552,605.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	178,260.83	100.00%	178,260.83	0.00
51a3	2003 SPECIAL ED HOLD HARMLESS	(147,045.95)	100.00%	(147,045.95)	0.00
24	2003 COURT PLACED-ON GROUNDS	2,121.84	100.00%	2,121.84	0.00
53	2003 COURT/STATE AGENCY PLACED	41,384.60	100.00%	41,384.60	0.00
74	2003 BUS DRIVER SAFETY	28,354.22	100.00%	28,354.22	0.00
		\$103,075.54		\$103,075.54	\$0.00
SUBTOTALS		\$6,352,117.32		\$5,799,511.85	\$552,605.47

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$579,367.22	11/14/2003	\$156,731.15	11/20/2003	\$546,436.54
12/19/2003	\$592,059.79	01/20/2004	\$567,210.48	02/20/2004	\$561,793.63
03/19/2004	\$586,208.70	04/20/2004	\$600,029.11	05/14/2004	\$0.00
05/20/2004	\$558,634.61	06/18/2004	\$500,822.73	07/20/2004	\$550,217.89
08/20/2004	\$552,605.47				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 70010 ISD: 70
OFFICE OF THE SUPERINTENDENT
GRAND HAVEN CITY SCHOOL DISTRICT
1415 BEECH TREE STREET
GRAND HAVEN MI 49417

State Aid Membership	6,051.66
General ED K-12	5,864.65
February 2003	5,787.14
September 2003	5,884.03
Special ED K-12 Sec 52	187.01
February 2003	189.74
September 2003	186.33
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,008,322.00
SE Transportation Costs	334,632.00

FY 2004 Foundation	7,131.00
FY 1995 Foundation	5,630.02

Homestead Tax Value	838,182,207.00
Non-Homestead Tax Value	813,168,105.00

NHS T.V. Per GE	138,655.86
NHS T.V. Per Membership	134,371.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,211.34)	19,433,937.82	100.00%	17,665,449.48	1,768,488.34
51c SPEC ED HEADLEE OBLIGATION	1,668,707.38	100.00%	1,516,855.01	151,852.37
22b DISCRETIONARY PAYMENT	7,681,529.35	100.00%	6,982,510.18	699,019.17
31A AT RISK	516,776.39	100.00%	469,749.74	47,026.65
31d SCHOOL LUNCH	53,340.03	100.00%	48,486.09	4,853.94
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	881.00	100.00%	800.83	80.17
107.1 ADULT EDUCATION PARTICIPANTS	50,541.83	100.00%	45,907.91	4,633.92
11.3 LEA/PSA PRORATION	(447,822.84)	100.00%	(398,024.94)	(49,797.90)
	\$29,063,490.96		\$26,427,724.70	\$2,635,766.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	33,569.02	100.00%	33,569.02	0.00
22b	2002 DISCRETIONARY PAYMENT	52.32	100.00%	52.32	0.00
22a	2003 PROP A OBLIGATION	9,430.68	100.00%	9,430.68	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,834.59	100.00%	7,834.59	0.00
22b	2003 DISCRETIONARY PAYMENT	18.96	100.00%	18.96	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,797.10	100.00%	2,797.10	0.00
107	2003 ADULT ED COMPLIANCE	(3,377.25)	100.00%	(3,377.25)	0.00
		\$50,325.42		\$50,325.42	\$0.00
SUBTOTALS		\$29,113,816.38		\$26,478,050.12	\$2,635,766.26
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,635.19) 20(5) Adjust: 171.83 FTEs, \$-68,299.86				27,115,467.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.84 FTEs, \$-3,896.21				1,329,672.10
51a	SPECIAL EDUCATION				339,035.28
					28,784,174.55
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,681,831.87	11/20/2003	\$2,725,147.34	12/19/2003	\$2,550,129.65
01/20/2004	\$2,697,408.91	02/20/2004	\$2,645,635.14	03/19/2004	\$2,612,429.90
04/20/2004	\$2,655,947.98	05/20/2004	\$2,656,256.62	06/18/2004	\$2,620,440.86
07/20/2004	\$2,632,821.85	08/20/2004	\$2,635,766.26		

STATE OF MICHIGAN
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District: 70020 ISD: 70
OFFICE OF THE SUPERINTENDENT
HOLLAND CITY SCHOOL DISTRICT
372 RIVER AVENUE
HOLLAND MI 49423

State Aid Membership	5,260.48
General ED K-12	5,065.50
February 2003	5,164.31
September 2003	5,040.80
Special ED K-12 Sec 52	194.98
February 2003	184.55
September 2003	197.59
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,975,596.00
SE Transportation Costs	159,831.00

FY 2004 Foundation	6,838.00
FY 1995 Foundation	5,337.52

Homestead Tax Value	569,232,826.00
Non-Homestead Tax Value	564,433,906.00

NHS T.V. Per GE	111,427.09
NHS T.V. Per Membership	107,297.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,406.17)	17,918,089.16	100.00%	16,287,543.05	1,630,546.11
51c SPEC ED HEADLEE OBLIGATION	2,108,530.49	100.00%	1,916,654.22	191,876.27
22b DISCRETIONARY PAYMENT	6,544,144.77	100.00%	5,948,627.60	595,517.17
31A AT RISK	1,281,540.05	100.00%	1,164,919.91	116,620.14
31d SCHOOL LUNCH	60,073.78	100.00%	54,607.07	5,466.71
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41 BILINGUAL EDUCATION	38,090.00	100.00%	34,623.81	3,466.19
57.3 ADVANCED & ACC LEARNING	783.00	100.00%	711.75	71.25
107.1 ADULT EDUCATION PARTICIPANTS	130,228.79	100.00%	116,777.49	13,451.30
11.3 LEA/PSA PRORATION	(389,275.52)	100.00%	(345,988.08)	(43,287.44)
	\$28,009,004.52		\$25,466,448.02	\$2,542,556.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	62,016.97	100.00%	62,016.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.19)	100.00%	(7.19)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(31,886.67)	100.00%	(31,886.67)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,525.78)	100.00%	(1,525.78)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	16,745.60	100.00%	16,745.60	0.00
		\$45,342.93		\$45,342.93	\$0.00
SUBTOTALS		\$28,054,347.45		\$25,511,790.95	\$2,542,556.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,832.31) 20(5) Adjust: 258.44 FTEs, \$-15,832.38				24,462,233.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.78 FTEs, \$382.42				1,333,655.66
51a	SPECIAL EDUCATION				774,874.83
					26,570,764.42

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,630,292.31	11/20/2003	\$2,692,302.08	12/19/2003	\$2,268,616.16
01/20/2004	\$2,581,139.04	02/20/2004	\$2,516,246.10	03/19/2004	\$2,503,671.52
04/20/2004	\$2,454,981.66	05/20/2004	\$2,545,619.33	06/18/2004	\$2,780,927.62
07/20/2004	\$2,537,995.13	08/20/2004	\$2,542,556.50		

STATE OF MICHIGAN
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District: 70040 ISD: 70
OFFICE OF THE SUPERINTENDENT
ALLENDALE PUBLIC SCHOOL DISTRICT
6561 LAKE MICHIGAN DRIVE
ALLENDALE MI 49401

State Aid Membership	2,023.61
General ED K-12	1,963.98
February 2003	1,931.08
September 2003	1,972.20
Special ED K-12 Sec 52	59.63
February 2003	77.71
September 2003	55.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,675,208.00
SE Transportation Costs	43,509.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,023.00

Homestead Tax Value	95,520,015.00
Non-Homestead Tax Value	31,491,396.00

NHS T.V. Per GE	16,034.48
NHS T.V. Per Membership	15,561.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,742.88)	9,597,739.40	100.00%	8,724,345.11	873,394.29
51c SPEC ED HEADLEE OBLIGATION	509,978.18	100.00%	463,570.17	46,408.01
22b DISCRETIONARY PAYMENT	3,006,910.07	100.00%	2,733,281.25	273,628.82
11F NONPLAINTIFF DURANT SETTLEMENT	15,207.75	100.00%	15,207.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	154,141.23	100.00%	140,114.38	14,026.85
31d SCHOOL LUNCH	16,737.64	100.00%	15,214.51	1,523.13
32d MICH SCHOOL READINESS	49,500.00	100.00%	38,996.10	10,503.90
57.3 ADVANCED & ACC LEARNING	289.00	100.00%	262.70	26.30
11.3 LEA/PSA PRORATION	(149,747.14)	100.00%	(133,095.26)	(16,651.88)
	\$13,200,756.13		\$11,997,896.71	\$1,202,859.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	269.37	100.00%	269.37	0.00
22b	2002 DISCRETIONARY PAYMENT	10.13	100.00%	10.13	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	40,391.11	100.00%	40,391.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(25,271.44)	100.00%	(25,271.44)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,400.43	100.00%	3,400.43	0.00
107	2003 ADULT ED COMPLIANCE	(1,487.70)	100.00%	(1,487.70)	0.00
		\$17,311.90		\$17,311.90	\$0.00
SUBTOTALS		\$13,218,068.03		\$12,015,208.61	\$1,202,859.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,411.38) 20(5) Adjust: 32.17 FTEs, \$12,827.38				12,604,649.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$30.17				399,551.17
51a	SPECIAL EDUCATION				110,427.01
					13,114,627.65

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,186,098.02	11/14/2003	\$15,207.75	11/20/2003	\$1,234,148.75
12/19/2003	\$1,165,853.19	01/20/2004	\$1,214,800.31	02/20/2004	\$1,197,825.24
03/19/2004	\$1,169,207.52	04/20/2004	\$1,245,865.33	05/14/2004	\$0.00
05/20/2004	\$1,204,014.22	06/18/2004	\$1,187,246.77	07/20/2004	\$1,194,941.51
08/20/2004	\$1,202,859.42				

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District: 70070 ISD: 70
OFFICE OF THE SUPERINTENDENT
WEST OTTAWA PUBLIC SCHOOL DISTRICT
1138 136TH AVENUE
HOLLAND MI 49424

State Aid Membership	7,927.84
General ED K-12	7,690.62
February 2003	7,422.15
September 2003	7,757.74
Special ED K-12 Sec 52	237.22
February 2003	229.07
September 2003	239.26
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,794,213.00
SE Transportation Costs	1,886,908.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,112.28

Homestead Tax Value	900,003,038.00
Non-Homestead Tax Value	635,993,786.00

NHS T.V. Per GE	82,697.34
NHS T.V. Per Membership	80,222.83

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,668.27)	29,081,457.64	100.00%	26,435,044.99	2,646,412.65
51c	SPEC ED HEADLEE OBLIGATION	2,986,639.09	100.00%	2,714,854.93	271,784.16
22b	DISCRETIONARY PAYMENT	11,017,784.98	100.00%	10,015,166.55	1,002,618.43
31A	AT RISK	1,142,655.67	100.00%	1,038,674.00	103,981.67
31d	SCHOOL LUNCH	111,404.74	100.00%	101,266.91	10,137.83
32d	MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
41	BILINGUAL EDUCATION	45,200.00	100.00%	41,086.80	4,113.20
57.3	ADVANCED & ACC LEARNING	1,141.00	100.00%	1,037.17	103.83
53a	COURT AND STATE AGENCY PLACED PUPI	32,069.00	100.00%	29,150.72	2,918.28
11.3	LEA/PSA PRORATION	(586,660.16)	100.00%	(521,423.55)	(65,236.61)
		<u>\$44,306,891.96</u>		<u>\$40,286,815.32</u>	<u>\$4,020,076.64</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,615.22	100.00%	2,615.22	0.00
22b	2002 DISCRETIONARY PAYMENT	5.36	100.00%	5.36	0.00
22a	2003 PROP A OBLIGATION	19,180.51	100.00%	19,180.51	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	240,454.03	100.00%	240,454.03	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.62)	100.00%	(28.62)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	14,171.50	100.00%	14,171.50	0.00
53	2003 COURT/STATE AGENCY PLACED	30,779.00	100.00%	30,779.00	0.00
		\$307,177.00		\$307,177.00	\$0.00
SUBTOTALS		\$44,614,068.96		\$40,593,992.32	\$4,020,076.64
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,211.45) 20(5) Adjust: 110.38 FTEs, \$19,961.02				40,099,242.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.79 FTEs, \$1,159.99				1,590,533.99
51a	SPECIAL EDUCATION				1,396,105.10
					43,085,881.71
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$3,980,263.80	11/20/2003	\$4,093,631.15	12/19/2003	\$3,869,192.69
01/20/2004	\$4,055,979.18	02/20/2004	\$3,983,754.03	03/19/2004	\$4,338,148.96
04/20/2004	\$4,012,016.76	05/20/2004	\$4,193,242.15	06/18/2004	\$4,052,117.66
07/20/2004	\$4,015,645.94	08/20/2004	\$4,020,076.64		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 70120 ISD: 70
OFFICE OF THE SUPERINTENDENT
COOPERSVILLE PUBLIC SCHOOL DISTRICT
198 EAST STREET
COOPERSVILLE MI 49404

State Aid Membership	2,369.21
General ED K-12	2,297.62
February 2003	2,234.80
September 2003	2,313.32
Special ED K-12 Sec 52	71.59
February 2003	77.63
September 2003	70.08
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,385,208.00
SE Transportation Costs	105,298.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,262.63

Homestead Tax Value	239,354,638.00
Non-Homestead Tax Value	77,487,426.00

NHS T.V. Per GE	33,725.08
NHS T.V. Per Membership	32,706.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,673.92)	8,704,288.00	100.00%	7,912,197.79	792,090.21
51c SPEC ED HEADLEE OBLIGATION	470,507.82	100.00%	427,691.61	42,816.21
22b DISCRETIONARY PAYMENT	5,394,518.99	100.00%	4,903,617.76	490,901.23
11F NONPLAINTIFF DURANT SETTLEMENT	27,365.35	100.00%	27,365.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	257,348.84	100.00%	233,930.10	23,418.74
31d SCHOOL LUNCH	26,750.10	100.00%	24,315.84	2,434.26
32d MICH SCHOOL READINESS	69,300.00	100.00%	50,994.90	18,305.10
107.1 ADULT EDUCATION PARTICIPANTS	43,776.00	100.00%	39,792.38	3,983.62
11.3 LEA/PSA PRORATION	(175,321.54)	100.00%	(155,825.78)	(19,495.76)
	\$14,818,533.56		\$13,464,079.95	\$1,354,453.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,377.39	100.00%	2,377.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	8,484.56	100.00%	8,484.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(8,163.15)	100.00%	(8,163.15)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,299.80	100.00%	5,299.80	0.00
		\$7,997.36		\$7,997.36	\$0.00
SUBTOTALS		\$14,826,530.92		\$13,472,077.31	\$1,354,453.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,092.95) 20(5) Adjust: 45.61 FTEs, \$11,222.72				14,010,506.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$223.72				479,876.72
51a.3	SPECIAL ED HOLD HARMLESS				78,931.59
					14,569,314.81

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,359,090.90	11/14/2003	\$27,365.35	11/20/2003	\$1,361,467.05
12/19/2003	\$1,312,020.89	01/20/2004	\$1,366,053.64	02/20/2004	\$1,345,904.38
03/19/2004	\$1,337,785.58	04/20/2004	\$1,340,416.76	05/14/2004	\$0.00
05/20/2004	\$1,338,494.77	06/18/2004	\$1,343,702.19	07/20/2004	\$1,339,775.80
08/20/2004	\$1,354,453.61				

STATE OF MICHIGAN
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District: 70175 ISD: 70
OFFICE OF THE SUPERINTENDENT
JENISON PUBLIC SCHOOLS
8375 20TH AVENUE
JENISON MI 49428

State Aid Membership	4,824.62
General ED K-12	4,598.38
February 2003	4,624.51
September 2003	4,591.85
Special ED K-12 Sec 52	226.24
February 2003	232.54
September 2003	224.67
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,754,018.00
SE Transportation Costs	125,782.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,691.59

Homestead Tax Value	530,123,458.00
Non-Homestead Tax Value	146,259,724.00

NHS T.V. Per GE	31,806.79
NHS T.V. Per Membership	30,315.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,145.91)	20,002,440.30	100.00%	18,182,218.23	1,820,222.07
51c SPEC ED HEADLEE OBLIGATION	1,735,014.48	100.00%	1,577,128.16	157,886.32
22b DISCRETIONARY PAYMENT	8,208,598.20	100.00%	7,461,615.76	746,982.44
11F NONPLAINTIFF DURANT SETTLEMENT	58,745.15	100.00%	58,745.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	137,386.75	100.00%	124,884.56	12,502.19
31d SCHOOL LUNCH	67,517.72	100.00%	61,373.61	6,144.11
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 ADVANCED & ACC LEARNING	704.00	100.00%	639.94	64.06
61a.1 VOCATIONAL EDUCATION	44,920.15	100.00%	40,832.42	4,087.73
11.3 LEA/PSA PRORATION	(357,021.88)	100.00%	(317,321.05)	(39,700.83)
	\$29,934,604.87		\$27,223,113.48	\$2,711,491.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,064.44	100.00%	1,064.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(48.12)	100.00%	(48.12)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	160,756.30	100.00%	160,756.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(154,666.52)	100.00%	(154,666.52)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(11,439.74)	100.00%	(11,439.74)	0.00
		(\$4,333.64)		(\$4,333.64)	\$0.00
SUBTOTALS		\$29,930,271.23		\$27,218,779.84	\$2,711,491.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,127.48) 20(5) Adjust: 8.67 FTEs, \$2,894.41				28,179,375.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.51 FTEs, \$540.19				1,516,348.19
51a	SPECIAL EDUCATION				218,666.29
51a.3	SPECIAL ED HOLD HARMLESS				31,662.61
					29,946,052.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,755,229.44	11/14/2003	\$58,745.15	11/20/2003	\$2,752,750.41
12/19/2003	\$2,646,442.95	01/20/2004	\$2,767,558.47	02/20/2004	\$2,723,798.16
03/19/2004	\$2,690,041.07	04/20/2004	\$2,708,226.06	05/14/2004	\$0.00
05/20/2004	\$2,701,298.69	06/18/2004	\$2,706,185.63	07/20/2004	\$2,708,503.81
08/20/2004	\$2,711,491.39				

STATE OF MICHIGAN
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District: 70190 ISD: 70
OFFICE OF THE SUPERINTENDENT
HUDSONVILLE PUBLIC SCHOOL DISTRICT
3886 VAN BUREN STREET
HUDSONVILLE MI 49426

State Aid Membership	4,858.64
General ED K-12	4,715.57
February 2003	4,663.15
September 2003	4,728.68
Special ED K-12 Sec 52	143.07
February 2003	141.25
September 2003	143.53
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,260,321.00
SE Transportation Costs	190,920.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	653,023,478.00
Non-Homestead Tax Value	189,501,012.00

NHS T.V. Per GE	40,186.24
NHS T.V. Per Membership	39,002.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,497.95)	16,995,279.79	100.00%	15,448,709.33	1,546,570.46
51c SPEC ED HEADLEE OBLIGATION	1,067,340.91	100.00%	970,212.89	97,128.02
22b DISCRETIONARY PAYMENT	11,188,517.61	100.00%	10,170,362.51	1,018,155.10
11F NONPLAINTIFF DURANT SETTLEMENT	32,105.75	100.00%	32,105.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	205,074.86	100.00%	186,413.05	18,661.81
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 ADVANCED & ACC LEARNING	699.00	100.00%	635.39	63.61
11.3 LEA/PSA PRORATION	(359,539.36)	100.00%	(319,558.58)	(39,980.78)
	\$29,165,778.56		\$26,521,877.04	\$2,643,901.52

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	5,315.82	100.00%	5,315.82	0.00
22b	2002 DISCRETIONARY PAYMENT	13.78	100.00%	13.78	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	134,516.60	100.00%	134,516.60	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$139,846.20		\$139,846.20	\$0.00
SUBTOTALS		\$29,305,624.76		\$26,661,723.24	\$2,643,901.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,976.65) 20(5) Adjust: 3.28 FTEs, \$485.96				28,183,797.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				958,569.00
51a	SPECIAL EDUCATION				108,771.91
					29,251,138.31

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,645,989.09	11/14/2003	\$32,105.75	11/20/2003	\$2,708,730.73
12/19/2003	\$2,568,843.04	01/20/2004	\$2,689,816.83	02/20/2004	\$2,645,531.79
03/19/2004	\$2,652,846.56	04/20/2004	\$2,745,332.78	05/14/2004	\$0.00
05/20/2004	\$2,639,522.70	06/18/2004	\$2,692,015.80	07/20/2004	\$2,640,988.17
08/20/2004	\$2,643,901.52				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 70300 ISD: 70
OFFICE OF THE SUPERINTENDENT
SPRING LAKE PUBLIC SCHOOL DISTRICT
345 HAMMOND STREET
SPRING LAKE MI 49456

State Aid Membership	2,241.39
General ED K-12	2,155.47
February 2003	2,083.93
September 2003	2,173.35
Special ED K-12 Sec 52	85.92
February 2003	88.48
September 2003	85.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,677,267.00
SE Transportation Costs	101,610.00

FY 2004 Foundation	6,735.00
FY 1995 Foundation	5,234.73

Homestead Tax Value	305,735,900.00
Non-Homestead Tax Value	130,406,880.00

NHS T.V. Per GE	60,500.44
NHS T.V. Per Membership	58,181.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,187.47)	9,385,753.38	100.00%	8,531,649.82	854,103.56
51c SPEC ED HEADLEE OBLIGATION	551,480.03	100.00%	501,295.35	50,184.68
22b DISCRETIONARY PAYMENT	2,952,774.63	100.00%	2,684,072.14	268,702.49
11F NONPLAINTIFF DURANT SETTLEMENT	32,738.20	100.00%	32,738.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	105,175.87	100.00%	95,604.87	9,571.00
31d SCHOOL LUNCH	35,307.53	100.00%	32,094.54	3,212.99
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 ADVANCED & ACC LEARNING	316.00	100.00%	287.24	28.76
11.3 LEA/PSA PRORATION	(165,862.86)	100.00%	(147,418.91)	(18,443.95)
	\$12,927,382.78		\$11,757,320.55	\$1,170,062.23

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	5,538.50	100.00%	5,538.50	0.00
22b	2002 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2003 PROP A OBLIGATION	19,038.73	100.00%	19,038.73	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,447.97	100.00%	11,447.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,000.93)	100.00%	(11,000.93)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	11,791.19	100.00%	11,791.19	0.00
		\$36,816.46		\$36,816.46	\$0.00
SUBTOTALS		\$12,964,199.24		\$11,794,137.01	\$1,170,062.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,645.99) 20(5) Adjust: 290.41 FTEs, \$49,033.50				12,218,795.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.51 FTEs, \$1,464.94				580,136.14
51a.3	SPECIAL ED HOLD HARMLESS				91,076.33
					12,890,008.04

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,140,426.49	11/14/2003	\$32,738.20	11/20/2003	\$1,252,496.32
12/19/2003	\$1,135,357.99	01/20/2004	\$1,191,138.14	02/20/2004	\$1,170,718.61
03/19/2004	\$1,165,925.98	04/20/2004	\$1,166,231.99	05/14/2004	\$0.00
05/20/2004	\$1,181,457.31	06/18/2004	\$1,188,873.21	07/20/2004	\$1,168,772.77
08/20/2004	\$1,170,062.23				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 70350 ISD: 70
OFFICE OF THE SUPERINTENDENT
ZEELAND PUBLIC SCHOOLS
P.O. BOX 110
ZEELAND MI 49464

State Aid Membership	5,025.38
General ED K-12	4,903.47
February 2003	4,819.48
September 2003	4,924.47
Special ED K-12 Sec 52	121.91
February 2003	113.59
September 2003	123.99
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,838,251.00
SE Transportation Costs	128,030.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,884.96

Homestead Tax Value	566,559,519.00
Non-Homestead Tax Value	331,331,618.00

NHS T.V. Per GE	67,570.85
NHS T.V. Per Membership	65,931.65

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,698.19)	18,584,810.06	100.00%	16,893,592.34	1,691,217.72
51c	SPEC ED HEADLEE OBLIGATION	902,285.70	100.00%	820,177.70	82,108.00
26a	RENAISSANCE ZONE	754.25	100.00%	685.61	68.64
22b	DISCRETIONARY PAYMENT	8,367,235.71	100.00%	7,605,817.26	761,418.45
31A	AT RISK	285,496.37	100.00%	259,516.20	25,980.17
31d	SCHOOL LUNCH	35,409.31	100.00%	32,187.06	3,222.25
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41	BILINGUAL EDUCATION	3,047.00	100.00%	2,769.72	277.28
107.1	ADULT EDUCATION PARTICIPANTS	110,191.91	100.00%	99,430.07	10,761.84
11.3	LEA/PSA PRORATION	(371,878.12)	100.00%	(330,525.27)	(41,352.85)
		\$27,970,152.19		\$25,431,645.89	\$2,538,506.30

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,969.68	100.00%	2,969.68	0.00
22b	2002 DISCRETIONARY PAYMENT	28.05	100.00%	28.05	0.00
22a	2003 PROP A OBLIGATION	(1,416.62)	100.00%	(1,416.62)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	48,471.62	100.00%	48,471.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.65)	100.00%	(16.65)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,996.27	100.00%	1,996.27	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	7,214.68	100.00%	7,214.68	0.00
31	2003 AT RISK DEDUCT	23,005.21	100.00%	23,005.21	0.00
		\$82,252.24		\$82,252.24	\$0.00
SUBTOTALS		\$28,052,404.43		\$25,513,898.13	\$2,538,506.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,483.72) 20(5) Adjust: 52.95 FTEs, \$7,421.85				26,896,678.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.28 FTEs, \$176.64				816,973.64
51a	SPECIAL EDUCATION				85,312.06
51a.3	SPECIAL ED HOLD HARMLESS				55,367.41
					27,854,331.47
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,528,096.42	11/20/2003	\$2,641,215.81	12/19/2003	\$2,463,645.62
01/20/2004	\$2,594,310.27	02/20/2004	\$2,542,110.11	03/19/2004	\$2,528,092.83
04/20/2004	\$2,579,224.42	05/20/2004	\$2,542,432.84	06/18/2004	\$2,559,251.32
07/20/2004	\$2,535,518.49	08/20/2004	\$2,538,506.30		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 70901 ISD: 70

OFFICE OF THE SUPERINTENDENT
 WALDEN GREEN DAY SCHOOL
 17771 W. SPRING LAKE ROAD
 SPRING LAKE MI 49456

FY 2003 Foundation	6,735.00
FY 1995 Foundation	5,234.73

State Aid Membership	105.20
General ED K-12	104.31
February 2003	101.13
September 2003	105.10
Special ED K-12 Sec 52	0.89
February 2003	0.87
September 2003	0.90
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	28,242.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	550,693.60	100.00%	500,580.48	50,113.12
51c	SPEC ED HEADLEE OBLIGATION	8,081.11	100.00%	7,345.73	735.38
22b	DISCRETIONARY PAYMENT	151,834.25	100.00%	138,017.33	13,816.92
11.3	LEA/PSA PRORATION	(7,784.80)	100.00%	(6,919.13)	(865.67)
		\$702,824.16		\$639,024.41	\$63,799.75

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	2,988.14	100.00%	2,988.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,238.87)	100.00%	(1,238.87)	0.00
		\$1,749.27		\$1,749.27	\$0.00
SUBTOTALS		\$704,573.43		\$640,773.68	\$63,799.75
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,735.00)				702,527.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,994.15
51a	SPECIAL EDUCATION				2,086.96
					710,608.96
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$63,294.22	11/20/2003	\$65,720.03	12/19/2003	\$62,216.32
01/20/2004	\$64,834.38	02/20/2004	\$63,875.99	03/19/2004	\$65,914.89
04/20/2004	\$63,729.46	05/20/2004	\$63,729.47	06/18/2004	\$63,729.46
07/20/2004	\$63,729.46	08/20/2004	\$63,799.75		

STATE OF MICHIGAN
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District: 70902 ISD: 70

OFFICE OF THE SUPERINTENDENT
 WEST MICHIGAN ACADEMY FOR ARTS & ACADEMI
 17350 HAZEL STREET
 SPRING LAKE MI 49456

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	326.40
General ED K-12	324.18
February 2003	333.55
September 2003	321.84
Special ED K-12 Sec 52	2.22
February 2003	2.45
September 2003	2.16
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	86,558.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,767.53	100.00%	22,513.68	2,253.85
22b	DISCRETIONARY PAYMENT	474,060.00	100.00%	430,920.54	43,139.46
11(3)	PSA PROTECTED DISCRETIONARY	1,795,200.00	100.00%	1,631,836.80	163,363.20
31A	AT RISK	28,187.17	100.00%	25,622.14	2,565.03
11.3	LEA/PSA PRORATION	(24,153.60)	100.00%	(21,467.72)	(2,685.88)
		\$2,298,061.10		\$2,089,425.44	\$208,635.66

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	844.96	100.00%	844.96	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$844.96		\$844.96	\$0.00
SUBTOTALS		\$2,298,906.06		\$2,090,270.40	\$208,635.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,269,260.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,540.00
51a	SPECIAL EDUCATION				9,227.53
					2,294,027.53
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$212,118.78	11/20/2003	\$209,917.19	12/19/2003	\$203,910.42
01/20/2004	\$212,033.37	02/20/2004	\$209,059.78	03/19/2004	\$209,640.31
04/20/2004	\$208,410.43	05/20/2004	\$210,531.48	06/18/2004	\$206,242.80
07/20/2004	\$208,405.84	08/20/2004	\$208,635.66		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 70904 ISD: 70

OFFICE OF THE SUPERINTENDENT
 BLACK RIVER PUBLIC SCHOOL
 491 COLUMBIA AVE
 HOLLAND MI 49423

FY 2003 Foundation	6,838.00
FY 1995 Foundation	5,337.52

State Aid Membership	467.67
General ED K-12	456.50
February 2003	378.46
September 2003	476.01
Special ED K-12 Sec 52	11.17
February 2003	8.69
September 2003	11.79
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	223,329.00
SE Transportation Costs	15,950.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,134.34	100.00%	68,297.12	6,837.22
22b	DISCRETIONARY PAYMENT	627,573.30	100.00%	570,464.13	57,109.17
11(3)	PSA PROTECTED DISCRETIONARY	2,496,197.98	100.00%	2,269,043.96	227,154.02
31A	AT RISK	26,069.87	100.00%	23,697.51	2,372.36
11.3	LEA/PSA PRORATION	(34,607.58)	100.00%	(30,759.22)	(3,848.36)
		\$3,190,367.91		\$2,900,743.50	\$289,624.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	26,597.73	100.00%	26,597.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(7,138.02)	100.00%	(7,138.02)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	527.48	100.00%	527.48	0.00
		\$19,987.19		\$19,987.19	\$0.00
SUBTOTALS		\$3,210,355.10		\$2,920,730.69	\$289,624.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,838.00)				3,121,547.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,380.46
51a.3	SPECIAL ED HOLD HARMLESS				978.16
					3,198,905.62

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$297,988.23	11/20/2003	\$288,322.72	12/19/2003	\$282,971.68
01/20/2004	\$294,610.31	02/20/2004	\$290,349.72	03/19/2004	\$308,770.30
04/20/2004	\$289,309.70	05/20/2004	\$290,488.85	06/18/2004	\$288,613.82
07/20/2004	\$289,305.36	08/20/2004	\$289,624.41		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 70905 ISD: 70

OFFICE OF THE SUPERINTENDENT
 VANDERBILT CHARTER ACADEMY
 301 WEST 16TH STREET
 HOLLAND MI 49423

FY 2003 Foundation	6,838.00
FY 1995 Foundation	5,337.52

State Aid Membership	432.40
General ED K-12	426.36
February 2003	390.87
September 2003	435.23
Special ED K-12 Sec 52	6.04
February 2003	3.13
September 2003	6.77
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	195,692.00
SE Transportation Costs	6,209.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,367.08	100.00%	54,873.68	5,493.40
22b	DISCRETIONARY PAYMENT	607,506.03	100.00%	552,222.98	55,283.05
11(3)	PSA PROTECTED DISCRETIONARY	2,307,943.65	100.00%	2,097,920.78	210,022.87
31A	AT RISK	67,232.83	100.00%	61,114.64	6,118.19
41	BILINGUAL EDUCATION	2,730.00	100.00%	2,481.57	248.43
11.3	LEA/PSA PRORATION	(31,997.60)	100.00%	(28,439.47)	(3,558.13)
		\$3,013,781.99		\$2,740,174.18	\$273,607.81

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(2,506.31)	100.00%	(2,506.31)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,294.72	100.00%	1,294.72	0.00
		(\$1,211.59)		(\$1,211.59)	\$0.00
SUBTOTALS		\$3,012,570.40		\$2,738,962.59	\$273,607.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,838.00)				2,915,449.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,301.52
51a	SPECIAL EDUCATION				19,065.56
					2,975,816.76

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$280,217.16	11/20/2003	\$280,217.17	12/19/2003	\$260,900.09
01/20/2004	\$278,261.84	02/20/2004	\$274,322.60	03/19/2004	\$270,495.50
04/20/2004	\$273,425.92	05/20/2004	\$276,200.15	06/18/2004	\$271,615.73
07/20/2004	\$273,306.43	08/20/2004	\$273,607.81		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 70906 ISD: 70

OFFICE OF THE SUPERINTENDENT
EAGLE'S CREST CHARTER ACADEMY
11950 RILEY STREET
HOLLAND MI 49424

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,112.28

State Aid Membership	584.40
General ED K-12	580.50
February 2003	534.00
September 2003	592.12
Special ED K-12 Sec 52	3.90
February 2003	4.00
September 2003	3.88
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	175,759.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,291.33	100.00%	45,714.82	4,576.51
22b	DISCRETIONARY PAYMENT	901,733.57	100.00%	819,675.82	82,057.75
11(3)	PSA PROTECTED DISCRETIONARY	2,987,616.43	100.00%	2,715,743.33	271,873.10
31A	AT RISK	42,891.47	100.00%	38,988.35	3,903.12
11.3	LEA/PSA PRORATION	(43,245.60)	100.00%	(38,436.69)	(4,808.91)
		\$3,939,287.20		\$3,581,685.63	\$357,601.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,132.53)	100.00%	(1,132.53)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	640.00	100.00%	640.00	0.00
		(\$492.53)		(\$492.53)	\$0.00
SUBTOTALS		\$3,938,794.67		\$3,581,193.10	\$357,601.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,889,350.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,130.00
51a	SPECIAL EDUCATION				24,161.33
					3,939,641.33

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$364,011.93	11/20/2003	\$360,235.95	12/19/2003	\$349,398.28
01/20/2004	\$363,941.90	02/20/2004	\$358,617.89	03/19/2004	\$355,569.14
04/20/2004	\$357,214.96	05/20/2004	\$359,499.38	06/18/2004	\$355,496.02
07/20/2004	\$357,207.65	08/20/2004	\$357,601.57		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 71050 ISD: 16
OFFICE OF THE SUPERINTENDENT
ONAWAY AREA COMMUNITY SCHOOL DISTRICT
SOUTH M-33
ONAWAY MI 49765

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 78,307,089.00
Non-Homestead Tax Value 112,708,931.00

NHS T.V. Per GE 131,521.81
NHS T.V. Per Membership 127,667.76

* State Aid Membership 882.83
* General ED K-12 856.96
 February 2003 832.76
 September 2003 828.28
* Special ED K-12 Sec 52 25.87
 February 2003 29.95
 September 2003 27.47
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 563,279.00
SE Transportation Costs 30,147.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,901.98)	1,679,125.00	100.00%	1,526,324.63	152,800.37
51c	SPEC ED HEADLEE OBLIGATION	182,403.99	100.00%	165,805.23	16,598.76
26a	RENAISSANCE ZONE	397.92	100.00%	361.71	36.21
22b	DISCRETIONARY PAYMENT	2,042,661.96	100.00%	1,856,779.72	185,882.24
31A	AT RISK	223,839.88	100.00%	203,470.45	20,369.43
31d	SCHOOL LUNCH	13,599.42	100.00%	12,361.87	1,237.55
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
61a.1	VOCATIONAL EDUCATION	11,620.00	100.00%	10,562.58	1,057.42
11.3	LEA/PSA PRORATION	(65,329.42)	100.00%	(58,064.79)	(7,264.63)
		\$4,170,818.75		\$3,792,593.90	\$378,224.85

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(46.28)	100.00%	(46.28)	0.00
20	2000 FOUNDATION	(508.39)	100.00%	(508.39)	0.00
22a	2001 PROP A OBLIGATION	74.48	100.00%	74.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
22a	2002 PROP A OBLIGATION	4,027.50	100.00%	4,027.50	0.00
22b	2002 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2003 PROP A OBLIGATION	14,668.62	100.00%	14,668.62	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,930.40	100.00%	2,930.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(627.63)	100.00%	(627.63)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,703.61)	100.00%	(3,703.61)	0.00
		\$16,816.44		\$16,816.44	\$0.00
SUBTOTALS		\$4,187,635.19		\$3,809,410.34	\$378,224.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,332.61)				3,712,873.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				173,329.00
51a	SPECIAL EDUCATION				9,074.99
51a.3	SPECIAL ED HOLD HARMLESS				8,913.49
					3,904,190.95

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$392,469.03	11/20/2003	\$411,087.14	12/19/2003	\$362,645.49
01/20/2004	\$393,271.17	02/20/2004	\$384,022.82	03/19/2004	\$384,361.47
04/20/2004	\$382,053.62	05/20/2004	\$387,114.61	06/18/2004	\$334,587.32
07/20/2004	\$377,797.67	08/20/2004	\$378,224.85		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 71060 ISD: 16
OFFICE OF THE SUPERINTENDENT
POSEN CONS SCHOOL DISTRICT
POSEN MI 49776

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,738.88

Homestead Tax Value 40,693,328.00
Non-Homestead Tax Value 31,943,675.00

NHS T.V. Per GE 100,797.31
NHS T.V. Per Membership 99,525.41

* State Aid Membership	320.96
* General ED K-12	316.91
February 2003	307.01
September 2003	298.67
* Special ED K-12 Sec 52	4.05
February 2003	3.99
September 2003	4.18
* Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	82,013.00
SE Transportation Costs	3,710.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,947.42)	946,003.92	100.00%	859,917.56	86,086.36
51c	SPEC ED HEADLEE OBLIGATION	26,079.49	100.00%	23,706.26	2,373.23
22b	DISCRETIONARY PAYMENT	611,163.80	100.00%	555,547.89	55,615.91
11F	NONPLAINTIFF DURANT SETTLEMENT	4,451.15	100.00%	4,451.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	39,540.58	100.00%	35,942.39	3,598.19
31d	SCHOOL LUNCH	6,708.23	100.00%	6,097.78	610.45
11.3	LEA/PSA PRORATION	(23,751.04)	100.00%	(21,109.92)	(2,641.12)
		\$1,610,196.13		\$1,464,553.11	\$145,643.02

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(17,466.40)	100.00%	(17,466.40)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
22a	2002 PROP A OBLIGATION	899.26	100.00%	899.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
22a	2003 PROP A OBLIGATION	824.18	100.00%	824.18	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,250.89	100.00%	2,250.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,197.33)	100.00%	(1,197.33)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(720.00)	100.00%	(720.00)	0.00
		(\$15,411.11)		(\$15,411.11)	\$0.00
SUBTOTALS		\$1,594,785.02		\$1,449,142.00	\$145,643.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,885.65)				1,548,311.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,135.00
51a.3	SPECIAL ED HOLD HARMLESS				7,800.87
					1,583,247.21

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$149,365.52	11/14/2003	\$4,451.15	11/20/2003	\$133,621.74
12/19/2003	\$138,483.83	01/20/2004	\$148,970.16	02/20/2004	\$146,118.35
03/19/2004	\$147,006.22	04/20/2004	\$145,495.24	05/14/2004	\$0.00
05/20/2004	\$146,944.20	06/18/2004	\$143,203.14	07/20/2004	\$145,482.45
08/20/2004	\$145,643.02				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 71080 ISD: 16
OFFICE OF THE SUPERINTENDENT
ROGERS CITY AREA SCHOOLS
251 WEST HURON STREET
ROGERS CITY MI 49779

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 73,116,492.00
Non-Homestead Tax Value 74,452,937.00

NHS T.V. Per GE 110,487.25
NHS T.V. Per Membership 107,640.73

* State Aid Membership 691.68
* General ED K-12 673.86
 February 2003 664.42
 September 2003 653.20
* Special ED K-12 Sec 52 17.82
 February 2003 16.21
 September 2003 17.12
* Special ED K-12 Sec 53 0.00
 February 2003 0.00
 September 2003 0.00
Special ED Costs 492,784.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,262.47)	1,564,905.25	100.00%	1,422,498.87	142,406.38
51c	SPEC ED HEADLEE OBLIGATION	141,004.23	100.00%	128,172.85	12,831.38
26a	RENAISSANCE ZONE	239.63	100.00%	217.82	21.81
22b	DISCRETIONARY PAYMENT	1,609,804.20	100.00%	1,463,312.02	146,492.18
11F	NONPLAINTIFF DURANT SETTLEMENT	4,940.05	100.00%	4,940.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	80,421.51	100.00%	73,103.15	7,318.36
31d	SCHOOL LUNCH	6,670.56	100.00%	6,063.54	607.02
11.3	LEA/PSA PRORATION	(51,184.32)	100.00%	(45,492.62)	(5,691.70)
		\$3,356,801.11		\$3,052,815.68	\$303,985.43

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.
District: 71080 ROGERS CITY AREA SCHOOLS

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	432.10	100.00%	432.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.39)	100.00%	(1.39)	0.00
22a	2002 PROP A OBLIGATION	1,740.33	100.00%	1,740.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
22a	2003 PROP A OBLIGATION	4,294.48	100.00%	4,294.48	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	786.81	100.00%	786.81	0.00
22b	2003 DISCRETIONARY PAYMENT	(758.38)	100.00%	(758.38)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,196.17)	100.00%	(1,196.17)	0.00
		\$5,294.43		\$5,294.43	\$0.00
SUBTOTALS		\$3,362,095.54		\$3,058,110.11	\$303,985.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,711.23)				3,174,709.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,394.00
51a	SPECIAL EDUCATION				21,610.23
					3,315,713.68

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$312,717.61	11/14/2003	\$4,940.05	11/20/2003	\$319,178.43
12/19/2003	\$287,150.56	01/20/2004	\$311,367.52	02/20/2004	\$305,066.20
03/19/2004	\$309,070.29	04/20/2004	\$298,515.98	05/14/2004	\$0.00
05/20/2004	\$305,746.39	06/18/2004	\$300,510.80	07/20/2004	\$303,846.28
08/20/2004	\$303,985.43				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 71902 ISD: 16

OFFICE OF THE SUPERINTENDENT
 PRESQUE ISLE ACADEMY II
 4549 SOUTH M-33 GRAMBAU EDUC CENTER
 ONAWAY MI 49765

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	41.00
General ED K-12	41.00
February 2003	33.00
September 2003	43.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	102,500.00	100.00%	93,172.50	9,327.50
11(3)	PSA PROTECTED DISCRETIONARY	172,200.00	100.00%	156,529.80	15,670.20
11.3	LEA/PSA PRORATION	(3,034.00)	100.00%	(2,696.62)	(337.38)
		\$271,666.00		\$247,005.68	\$24,660.32

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
101	2003 SHORT TERM	(811.71)	100.00%	(811.71)	0.00
		(\$811.71)		(\$811.71)	\$0.00
SUBTOTALS		\$270,854.29		\$246,193.97	\$24,660.32
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				274,700.00
					274,700.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$21,559.66	11/20/2003	\$21,559.66	12/19/2003	\$30,898.57
01/20/2004	\$25,097.77	02/20/2004	\$24,724.26	03/19/2004	\$23,821.44
04/20/2004	\$24,633.15	05/20/2004	\$24,633.16	06/18/2004	\$24,633.15
07/20/2004	\$24,633.15	08/20/2004	\$24,660.32		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 72000 ISD: 72

OFFICE OF THE SUPERINTENDENT
 C O O R I.S.D.
 11051 NORTH CUT ROAD
 ROSCOMMON MI 48653

Homestead Tax Value 998,904,485.00
 Non-Homestead Tax Value 1,330,627,188.00

LEA Membership	9,891.20
ISD Membership	85.12
February 2003	82.23
September 2003	85.84
Mills (2002)	
Special Ed. 0.6610	
Voc. Ed. 0.0000	
Operating 0.2643	
Special ED Costs	2,776,175.00
SE Transportation Costs	695,758.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.92 FTEs, \$568,964.00	568,964.00	100.00%	517,188.28	51,775.72
51a SPECIAL EDUCATION	715,333.59	100.00%	650,238.23	65,095.36
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.20 FTEs, \$1,340.00	1,340.00	100.00%	1,218.06	121.94
11F NONPLAINTIFF DURANT SETTLEMENT	76,750.60	100.00%	76,750.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.1 TUITION DEDUCT-DEAF	(27,640.94)	100.00%	(25,125.61)	(2,515.33)
53a COURT AND STATE AGENCY PLACED PUPI	15,251.00	100.00%	13,863.16	1,387.84
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
61a.1 VOCATIONAL EDUCATION	293,125.26	100.00%	266,450.86	26,674.40
61a.2 VOC. ED. ADMINISTRATION	9,054.00	100.00%	8,230.09	823.91
81 INTERMEDIATE DISTRICTS	555,403.28	100.00%	504,861.58	50,541.70
32j GREAT PARENTS ISD (0-5)	20,141.00	100.00%	18,308.17	1,832.83
99.1 MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
11.3 ISD PRORATION	(26,216.50)	100.00%	(23,301.23)	(2,915.27)
	\$2,273,654.92		\$2,074,266.20	\$199,388.72

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	72,804.71	100.00%	72,804.71	0.00
31d	2003 SCHOOL LUNCH	200.66	100.00%	200.66	0.00
51a.1	2003 TUITION DEDUCT-DEAF	3,088.19	100.00%	3,088.19	0.00
53	2003 COURT/STATE AGENCY PLACED	(10,398.00)	100.00%	(10,398.00)	0.00
		\$65,695.56		\$65,695.56	\$0.00
SUBTOTALS		\$2,339,350.48		\$2,139,961.76	\$199,388.72

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$195,314.41	11/14/2003	\$76,750.60	11/20/2003	\$191,622.92
12/19/2003	\$189,405.30	01/20/2004	\$189,194.43	02/20/2004	\$190,368.22
03/19/2004	\$307,855.71	04/20/2004	\$199,178.22	05/14/2004	\$0.00
05/20/2004	\$199,031.92	06/18/2004	\$202,661.97	07/20/2004	\$198,578.06
08/20/2004	\$199,388.72				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 72010 ISD: 72
OFFICE OF THE SUPERINTENDENT
GERRISH HIGGINS SCHOOL DISTRICT
PO BOX 825
ROSCOMMON MI 48653-0825

State Aid Membership	1,840.93
General ED K-12	1,791.44
February 2003	1,797.30
September 2003	1,789.97
Special ED K-12 Sec 52	49.49
February 2003	52.70
September 2003	48.69
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,192,919.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,378.76

Homestead Tax Value	214,966,625.00
Non-Homestead Tax Value	313,867,306.00

NHS T.V. Per GE	175,203.92
NHS T.V. Per Membership	170,493.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,309.87)	2,411,378.98	100.00%	2,191,943.49	219,435.49
51c SPEC ED HEADLEE OBLIGATION	341,339.46	100.00%	310,277.57	31,061.89
22b DISCRETIONARY PAYMENT	3,982,727.22	100.00%	3,620,299.04	362,428.18
11F NONPLAINTIFF DURANT SETTLEMENT	15,787.40	100.00%	15,787.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	492,581.77	100.00%	447,756.83	44,824.94
31d SCHOOL LUNCH	28,414.77	100.00%	25,829.03	2,585.74
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
11.3 LEA/PSA PRORATION	(136,228.82)	100.00%	(121,080.18)	(15,148.64)
	\$7,238,300.78		\$6,583,803.88	\$654,496.90

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(76.92)	100.00%	(76.92)	0.00
20	2000 FOUNDATION	(57.24)	100.00%	(57.24)	0.00
22a	2001 PROP A OBLIGATION	247.70	100.00%	247.70	0.00
22b	2001 DISCRETIONARY PAYMENT	11.79	100.00%	11.79	0.00
22a	2002 PROP A OBLIGATION	15,800.56	100.00%	15,800.56	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.35)	100.00%	(10.35)	0.00
22a	2003 PROP A OBLIGATION	6,613.78	100.00%	6,613.78	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(489.01)	100.00%	(489.01)	0.00
22b	2003 DISCRETIONARY PAYMENT	473.50	100.00%	473.50	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(389.27)	100.00%	(389.27)	0.00
		\$22,124.54		\$22,124.54	\$0.00
SUBTOTALS		\$7,260,425.32		\$6,605,928.42	\$654,496.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,546.33)				6,353,037.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				331,583.00
51a	SPECIAL EDUCATION				9,756.46
51a.3	SPECIAL ED HOLD HARMLESS				41,068.78
					6,735,445.66

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$694,805.26	11/14/2003	\$15,787.40	11/20/2003	\$663,403.37
12/19/2003	\$627,742.28	01/20/2004	\$673,566.13	02/20/2004	\$656,791.35
03/19/2004	\$652,699.92	04/20/2004	\$651,035.33	05/14/2004	\$0.00
05/20/2004	\$669,489.40	06/18/2004	\$646,833.34	07/20/2004	\$653,774.64
08/20/2004	\$654,496.90				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 72020 ISD: 72
 OFFICE OF THE SUPERINTENDENT
 HOUGHTON LAKE COMM SCHOOLS
 6001 W. HOUGHTON LAKE DR.
 HOUGHTON LAKE MI 48629

State Aid Membership	2,106.94
General ED K-12	2,023.57
February 2003	2,052.74
September 2003	2,016.28
Special ED K-12 Sec 52	83.37
February 2003	90.55
September 2003	81.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,969,259.00
SE Transportation Costs	93,221.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,023.53

Homestead Tax Value 268,983,938.00
 Non-Homestead Tax Value 329,687,918.00

NHS T.V. Per GE 162,923.90
 NHS T.V. Per Membership 156,477.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,206.94)	4,649,890.16	100.00%	4,226,750.16	423,140.00
51c SPEC ED HEADLEE OBLIGATION	629,122.80	100.00%	571,872.63	57,250.17
22b DISCRETIONARY PAYMENT	3,015,774.73	100.00%	2,741,339.23	274,435.50
31A AT RISK	577,024.36	100.00%	524,515.14	52,509.22
31d SCHOOL LUNCH	24,546.84	100.00%	22,313.08	2,233.76
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1 ADULT EDUCATION PARTICIPANTS	76,603.75	100.00%	69,515.48	7,088.27
11.3 LEA/PSA PRORATION	(155,913.56)	100.00%	(138,575.97)	(17,337.59)
	\$8,922,649.08		\$8,113,720.15	\$808,928.93

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	9,408.29	100.00%	0.00	9,408.29
22a	2001 PROP A OBLIGATION	2,904.42	100.00%	2,904.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.91)	100.00%	(19.91)	0.00
22a	2002 PROP A OBLIGATION	20,595.44	100.00%	20,595.44	0.00
22b	2002 DISCRETIONARY PAYMENT	17.33	100.00%	17.33	0.00
22a	2003 PROP A OBLIGATION	16,913.49	100.00%	16,913.49	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	39,423.37	100.00%	39,423.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(37,932.15)	100.00%	(37,932.15)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,604.91)	100.00%	(3,604.91)	0.00
107	2003 ADULT ED COMPLIANCE	(6,573.50)	100.00%	(6,573.50)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	4,910.92	100.00%	4,910.92	0.00
		\$46,042.79		\$36,634.50	\$9,408.29
SUBTOTALS		\$8,968,691.87		\$8,150,354.65	\$818,337.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,767.37)				7,623,536.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				558,579.00
51a	SPECIAL EDUCATION				70,543.80
51a.3	SPECIAL ED HOLD HARMLESS				42,127.98
					8,294,787.69

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$850,474.91	11/20/2003	\$890,883.45	12/19/2003	\$710,155.23
01/20/2004	\$823,907.41	02/20/2004	\$806,324.20	03/19/2004	\$801,145.37
04/20/2004	\$807,180.55	05/20/2004	\$820,592.17	06/18/2004	\$831,783.74
07/20/2004	\$807,907.62	08/20/2004	\$818,337.22		

STATE OF MICHIGAN
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District: 73000 ISD: 73

OFFICE OF THE SUPERINTENDENT
 SAGINAW I.S.D.
 6235 GRATIOT ROAD
 SAGINAW MI 48603

Homestead Tax Value 2,736,671,272.00
 Non-Homestead Tax Value 1,616,964,318.00

LEA Membership	35,641.22
ISD Membership	433.76
February 2003	432.73
September 2003	434.02
Mills (2002)	
Special Ed. 1.9428	
Voc. Ed. 0.0000	
Operating 0.1457	
Special ED Costs	12,556,943.00
SE Transportation Costs	2,554,474.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 362.34 FTEs, \$2,509,449.76	2,509,449.76	100.00%	2,281,089.83	228,359.93
51a SPECIAL EDUCATION	2,882,339.98	100.00%	2,620,047.04	262,292.94
26a RENAISSANCE ZONE	63,013.56	100.00%	57,279.33	5,734.23
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 71.42 FTEs, \$478,514.00	478,514.00	100.00%	434,969.23	43,544.77
11F NONPLAINTIFF DURANT SETTLEMENT	187,608.85	100.00%	187,608.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	195,697.65	100.00%	177,889.16	17,808.49
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	62.00	100.00%	56.36	5.64
51a.8 CENTER PROGRAM FICA/RETIREMENT	149,597.97	100.00%	135,984.55	13,613.42
51a.1 TUITION DEDUCT-DEAF	(198,857.92)	100.00%	(180,761.85)	(18,096.07)
53a COURT AND STATE AGENCY PLACED PUPI	23,643.00	100.00%	21,491.49	2,151.51
54 SCHOOL FOR DEAF/BLIND	84,317.49	100.00%	76,644.60	7,672.89
56 SPEC. ED. MILLAGE EQUALIZATION	890,103.81	100.00%	809,109.52	80,994.29
74 BUS DRIVER SAFETY/NON SE AUX TRANS	74,449.75	100.00%	67,674.82	6,774.93
81 INTERMEDIATE DISTRICTS	2,334,945.13	100.00%	2,122,465.12	212,480.01
32j GREAT PARENTS ISD (0-5)	84,672.00	100.00%	76,966.85	7,705.15
11.3 ISD PRORATION	(82,466.55)	100.00%	(73,296.27)	(9,170.28)
	\$9,678,253.27		\$8,816,275.61	\$861,977.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	665,258.41	100.00%	665,258.41	0.00
24	2003 COURT PLACED-ON GROUNDS	71,814.19	100.00%	71,814.19	0.00
31d	2003 SCHOOL LUNCH	921.23	100.00%	921.23	0.00
51a.1	2003 TUITION DEDUCT-DEAF	34,009.16	100.00%	34,009.16	0.00
53	2003 COURT/STATE AGENCY PLACED	(6,080.00)	100.00%	(6,080.00)	0.00
74	2003 BUS DRIVER SAFETY	24,614.80	100.00%	24,614.80	0.00
		\$790,537.79		\$790,537.79	\$0.00
SUBTOTALS		\$10,468,791.06		\$9,606,813.40	\$861,977.66

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$828,572.38	11/14/2003	\$187,608.85	11/20/2003	\$783,701.33
12/19/2003	\$817,172.73	01/20/2004	\$798,017.73	02/20/2004	\$827,069.68
03/19/2004	\$1,267,410.61	04/20/2004	\$1,474,565.56	05/14/2004	\$0.00
05/20/2004	\$856,620.04	06/18/2004	\$906,397.02	07/20/2004	\$859,677.47
08/20/2004	\$861,977.66				

STATE OF MICHIGAN
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District: 73010 ISD: 73
OFFICE OF THE SUPERINTENDENT
SAGINAW CITY SCHOOL DISTRICT
550 MILLARD STREET
SAGINAW MI 48607

State Aid Membership	11,708.24
General ED K-12	10,322.13
February 2003	10,428.95
September 2003	10,295.42
Special ED K-12 Sec 52	1,386.11
February 2003	1,372.30
September 2003	1,389.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	18,315,765.00
SE Transportation Costs	2,172,439.00

FY 2004 Foundation	6,983.00
FY 1995 Foundation	5,482.62

Homestead Tax Value	363,709,897.00
Non-Homestead Tax Value	483,686,519.00

NHS T.V. Per GE	46,859.18
NHS T.V. Per Membership	41,311.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,739.01)	55,485,466.44	100.00%	50,436,288.99	5,049,177.45
51c SPEC ED HEADLEE OBLIGATION	6,770,591.88	100.00%	6,154,468.02	616,123.86
26a RENAISSANCE ZONE	528,791.08	100.00%	480,671.09	48,119.99
22b DISCRETIONARY PAYMENT	11,910,943.85	100.00%	10,827,047.96	1,083,895.89
11F NONPLAINTIFF DURANT SETTLEMENT	485,455.50	100.00%	485,455.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	5,491,087.49	100.00%	4,991,398.53	499,688.96
31d SCHOOL LUNCH	189,962.34	100.00%	172,675.77	17,286.57
32d MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41 BILINGUAL EDUCATION	51,295.00	100.00%	46,627.16	4,667.84
57.3 ADVANCED & ACC LEARNING	1,749.00	100.00%	1,589.84	159.16
51a.6 SP. ED. RULE CHANGE COSTS	31,992.54	100.00%	29,081.22	2,911.32
61a.1 VOCATIONAL EDUCATION	129,438.93	100.00%	117,659.99	11,778.94
61a.2 VOC. ED. ADMINISTRATION	4,000.00	100.00%	3,636.00	364.00
107.1 ADULT EDUCATION PARTICIPANTS	62,500.50	100.00%	56,812.95	5,687.55
11.3 LEA/PSA PRORATION	(866,409.76)	100.00%	(770,064.99)	(96,344.77)
	\$81,346,064.79		\$74,005,250.83	\$7,340,813.96

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,844.18	100.00%	13,844.18	0.00
22b	2001 DISCRETIONARY PAYMENT	21.69	100.00%	21.69	0.00
22a	2002 PROP A OBLIGATION	18,323.94	100.00%	18,323.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(39.97)	100.00%	(39.97)	0.00
22a	2003 PROP A OBLIGATION	959.86	100.00%	959.86	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	241,421.94	100.00%	241,421.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(232,172.37)	100.00%	(232,172.37)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,410.80)	100.00%	(1,410.80)	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,551.00)	100.00%	(1,551.00)	0.00
107	2003 ADULT ED COMPLIANCE	(24,421.65)	100.00%	(24,421.65)	0.00
		\$14,975.82		\$14,975.82	\$0.00
SUBTOTALS		\$81,361,040.61		\$74,020,226.65	\$7,340,813.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,139.53)				63,211,518.79
	20(5) Adjust: 584.47 FTEs, \$-161,508.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,672,699.07
	20(5) Adjust: 25.82 FTEs, \$-6,507.06				
51a.3	SPECIAL ED HOLD HARMLESS				1,282,784.31
					74,167,002.17

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$7,537,860.61	11/14/2003	\$485,455.50	11/20/2003	\$7,571,074.31
12/19/2003	\$6,790,156.28	01/20/2004	\$7,404,023.02	02/20/2004	\$7,307,949.41
03/19/2004	\$7,232,718.84	04/20/2004	\$7,276,986.26	05/14/2004	\$0.00
05/20/2004	\$7,467,420.28	06/18/2004	\$7,613,854.23	07/20/2004	\$7,332,727.91
08/20/2004	\$7,340,813.96				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 73030 ISD: 73
OFFICE OF THE SUPERINTENDENT
CARROLLTON SCHOOL DISTRICT
PO BOX 517
CARROLLTON MI 48724

State Aid Membership	1,509.56
General ED K-12	1,259.52
February 2003	1,254.55
September 2003	1,260.76
Special ED K-12 Sec 52	250.04
February 2003	255.59
September 2003	248.65
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,489,468.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,936.87

Homestead Tax Value	55,879,528.00
Non-Homestead Tax Value	26,105,956.00

NHS T.V. Per GE	20,726.91
NHS T.V. Per Membership	17,293.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,625.58)	6,982,590.54	100.00%	6,347,174.80	635,415.74
51c SPEC ED HEADLEE OBLIGATION	712,331.39	100.00%	647,509.23	64,822.16
22b DISCRETIONARY PAYMENT	2,068,512.86	100.00%	1,880,278.19	188,234.67
11F NONPLAINTIFF DURANT SETTLEMENT	37,881.40	100.00%	37,881.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	310,963.18	100.00%	282,665.53	28,297.65
31d SCHOOL LUNCH	18,559.20	100.00%	16,870.31	1,688.89
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	38,239.17	100.00%	33,947.29	4,291.88
11.3 LEA/PSA PRORATION	(111,707.44)	100.00%	(99,285.57)	(12,421.87)
	\$10,205,870.30		\$9,282,027.68	\$923,842.62

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,394.18	100.00%	2,394.18	0.00
22b	2001 DISCRETIONARY PAYMENT	10.44	100.00%	10.44	0.00
22a	2002 PROP A OBLIGATION	2,612.17	100.00%	2,612.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2003 PROP A OBLIGATION	5,257.73	100.00%	5,257.73	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	82,732.22	100.00%	82,732.22	0.00
22b	2003 DISCRETIONARY PAYMENT	(79,596.74)	100.00%	(79,596.74)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	287.05	100.00%	287.05	0.00
107	2003 ADULT ED COMPLIANCE	(2,884.35)	100.00%	(2,884.35)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,883.99	100.00%	1,883.99	0.00
		\$12,695.85		\$12,695.85	\$0.00
SUBTOTALS		\$10,218,566.15		\$9,294,723.53	\$923,842.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,326.92)				7,969,618.08
	20(5) Adjust: 2.60 FTEs, \$735.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,704,147.88
	20(5) Adjust: 77.96 FTEs, \$28,879.88				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
					9,763,434.79

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$933,592.42	11/14/2003	\$37,881.40	11/20/2003	\$943,867.54
12/19/2003	\$904,405.25	01/20/2004	\$938,520.56	02/20/2004	\$925,752.01
03/19/2004	\$927,671.55	04/20/2004	\$920,580.24	05/14/2004	\$0.00
05/20/2004	\$934,651.37	06/18/2004	\$905,868.70	07/20/2004	\$921,932.49
08/20/2004	\$923,842.62				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 73040 ISD: 73
OFFICE OF THE SUPERINTENDENT
SAGINAW TOWNSHIP COMMUNITY SCHOOLS.
P.O.BOX 6278
SAGINAW MI 48608

State Aid Membership	5,087.20
General ED K-12	4,799.32
February 2003	4,620.81
September 2003	4,843.95
Special ED K-12 Sec 52	287.88
February 2003	294.19
September 2003	286.30
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,127,349.00
SE Transportation Costs	1,451.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,023.97

Homestead Tax Value	719,355,101.00
Non-Homestead Tax Value	422,697,089.00

NHS T.V. Per GE	88,074.37
NHS T.V. Per Membership	83,090.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,528.34)	17,949,371.25	100.00%	16,315,978.47	1,633,392.78
51c SPEC ED HEADLEE OBLIGATION	1,182,013.13	100.00%	1,074,449.94	107,563.19
22b DISCRETIONARY PAYMENT	7,590,989.07	100.00%	6,900,209.06	690,780.01
31A AT RISK	656,775.69	100.00%	597,009.10	59,766.59
31d SCHOOL LUNCH	87,292.56	100.00%	79,348.94	7,943.62
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	711.00	100.00%	646.30	64.70
53a COURT AND STATE AGENCY PLACED PUPI	5,951.00	100.00%	5,409.46	541.54
61a.1 VOCATIONAL EDUCATION	18,354.43	100.00%	16,684.18	1,670.25
107.1 ADULT EDUCATION PARTICIPANTS	23,282.43	100.00%	20,993.90	2,288.53
11.3 LEA/PSA PRORATION	(376,452.80)	100.00%	(334,591.25)	(41,861.55)
	\$27,243,887.76		\$24,772,128.50	\$2,471,759.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	960.88	100.00%	960.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.32)	100.00%	(3.32)	0.00
22a	2002 PROP A OBLIGATION	(718.49)	100.00%	(718.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.38)	100.00%	(5.38)	0.00
22a	2003 PROP A OBLIGATION	4,438.71	100.00%	4,438.71	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	51,429.92	100.00%	51,429.92	0.00
22b	2003 DISCRETIONARY PAYMENT	(49,356.11)	100.00%	(49,356.11)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,253.24	100.00%	2,253.24	0.00
107	2003 ADULT ED COMPLIANCE	(8,120.94)	100.00%	(8,120.94)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	2,374.96	100.00%	2,374.96	0.00
		\$3,253.47		\$3,253.47	\$0.00
SUBTOTALS		\$27,247,141.23		\$24,775,381.97	\$2,471,759.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,114.66)				24,603,896.96
	20(5) Adjust: 185.46 FTEs, \$57,006.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,928,796.00
51a.3	SPECIAL ED HOLD HARMLESS				189,680.49
					26,722,373.45

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,387,012.97	11/20/2003	\$2,391,657.82	12/19/2003	\$2,621,765.58
01/20/2004	\$2,511,695.70	02/20/2004	\$2,471,507.67	03/19/2004	\$2,459,359.00
04/20/2004	\$2,460,026.67	05/20/2004	\$2,483,762.04	06/18/2004	\$2,519,746.44
07/20/2004	\$2,468,848.08	08/20/2004	\$2,471,759.26		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 73080 ISD: 73
OFFICE OF THE SUPERINTENDENT
BUENA VISTA SCHOOL DISTRICT
P O BOX 14829
SAGINAW MI 48601-0829

State Aid Membership	1,278.04
General ED K-12	1,131.68
February 2003	1,152.54
September 2003	1,126.47
Special ED K-12 Sec 52	82.16
February 2003	74.74
September 2003	84.02
Special ED K-12 Sec 53	64.20
February 2003	77.00
September 2003	61.00
Special ED Costs	1,221,364.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,700.00
FY 1995 Foundation	6,199.10

Homestead Tax Value	48,494,019.00
Non-Homestead Tax Value	163,236,939.00

NHS T.V. Per GE	144,243.02
NHS T.V. Per Membership	127,724.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,900.06)	4,984,432.68	100.00%	4,524,815.72	459,616.96
51c SPEC ED HEADLEE OBLIGATION	349,478.65	100.00%	317,676.09	31,802.56
22b DISCRETIONARY PAYMENT	1,492,821.54	100.00%	1,355,518.70	137,302.84
11F NONPLAINTIFF DURANT SETTLEMENT	38,711.85	100.00%	38,711.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	11,877.53	100.00%	10,796.67	1,080.86
31A AT RISK	830,719.67	100.00%	755,124.18	75,595.49
31d SCHOOL LUNCH	27,463.23	100.00%	24,964.08	2,499.15
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	3,872.00	100.00%	3,519.65	352.35
53a COURT AND STATE AGENCY PLACED PUPI	569,457.00	100.00%	517,636.41	51,820.59
11.3 LEA/PSA PRORATION	(94,574.96)	100.00%	(83,987.85)	(10,587.11)
	\$8,451,859.19		\$7,680,753.90	\$771,105.29

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,033.36	100.00%	4,033.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.26)	100.00%	(13.26)	0.00
22a	2002 PROP A OBLIGATION	2,601.46	100.00%	2,601.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.18)	100.00%	(0.18)	0.00
22a	2003 PROP A OBLIGATION	1,885.31	100.00%	1,885.31	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(42,117.80)	100.00%	(42,117.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	31,541.37	100.00%	31,541.37	0.00
24	2003 COURT PLACED-ON GROUNDS	(8,799.48)	100.00%	(8,799.48)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,607.94)	100.00%	(3,607.94)	0.00
53	2003 COURT/STATE AGENCY PLACED	63,926.00	100.00%	63,926.00	0.00
101	2003 SHORT TERM	(9,552.73)	100.00%	(9,552.73)	0.00
		\$39,896.11		\$39,896.11	\$0.00
SUBTOTALS		\$8,491,755.30		\$7,720,650.01	\$771,105.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,103.63) 20(5) Adjust: 194.39 FTEs, \$-142,439.69				5,633,236.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.44 FTEs, \$-10,831.75				621,800.25
51a.3	SPECIAL ED HOLD HARMLESS				77,356.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				494,340.00
					6,826,732.87

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$793,804.39	11/14/2003	\$38,711.85	11/20/2003	\$802,299.66
12/19/2003	\$696,976.46	01/20/2004	\$765,176.06	02/20/2004	\$763,131.32
03/19/2004	\$771,832.62	04/20/2004	\$809,955.88	05/14/2004	\$0.00
05/20/2004	\$793,062.41	06/18/2004	\$723,575.28	07/20/2004	\$762,124.08
08/20/2004	\$771,105.29				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 73110 ISD: 73
OFFICE OF THE SUPERINTENDENT
CHESANING UNION SCHOOLS
850 N. FOURTH ST PO BOX 95
CHESANING MI 48616

State Aid Membership	2,056.47
General ED K-12	1,969.75
February 2003	1,959.52
September 2003	1,972.31
Special ED K-12 Sec 52	86.72
February 2003	95.38
September 2003	84.55
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,652,339.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,005.94

Homestead Tax Value	199,236,152.00
Non-Homestead Tax Value	45,052,854.00

NHS T.V. Per GE	22,872.37
NHS T.V. Per Membership	21,907.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,611.60)	9,483,617.05	100.00%	8,620,607.90	863,009.15
51c SPEC ED HEADLEE OBLIGATION	472,796.98	100.00%	429,772.45	43,024.53
22b DISCRETIONARY PAYMENT	3,083,421.85	100.00%	2,802,830.46	280,591.39
11F NONPLAINTIFF DURANT SETTLEMENT	29,346.75	100.00%	29,346.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	300,240.32	100.00%	272,918.45	27,321.87
31d SCHOOL LUNCH	22,456.83	100.00%	20,413.26	2,043.57
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	302.00	100.00%	274.52	27.48
61a.1 VOCATIONAL EDUCATION	12,626.71	100.00%	11,477.68	1,149.03
11.3 LEA/PSA PRORATION	(152,178.78)	100.00%	(135,256.50)	(16,922.28)
	\$13,312,029.71		\$12,106,379.57	\$1,205,650.14

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,391.93	100.00%	1,391.93	0.00
22b	2001 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
22a	2002 PROP A OBLIGATION	11,021.19	100.00%	11,021.19	0.00
22b	2002 DISCRETIONARY PAYMENT	32.58	100.00%	32.58	0.00
22a	2003 PROP A OBLIGATION	9,919.60	100.00%	9,919.60	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(18,832.94)	100.00%	(18,832.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	17,502.29	100.00%	17,502.29	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(6,251.97)	100.00%	(6,251.97)	0.00
53	2003 COURT/STATE AGENCY PLACED	(6,413.98)	100.00%	(6,413.98)	0.00
		<u>\$8,375.56</u>		<u>\$8,375.56</u>	<u>\$0.00</u>
SUBTOTALS		\$13,320,405.27		\$12,114,755.13	\$1,205,650.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,288.30)				12,386,378.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				581,024.00
51a.3	SPECIAL ED HOLD HARMLESS				72,432.95
					<u>13,039,835.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,226,005.15	11/14/2003	\$29,346.75	11/20/2003	\$1,248,387.04
12/19/2003	\$1,166,332.43	01/20/2004	\$1,226,963.28	02/20/2004	\$1,208,582.69
03/19/2004	\$1,198,421.27	04/20/2004	\$1,195,359.05	05/14/2004	\$0.00
05/20/2004	\$1,207,630.82	06/18/2004	\$1,203,404.79	07/20/2004	\$1,204,321.86
08/20/2004	\$1,205,650.14				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 73170 ISD: 73
 OFFICE OF THE SUPERINTENDENT
 BIRCH RUN AREA SCHOOL DISTRICT
 12400 CHURCH STREET
 BIRCH RUN MI 48415

State Aid Membership	1,894.67
General ED K-12	1,844.81
February 2003	1,849.44
September 2003	1,843.65
Special ED K-12 Sec 52	49.52
February 2003	45.50
September 2003	50.53
Special ED K-12 Sec 53	0.34
February 2003	1.06
September 2003	0.16
Special ED Costs	840,301.00
SE Transportation Costs	36,125.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,523.97

Homestead Tax Value	145,287,225.00
Non-Homestead Tax Value	65,519,120.00

NHS T.V. Per GE	35,515.38
NHS T.V. Per Membership	34,580.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,901.52)	7,392,092.90	100.00%	6,719,412.45	672,680.45
51c SPEC ED HEADLEE OBLIGATION	265,880.01	100.00%	241,684.93	24,195.08
22b DISCRETIONARY PAYMENT	3,915,804.58	100.00%	3,559,466.36	356,338.22
11F NONPLAINTIFF DURANT SETTLEMENT	22,104.15	100.00%	22,104.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	217,138.09	100.00%	197,378.52	19,759.57
31d SCHOOL LUNCH	26,957.02	100.00%	24,503.93	2,453.09
32d MICH SCHOOL READINESS	82,500.00	100.00%	38,996.10	43,503.90
57.3 ADVANCED & ACC LEARNING	278.00	100.00%	252.70	25.30
53a COURT AND STATE AGENCY PLACED PUPI	3,535.00	100.00%	3,213.32	321.68
11.3 LEA/PSA PRORATION	(140,205.58)	100.00%	(124,614.72)	(15,590.86)
	\$11,786,084.17		\$10,682,397.74	\$1,103,686.43

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	135.62	100.00%	135.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.73)	100.00%	(2.73)	0.00
22a	2002 PROP A OBLIGATION	6,887.06	100.00%	6,887.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.48)	100.00%	(1.48)	0.00
22a	2003 PROP A OBLIGATION	3,548.52	100.00%	3,548.52	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	25,596.54	100.00%	25,596.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(21,294.66)	100.00%	(21,294.66)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,357.44)	100.00%	(1,357.44)	0.00
53	2003 COURT/STATE AGENCY PLACED	6,223.00	100.00%	6,223.00	0.00
		\$19,734.43		\$19,734.43	\$0.00
SUBTOTALS		\$11,805,818.60		\$10,702,132.17	\$1,103,686.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,060.72) 20(5) Adjust: 5.40 FTEs, \$3,966.00				11,184,842.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				331,784.00
51a.3	SPECIAL ED HOLD HARMLESS				54,872.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,278.00
					11,573,777.49

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,086,003.72	11/14/2003	\$22,104.15	11/20/2003	\$1,096,579.84
12/19/2003	\$1,022,390.13	01/20/2004	\$1,084,447.03	02/20/2004	\$1,067,185.02
03/19/2004	\$1,068,874.79	04/20/2004	\$1,069,458.67	05/14/2004	\$0.00
05/20/2004	\$1,069,055.82	06/18/2004	\$1,055,624.35	07/20/2004	\$1,060,408.65
08/20/2004	\$1,103,686.43				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 73180 ISD: 73
OFFICE OF THE SUPERINTENDENT
BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
P.O. BOX 657
BRIDGEPORT MI 48722-0657

State Aid Membership	2,322.95
General ED K-12	2,184.82
February 2003	2,236.13
September 2003	2,171.99
Special ED K-12 Sec 52	138.13
February 2003	153.19
September 2003	134.37
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,095,237.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	359.00	833,939.
FY 1995 Foundation	5,081.78	

Homestead Tax Value	153,052,258.00
Non-Homestead Tax Value	76,154,529.00

NHS T.V. Per GE	34,856.20
NHS T.V. Per Membership	32,783.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,491.68)	10,433,948.06	100.00%	9,484,458.79	949,489.27
51c SPEC ED HEADLEE OBLIGATION	599,526.92	100.00%	544,969.97	54,556.95
22b DISCRETIONARY PAYMENT	4,120,347.61	100.00%	3,745,395.98	374,951.63
11F NONPLAINTIFF DURANT SETTLEMENT	47,395.50	100.00%	47,395.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	814,626.60	100.00%	740,495.58	74,131.02
31d SCHOOL LUNCH	34,084.08	100.00%	30,982.43	3,101.65
32d MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
57.3 ADVANCED & ACC LEARNING	350.00	100.00%	318.15	31.85
61a.1 VOCATIONAL EDUCATION	36,520.60	100.00%	33,197.23	3,323.37
11.3 LEA/PSA PRORATION	(171,898.30)	100.00%	(152,783.21)	(19,115.09)
	\$16,112,901.07		\$14,654,412.42	\$1,458,488.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,164.18	100.00%	7,164.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.57)	100.00%	(4.57)	0.00
22a	2002 PROP A OBLIGATION	10,726.40	100.00%	10,726.40	0.00
22b	2002 DISCRETIONARY PAYMENT	5.81	100.00%	5.81	0.00
22a	2003 PROP A OBLIGATION	18,757.74	100.00%	18,757.74	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	32,057.47	100.00%	32,057.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(29,600.20)	100.00%	(29,600.20)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,463.54	100.00%	2,463.54	0.00
53	2003 COURT/STATE AGENCY PLACED	(6,717.54)	100.00%	(6,717.54)	0.00
		\$34,852.83		\$34,852.83	\$0.00
SUBTOTALS		\$16,147,753.90		\$14,689,265.25	\$1,458,488.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,431.59)				14,051,866.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				975,059.67
51a.3	SPECIAL ED HOLD HARMLESS				126,896.46
					15,153,822.59

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,523,758.52	11/14/2003	\$47,395.50	11/20/2003	\$1,560,411.41
12/19/2003	\$1,333,506.92	01/20/2004	\$1,484,246.54	02/20/2004	\$1,463,218.58
03/19/2004	\$1,455,452.51	04/20/2004	\$1,450,471.91	05/14/2004	\$0.00
05/20/2004	\$1,486,158.42	06/18/2004	\$1,427,762.82	07/20/2004	\$1,456,882.12
08/20/2004	\$1,458,488.65				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 73190 ISD: 73
OFFICE OF THE SUPERINTENDENT
FRANKENMUTH SCHOOL DISTRICT
941 EAST GENESEE STREET
FRANKENMUTH MI 48734

State Aid Membership	1,300.33
General ED K-12	1,280.66
February 2003	1,264.54
September 2003	1,284.69
Special ED K-12 Sec 52	19.67
February 2003	23.09
September 2003	18.81
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	469,321.00
SE Transportation Costs	0.00

FY 2004 Foundation	7,382.00
FY 1995 Foundation	5,881.39

Homestead Tax Value	254,687,072.00
Non-Homestead Tax Value	115,643,851.00

NHS T.V. Per GE	90,300.20
NHS T.V. Per Membership	88,934.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,280.57)	5,566,153.59	100.00%	5,059,633.61	506,519.98
51c SPEC ED HEADLEE OBLIGATION	134,290.57	100.00%	122,070.13	12,220.44
22b DISCRETIONARY PAYMENT	1,842,633.14	100.00%	1,674,953.52	167,679.62
31A AT RISK	36,681.85	100.00%	33,343.80	3,338.05
31d SCHOOL LUNCH	16,002.29	100.00%	14,546.08	1,456.21
57.3 ADVANCED & ACC LEARNING	189.00	100.00%	171.80	17.20
11.3 LEA/PSA PRORATION	(96,224.42)	100.00%	(85,524.26)	(10,700.16)
	\$7,499,726.02		\$6,819,194.68	\$680,531.34

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,879.02	100.00%	5,879.02	0.00
22b	2001 DISCRETIONARY PAYMENT	6.70	100.00%	6.70	0.00
22a	2002 PROP A OBLIGATION	359.34	100.00%	359.34	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.64)	100.00%	(4.64)	0.00
22a	2003 PROP A OBLIGATION	4,152.78	100.00%	4,152.78	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	40.06	100.00%	40.06	0.00
22b	2003 DISCRETIONARY PAYMENT	(37.63)	100.00%	(37.63)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	696.52	100.00%	696.52	0.00
		\$11,092.15		\$11,092.15	\$0.00
SUBTOTALS		\$7,510,818.17		\$6,830,286.83	\$680,531.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,756.60)				7,372,247.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,203.94
51a.3	SPECIAL ED HOLD HARMLESS				25,626.00
					7,543,077.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$680,999.75	11/20/2003	\$691,393.87	12/19/2003	\$665,364.16
01/20/2004	\$689,271.45	02/20/2004	\$677,425.18	03/19/2004	\$674,664.01
04/20/2004	\$674,556.09	05/20/2004	\$676,245.81	06/18/2004	\$720,585.15
07/20/2004	\$679,781.36	08/20/2004	\$680,531.34		

STATE OF MICHIGAN
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District: 73200 ISD: 73
OFFICE OF THE SUPERINTENDENT
FREELAND COMMUNITY SCHOOL DISTRICT
710 POWLEY DRIVE
FREELAND MI 48623

State Aid Membership	1,685.10
General ED K-12	1,635.36
February 2003	1,597.22
September 2003	1,644.89
Special ED K-12 Sec 52	49.74
February 2003	48.28
September 2003	50.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	789,568.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,497.35

Homestead Tax Value	204,212,227.00
Non-Homestead Tax Value	52,479,832.00

NHS T.V. Per GE	32,090.69
NHS T.V. Per Membership	31,143.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,936.77)	6,633,851.13	100.00%	6,030,170.68	603,680.45
51c SPEC ED HEADLEE OBLIGATION	225,925.41	100.00%	205,366.20	20,559.21
22b DISCRETIONARY PAYMENT	3,524,609.78	100.00%	3,203,870.29	320,739.49
11F NONPLAINTIFF DURANT SETTLEMENT	12,264.85	100.00%	12,264.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	45,572.19	100.00%	41,425.12	4,147.07
31d SCHOOL LUNCH	14,731.33	100.00%	13,390.78	1,340.55
11.3 LEA/PSA PRORATION	(124,697.40)	100.00%	(110,831.05)	(13,866.35)
	\$10,332,257.29		\$9,395,656.87	\$936,600.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,436.97	100.00%	2,436.97	0.00
22b	2001 DISCRETIONARY PAYMENT	4.08	100.00%	4.08	0.00
22a	2002 PROP A OBLIGATION	9,614.67	100.00%	9,614.67	0.00
22b	2002 DISCRETIONARY PAYMENT	21.52	100.00%	21.52	0.00
22a	2003 PROP A OBLIGATION	18,877.38	100.00%	18,877.38	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,862.58	100.00%	3,862.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,725.81)	100.00%	(3,725.81)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,690.26	100.00%	1,690.26	0.00
		\$32,781.65		\$32,781.65	\$0.00
SUBTOTALS		\$10,365,038.94		\$9,428,438.52	\$936,600.42
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,122.37) 20(5) Adjust: 2.80 FTEs, \$2,826.40				10,015,105.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				333,258.00
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					10,384,386.32
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$913,051.44	11/14/2003	\$12,264.85	11/20/2003	\$943,996.53
12/19/2003	\$946,698.52	01/20/2004	\$941,736.35	02/20/2004	\$926,388.41
03/19/2004	\$924,241.75	04/20/2004	\$922,884.09	05/14/2004	\$0.00
05/20/2004	\$926,426.02	06/18/2004	\$1,035,182.13	07/20/2004	\$935,568.43
08/20/2004	\$936,600.42				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 73210 ISD: 73
OFFICE OF THE SUPERINTENDENT
HEMLOCK PUBLIC SCHOOL DISTRICT
1095 NORTH HEMLOCK ROAD
HEMLOCK MI 48626

State Aid Membership	1,434.37
General ED K-12	1,364.97
February 2003	1,363.90
September 2003	1,365.24
Special ED K-12 Sec 52	69.40
February 2003	69.88
September 2003	69.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,148,594.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,832.58

Homestead Tax Value	195,517,294.00
Non-Homestead Tax Value	73,498,527.00

NHS T.V. Per GE	53,846.26
NHS T.V. Per Membership	51,240.98

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,910.24)	5,608,730.95	100.00%	5,098,336.43	510,394.52
51c SPEC ED HEADLEE OBLIGATION	328,656.39	100.00%	298,748.66	29,907.73
22b DISCRETIONARY PAYMENT	2,411,281.58	100.00%	2,191,854.96	219,426.62
11F NONPLAINTIFF DURANT SETTLEMENT	23,197.50	100.00%	23,197.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	101,867.25	100.00%	92,597.33	9,269.92
31d SCHOOL LUNCH	14,955.23	100.00%	13,594.30	1,360.93
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
61a.1 VOCATIONAL EDUCATION	8,299.90	100.00%	7,544.61	755.29
107.1 ADULT EDUCATION PARTICIPANTS	10,790.06	100.00%	9,534.78	1,255.28
11.3 LEA/PSA PRORATION	(106,143.38)	100.00%	(94,340.24)	(11,803.14)
	\$8,437,935.48		\$7,674,065.03	\$763,870.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,146.87	100.00%	1,146.87	0.00
22a	2002 PROP A OBLIGATION	1,916.17	100.00%	1,916.17	0.00
22b	2002 DISCRETIONARY PAYMENT	7.63	100.00%	7.63	0.00
22a	2003 PROP A OBLIGATION	5,491.41	100.00%	5,491.41	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(11,701.33)	100.00%	(11,701.33)	0.00
22b	2003 DISCRETIONARY PAYMENT	11,270.79	100.00%	11,270.79	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,286.58)	100.00%	(1,286.58)	0.00
107	2003 ADULT ED COMPLIANCE	(1,399.35)	100.00%	(1,399.35)	0.00
		\$5,445.61		\$5,445.61	\$0.00
SUBTOTALS		\$8,443,381.09		\$7,679,510.64	\$763,870.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,730.77)				7,822,329.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				464,980.00
51a.3	SPECIAL ED HOLD HARMLESS				61,359.79
					8,348,668.92

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$771,053.93	11/14/2003	\$23,197.50	11/20/2003	\$778,481.89
12/19/2003	\$740,714.80	01/20/2004	\$774,866.33	02/20/2004	\$762,859.77
03/19/2004	\$759,672.62	04/20/2004	\$759,225.91	05/14/2004	\$0.00
05/20/2004	\$763,071.71	06/18/2004	\$783,637.93	07/20/2004	\$762,728.25
08/20/2004	\$763,870.45				

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District: 73230 ISD: 73
OFFICE OF THE SUPERINTENDENT
MERRILL COMMUNITY SCHOOL DISTRICT
431 WEST ALICE STREET PO BOX 488
MERRILL MI 48637

State Aid Membership	891.80
General ED K-12	836.60
February 2003	861.47
September 2003	830.38
Special ED K-12 Sec 52	55.20
February 2003	47.53
September 2003	57.12
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	463,766.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,856.38

Homestead Tax Value	90,691,755.00
Non-Homestead Tax Value	15,584,509.00

NHS T.V. Per GE	18,628.39
NHS T.V. Per Membership	17,475.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,541.82)	4,050,395.08	100.00%	3,681,809.13	368,585.95
51c SPEC ED HEADLEE OBLIGATION	132,701.08	100.00%	120,625.28	12,075.80
22b DISCRETIONARY PAYMENT	1,540,816.57	100.00%	1,400,602.26	140,214.31
11F NONPLAINTIFF DURANT SETTLEMENT	15,697.45	100.00%	15,697.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	163,523.74	100.00%	148,643.08	14,880.66
31d SCHOOL LUNCH	12,890.15	100.00%	11,717.15	1,173.00
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
11.3 LEA/PSA PRORATION	(65,993.20)	100.00%	(58,654.76)	(7,338.44)
	\$5,899,530.87		\$5,365,435.09	\$534,095.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,817.66	100.00%	2,817.66	0.00
22a	2001 PROP A OBLIGATION	871.01	100.00%	871.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2002 PROP A OBLIGATION	2,726.75	100.00%	2,726.75	0.00
22b	2002 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2003 PROP A OBLIGATION	4,014.73	100.00%	4,014.73	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(15,871.21)	100.00%	(15,871.21)	0.00
22b	2003 DISCRETIONARY PAYMENT	11,880.10	100.00%	11,880.10	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,390.11)	100.00%	(1,390.11)	0.00
		\$5,048.81		\$5,048.81	\$0.00
SUBTOTALS		\$5,904,579.68		\$5,370,483.90	\$534,095.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,364.69)				5,324,699.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				369,840.00
51a.3	SPECIAL ED HOLD HARMLESS				29,373.08
					5,723,912.73

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$541,470.86	11/14/2003	\$15,697.45	11/20/2003	\$549,073.32
12/19/2003	\$512,532.49	01/20/2004	\$541,080.40	02/20/2004	\$532,948.64
03/19/2004	\$519,273.96	04/20/2004	\$533,056.81	05/14/2004	\$0.00
05/20/2004	\$548,105.40	06/18/2004	\$543,737.17	07/20/2004	\$533,507.40
08/20/2004	\$534,095.78				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 73240 ISD: 73
OFFICE OF THE SUPERINTENDENT
ST. CHARLES COMMUNITY SCHOOLS
891 WEST WALNUT STREET
ST CHARLES MI 48655

State Aid Membership	1,203.40
General ED K-12	1,161.42
February 2003	1,180.73
September 2003	1,156.59
Special ED K-12 Sec 52	41.98
February 2003	50.27
September 2003	39.91
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	583,471.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,761.40

Homestead Tax Value	119,296,173.00
Non-Homestead Tax Value	26,115,101.00

NHS T.V. Per GE	22,485.49
NHS T.V. Per Membership	21,701.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,370.78)	5,259,796.65	100.00%	4,781,155.15	478,641.50
51c SPEC ED HEADLEE OBLIGATION	166,953.22	100.00%	151,760.48	15,192.74
22b DISCRETIONARY PAYMENT	2,199,877.66	100.00%	1,999,688.79	200,188.87
11F NONPLAINTIFF DURANT SETTLEMENT	10,864.05	100.00%	10,864.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	114,600.66	100.00%	104,172.00	10,428.66
31d SCHOOL LUNCH	13,486.11	100.00%	12,258.87	1,227.24
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
11.3 LEA/PSA PRORATION	(89,051.60)	100.00%	(79,149.06)	(9,902.54)
	\$7,699,626.75		\$7,001,748.18	\$697,878.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	876.54	100.00%	876.54	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
22a	2003 PROP A OBLIGATION	5,186.23	100.00%	5,186.23	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(6,513.36)	100.00%	(6,513.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	6,257.93	100.00%	6,257.93	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	566.18	100.00%	566.18	0.00
		\$6,372.37		\$6,372.37	\$0.00
SUBTOTALS		\$7,705,999.12		\$7,008,120.55	\$697,878.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,295.26) 20(5) Adjust: 5.60 FTEs, \$3,735.80				7,315,176.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				281,266.00
51a.3	SPECIAL ED HOLD HARMLESS				30,184.86
					7,626,627.53

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$728,425.23	11/14/2003	\$10,864.05	11/20/2003	\$734,478.15
12/19/2003	\$631,377.05	01/20/2004	\$708,554.29	02/20/2004	\$697,591.08
03/19/2004	\$694,917.11	04/20/2004	\$694,666.52	05/14/2004	\$0.00
05/20/2004	\$699,011.12	06/18/2004	\$711,126.27	07/20/2004	\$697,109.68
08/20/2004	\$697,878.57				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 73255 ISD: 73
OFFICE OF THE SUPERINTENDENT
SWAN VALLEY SCHOOL DISTRICT
8380 O HERN ROAD
SAGINAW MI 48603

State Aid Membership	1,697.31
General ED K-12	1,592.40
February 2003	1,563.72
September 2003	1,599.57
Special ED K-12 Sec 52	96.28
February 2003	92.22
September 2003	97.30
Special ED K-12 Sec 53	8.63
February 2003	11.22
September 2003	7.98
Special ED Costs	837,744.00
SE Transportation Costs	29,061.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,741.68

Homestead Tax Value	187,252,571.00
Non-Homestead Tax Value	51,189,492.00

NHS T.V. Per GE	32,146.13
NHS T.V. Per Membership	30,159.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,198.81)	7,126,682.20	100.00%	6,478,154.12	648,528.08
51c SPEC ED HEADLEE OBLIGATION	260,174.13	100.00%	236,498.28	23,675.85
22b DISCRETIONARY PAYMENT	3,135,589.19	100.00%	2,850,250.57	285,338.62
11F NONPLAINTIFF DURANT SETTLEMENT	20,236.60	100.00%	20,236.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	161,513.21	100.00%	146,815.51	14,697.70
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1 VOCATIONAL EDUCATION	3,767.01	100.00%	3,424.21	342.80
107.1 ADULT EDUCATION PARTICIPANTS	14,068.05	100.00%	12,701.54	1,366.51
11.3 LEA/PSA PRORATION	(125,600.94)	100.00%	(111,634.12)	(13,966.82)
	\$10,622,829.45		\$9,660,444.31	\$962,385.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,284.30	100.00%	1,284.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.01)	100.00%	(10.01)	0.00
22a	2002 PROP A OBLIGATION	2,119.29	100.00%	2,119.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
22a	2003 PROP A OBLIGATION	15,699.88	100.00%	15,699.88	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(4,395.66)	100.00%	(4,395.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	4,238.79	100.00%	4,238.79	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
53	2003 COURT/STATE AGENCY PLACED	5,409.00	100.00%	5,409.00	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	385.89	100.00%	385.89	0.00
31	2003 AT RISK DEDUCT	11,562.20	100.00%	11,562.20	0.00
		\$36,290.06		\$36,290.06	\$0.00
SUBTOTALS		\$10,659,119.51		\$9,696,734.37	\$962,385.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,121.37)				9,747,669.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				645,076.00
51a.3	SPECIAL ED HOLD HARMLESS				71,878.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				57,821.00
					10,522,445.52

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$968,189.38	11/14/2003	\$20,236.60	11/20/2003	\$975,726.69
12/19/2003	\$969,079.78	01/20/2004	\$977,723.80	02/20/2004	\$962,651.41
03/19/2004	\$957,266.52	04/20/2004	\$964,044.89	05/14/2004	\$0.00
05/20/2004	\$963,600.44	06/18/2004	\$976,984.96	07/20/2004	\$961,229.90
08/20/2004	\$962,385.14				

STATE OF MICHIGAN
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District: 73903 ISD: 73

OFFICE OF THE SUPERINTENDENT
 ACADEMY FOR TECHNOLOGY AND ENTERPRISE
 2102 WEISS
 SAGINAW MI 48602

FY 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	412.32
General ED K-12	412.32
February 2003	402.28
September 2003	414.83
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	618,636.68	100.00%	562,340.74	56,295.94
11(3)	PSA PROTECTED DISCRETIONARY	2,260,593.88	100.00%	2,054,879.84	205,714.04
61a.1	VOCATIONAL EDUCATION	255,648.94	100.00%	232,384.89	23,264.05
11.3	LEA/PSA PRORATION	(30,511.68)	100.00%	(27,118.78)	(3,392.90)
		\$3,104,367.82		\$2,822,486.69	\$281,881.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$3,104,367.82		\$2,822,486.69	\$281,881.13
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,983.00)				2,879,230.56
					2,879,230.56
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$325,277.15	11/20/2003	\$325,277.15	12/19/2003	\$218,429.20
01/20/2004	\$278,678.07	02/20/2004	\$286,359.29	03/19/2004	\$267,309.37
04/20/2004	\$282,425.09	05/20/2004	\$282,425.08	06/18/2004	\$274,735.59
07/20/2004	\$281,570.70	08/20/2004	\$281,881.13		

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District: 73905 ISD: 73

OFFICE OF THE SUPERINTENDENT
 SAGINAW COUNTY TRANSITION ACADEMY
 919 VETERAN'S MEMORIAL PARKWAY
 SAGINAW MI 48601

FY 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	23.40
General ED K-12	22.60
February 2003	17.00
September 2003	24.00
Special ED K-12 Sec 52	0.80
February 2003	0.00
September 2003	1.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	35,108.89	100.00%	31,913.98	3,194.91
11(3)	PSA PROTECTED DISCRETIONARY	128,293.31	100.00%	116,618.62	11,674.69
31A	AT RISK	11,946.31	100.00%	10,859.20	1,087.11
11.3	LEA/PSA PRORATION	(1,731.60)	100.00%	(1,539.05)	(192.55)
		\$173,616.91		\$157,852.75	\$15,764.16

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	170.00	100.00%	170.00	0.00
		\$170.00		\$170.00	\$0.00
SUBTOTALS		\$173,786.91		\$158,022.75	\$15,764.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,983.00)				157,815.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,586.40
					163,402.20

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$15,941.51	11/20/2003	\$15,941.51	12/19/2003	\$15,431.95
01/20/2004	\$16,014.30	02/20/2004	\$15,801.13	03/19/2004	\$15,749.13
04/20/2004	\$15,748.74	05/20/2004	\$16,348.91	06/18/2004	\$15,298.77
07/20/2004	\$15,746.80	08/20/2004	\$15,764.16		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 73908 ISD: 73

OFFICE OF THE SUPERINTENDENT
MOSAICA ACADEMY OF SAGINAW
5173 LODGE
SAGINAW MI 48601

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	306.75
General ED K-12	298.68
February 2003	334.69
September 2003	289.68
Special ED K-12 Sec 52	8.07
February 2003	12.31
September 2003	7.01
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,600.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,602.37	100.00%	1,456.55	145.82
22b	DISCRETIONARY PAYMENT	458,522.63	100.00%	416,797.07	41,725.56
11(3)	PSA PROTECTED DISCRETIONARY	1,687,125.00	100.00%	1,533,596.63	153,528.37
31A	AT RISK	150,096.69	100.00%	136,437.89	13,658.80
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
11.3	LEA/PSA PRORATION	(22,699.50)	100.00%	(20,175.32)	(2,524.18)
		\$2,347,247.19		\$2,134,106.22	\$213,140.97

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(45,836.74)	100.00%	(45,836.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	44,100.35	100.00%	44,100.35	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,726.67	100.00%	5,726.67	0.00
		\$3,990.28		\$3,990.28	\$0.00
SUBTOTALS		\$2,351,237.47		\$2,138,096.50	\$213,140.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,090,760.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,490.00
					2,147,250.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$217,854.27	11/20/2003	\$217,854.27	12/19/2003	\$204,455.53
01/20/2004	\$216,571.41	02/20/2004	\$213,774.57	03/19/2004	\$210,409.81
04/20/2004	\$212,930.59	05/20/2004	\$227,173.71	06/18/2004	\$204,166.10
07/20/2004	\$212,906.24	08/20/2004	\$213,140.97		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 73909 ISD: 73

OFFICE OF THE SUPERINTENDENT
FRANCIS REH PUBLIC SCHOOL ACADEMY
2201 OWEN
SAGINAW MI 48601

FY 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	272.60
General ED K-12	265.16
February 2003	267.71
September 2003	264.52
Special ED K-12 Sec 52	7.44
February 2003	7.29
September 2003	7.48
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	82,511.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,609.53	100.00%	21,461.06	2,148.47
22b	DISCRETIONARY PAYMENT	385,394.06	100.00%	350,323.20	35,070.86
11(3)	PSA PROTECTED DISCRETIONARY	1,494,562.21	100.00%	1,358,557.05	136,005.16
31A	AT RISK	167,248.38	100.00%	152,028.78	15,219.60
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3	ADVANCED & ACC LEARNING	41.00	100.00%	37.27	3.73
11.3	LEA/PSA PRORATION	(20,172.40)	100.00%	(17,929.23)	(2,243.17)
		\$2,050,682.78		\$1,864,478.13	\$186,204.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(10,541.61)	100.00%	(10,541.61)	0.00
22b	2003 DISCRETIONARY PAYMENT	10,142.27	100.00%	10,142.27	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,990.34	100.00%	4,990.34	0.00
		\$4,591.00		\$4,591.00	\$0.00
SUBTOTALS		\$2,055,273.78		\$1,869,069.13	\$186,204.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,983.00)				1,851,612.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,953.52
					1,903,565.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$195,407.42	11/20/2003	\$195,407.43	12/19/2003	\$195,073.63
01/20/2004	\$198,147.71	02/20/2004	\$195,642.43	03/19/2004	\$185,598.86
04/20/2004	\$141,032.29	05/20/2004	\$198,071.34	06/18/2004	\$178,688.43
07/20/2004	\$185,999.59	08/20/2004	\$186,204.65		

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District: 73910 ISD: 73

OFFICE OF THE SUPERINTENDENT
 NORTH SAGINAW CHARTER ACADEMY
 2332 TRAUTNER ROAD
 SAGINAW MI 48604

FY 2003 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	556.71
General ED K-12	550.55
February 2003	533.08
September 2003	554.92
Special ED K-12 Sec 52	6.16
February 2003	6.50
September 2003	6.08
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	208,761.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,734.46	100.00%	54,298.62	5,435.84
22b	DISCRETIONARY PAYMENT	792,261.27	100.00%	720,165.49	72,095.78
11(3)	PSA PROTECTED DISCRETIONARY	3,052,229.38	100.00%	2,774,476.51	277,752.87
31A	AT RISK	82,218.74	100.00%	74,736.83	7,481.91
11.3	LEA/PSA PRORATION	(41,196.54)	100.00%	(36,615.48)	(4,581.06)
		\$3,945,247.31		\$3,587,061.97	\$358,185.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(15,795.38)	100.00%	(15,795.38)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,092.80	100.00%	2,092.80	0.00
		(\$13,702.58)		(\$13,702.58)	\$0.00
SUBTOTALS		\$3,931,544.73		\$3,573,359.39	\$358,185.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,983.00)				3,844,490.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,015.28
51a	SPECIAL EDUCATION				16,719.18
					3,904,225.11

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$367,418.62	11/20/2003	\$361,236.11	12/19/2003	\$352,187.27
01/20/2004	\$366,061.67	02/20/2004	\$360,982.63	03/19/2004	\$332,313.17
04/20/2004	\$357,804.18	05/20/2004	\$363,155.08	06/18/2004	\$354,409.85
07/20/2004	\$357,790.81	08/20/2004	\$358,185.34		

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District: 74000 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST. CLAIR I.S.D.
 P.O. BOX 5001
 PORT HURON MI 48061

Homestead Tax Value 2,870,564,304.00
 Non-Homestead Tax Value 2,092,542,255.00

LEA Membership	28,357.34
ISD Membership	192.00
February 2003	196.00
September 2003	191.00
Mills (2002)	
Special Ed. 2.3228	
Voc. Ed. 0.9291	
Operating 0.1949	
Special ED Costs	7,045,978.00
SE Transportation Costs	1,230,405.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 192.00 FTEs, \$1,305,381.00	1,305,381.00	100.00%	1,186,591.33	118,789.67
51a SPECIAL EDUCATION	1,577,149.19	100.00%	1,433,628.61	143,520.58
11F NONPLAINTIFF DURANT SETTLEMENT	124,787.65	100.00%	124,787.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	29.00	100.00%	26.36	2.64
51a.8 CENTER PROGRAM FICA/RETIREMENT	82,756.52	100.00%	75,225.68	7,530.84
51a.1 TUITION DEDUCT-DEAF	(141,524.51)	100.00%	(128,645.78)	(12,878.73)
53a COURT AND STATE AGENCY PLACED PUPI	28,661.00	100.00%	26,052.85	2,608.15
54 SCHOOL FOR DEAF/BLIND	66,354.20	100.00%	60,315.97	6,038.23
61a.1 VOCATIONAL EDUCATION	135,595.00	100.00%	123,255.86	12,339.14
61a.2 VOC. ED. ADMINISTRATION	4,114.00	100.00%	3,739.63	374.37
74 BUS DRIVER SAFETY/NON SE AUX TRANS	39,970.66	100.00%	36,333.33	3,637.33
81 INTERMEDIATE DISTRICTS	1,807,897.37	100.00%	1,643,378.71	164,518.66
32j GREAT PARENTS ISD (0-5)	65,560.00	100.00%	59,594.04	5,965.96
99.1 MATH AND SCIENCE	76,959.00	100.00%	69,955.73	7,003.27
11.3 ISD PRORATION	(62,939.00)	100.00%	(55,940.18)	(6,998.82)
	\$5,111,913.87		\$4,659,356.77	\$452,557.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	221,399.38	100.00%	221,399.38	0.00
31d	2003 SCHOOL LUNCH	503.96	100.00%	503.96	0.00
51a.1	2003 TUITION DEDUCT-DEAF	13,197.30	100.00%	13,197.30	0.00
53	2003 COURT/STATE AGENCY PLACED	(22,443.00)	100.00%	(22,443.00)	0.00
74	2003 BUS DRIVER SAFETY	(9,719.54)	100.00%	(9,719.54)	0.00
		\$202,938.10		\$202,938.10	\$0.00
SUBTOTALS		\$5,314,851.97		\$4,862,294.87	\$452,557.10

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$432,018.64	11/14/2003	\$124,787.65	11/20/2003	\$427,555.26
12/19/2003	\$448,584.91	01/20/2004	\$433,956.69	02/20/2004	\$434,050.84
03/19/2004	\$778,937.42	04/20/2004	\$430,327.57	05/14/2004	\$0.00
05/20/2004	\$453,268.88	06/18/2004	\$448,167.36	07/20/2004	\$450,639.65
08/20/2004	\$452,557.10				

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District: 74010 ISD: 74
OFFICE OF THE SUPERINTENDENT
PORT HURON AREA SCHOOL DISTRICT
1925 LAPEER AVE P.O. BOX 5013
PORT HURON MI 48060

State Aid Membership	11,802.09
General ED K-12	10,944.24
February 2003	11,067.79
September 2003	10,913.35
Special ED K-12 Sec 52	857.45
February 2003	843.85
September 2003	860.85
Special ED K-12 Sec 53	0.40
February 2003	2.00
September 2003	0.00
Special ED Costs	11,663,969.00
SE Transportation Costs	464,274.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	105.00	1,239,219.
FY 1995 Foundation	4,790.46	

Homestead Tax Value	965,649,356.00
Non-Homestead Tax Value	641,667,914.00

NHS T.V. Per GE	58,630.65
NHS T.V. Per Membership	54,369.01

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,811.82)	44,987,442.70	100.00%	40,895,409.20	4,092,033.50
51c	SPEC ED HEADLEE OBLIGATION	3,664,430.26	100.00%	3,330,967.11	333,463.15
22b	DISCRETIONARY PAYMENT	20,853,384.84	100.00%	18,955,793.21	1,897,591.63
11F	NONPLAINTIFF DURANT SETTLEMENT	288,446.25	100.00%	288,446.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24	COURT PLACED CHILDREN	41,231.08	100.00%	37,479.05	3,752.03
31A	AT RISK	2,471,124.99	100.00%	2,246,252.62	224,872.37
31d	SCHOOL LUNCH	110,347.51	100.00%	100,305.89	10,041.62
32d	MICH SCHOOL READINESS	679,800.00	100.00%	617,938.20	61,861.80
41	BILINGUAL EDUCATION	635.00	100.00%	577.22	57.78
57.3	ADVANCED & ACC LEARNING	1,740.00	100.00%	1,581.66	158.34
53a	COURT AND STATE AGENCY PLACED PUPI	3,201.00	100.00%	2,909.71	291.29
61a.1	VOCATIONAL EDUCATION	40,749.59	100.00%	37,041.38	3,708.21
61a.2	VOC. ED. ADMINISTRATION	6,972.00	100.00%	6,337.55	634.45
107.1	ADULT EDUCATION PARTICIPANTS	187,407.67	100.00%	167,844.67	19,563.00
11.3	LEA/PSA PRORATION	(873,354.66)	100.00%	(776,237.62)	(97,117.04)
		\$72,463,558.23		\$65,912,646.10	\$6,550,912.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	917.30	100.00%	917.30	0.00
20	1998 FOUNDATION	6,755.17	100.00%	6,526.18	228.99
20	1999 FOUNDATION	4,830.16	100.00%	4,830.16	0.00
20	2000 FOUNDATION	(3,624.05)	100.00%	(3,963.80)	339.75
22a	2001 PROP A OBLIGATION	4,217.98	100.00%	4,217.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(40.55)	100.00%	(40.55)	0.00
22a	2002 PROP A OBLIGATION	11,393.31	100.00%	11,393.31	0.00
22b	2002 DISCRETIONARY PAYMENT	34.37	100.00%	34.37	0.00
22a	2003 PROP A OBLIGATION	9,072.52	100.00%	9,072.52	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	407,787.38	100.00%	407,787.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(392,392.05)	100.00%	(392,392.05)	0.00
24	2003 COURT PLACED-ON GROUNDS	6,581.07	100.00%	6,581.07	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,937.93	100.00%	7,937.93	0.00
53	2003 COURT/STATE AGENCY PLACED	(16,693.00)	100.00%	(16,693.00)	0.00
107	2003 ADULT ED COMPLIANCE	(41,949.15)	100.00%	(41,949.15)	0.00
		<u>\$4,828.39</u>		<u>\$4,259.65</u>	<u>\$568.74</u>
SUBTOTALS		\$72,468,386.62		\$65,916,905.75	\$6,551,480.87
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,749.65) 20(5) Adjust: 2.83 FTEs, \$1,989.49				62,927,539.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.47 FTEs, \$2,439.41				5,837,386.66
51a.3	SPECIAL ED HOLD HARMLESS				737,610.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,722.00
					<u>69,505,257.80</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$6,719,008.99	11/14/2003	\$288,446.25	11/20/2003	\$6,751,943.94
12/19/2003	\$6,179,876.99	01/20/2004	\$6,622,498.35	02/20/2004	\$6,554,851.04
03/19/2004	\$6,555,359.19	04/20/2004	\$6,512,530.94	05/14/2004	\$0.00
05/20/2004	\$6,623,227.03	06/18/2004	\$6,566,056.43	07/20/2004	\$6,543,106.60
08/20/2004	\$6,551,480.87				

STATE OF MICHIGAN
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District: 74030 ISD: 74
OFFICE OF THE SUPERINTENDENT
ALGONAC COMMUNITY SCHOOL DISTRICT
1216 ST. CLAIR BLVD.
ALGONAC MI 48001

State Aid Membership	2,481.04
General ED K-12	2,380.89
February 2003	2,371.77
September 2003	2,383.17
Special ED K-12 Sec 52	100.15
February 2003	113.04
September 2003	96.93
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,534,630.00
SE Transportation Costs	22,140.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,135.58

Homestead Tax Value	405,982,207.00
Non-Homestead Tax Value	164,807,999.00

NHS T.V. Per GE	69,221.17
NHS T.V. Per Membership	66,426.98

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,939.89)	9,775,024.69	100.00%	8,885,497.44	889,527.25
51c SPEC ED HEADLEE OBLIGATION	454,706.17	100.00%	413,327.91	41,378.26
22b DISCRETIONARY PAYMENT	3,507,622.38	100.00%	3,188,428.74	319,193.64
11F NONPLAINTIFF DURANT SETTLEMENT	34,155.15	100.00%	34,155.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	269,412.07	100.00%	244,895.57	24,516.50
31d SCHOOL LUNCH	33,082.06	100.00%	30,071.59	3,010.47
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
57.3 ADVANCED & ACC LEARNING	367.00	100.00%	333.60	33.40
11.3 LEA/PSA PRORATION	(183,596.96)	100.00%	(163,180.98)	(20,415.98)
	\$14,002,972.56		\$12,735,518.82	\$1,267,453.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	102.71	100.00%	0.00	102.71
20	1996 FOUNDATION	76.52	100.00%	0.00	76.52
22a	2001 PROP A OBLIGATION	4,761.02	100.00%	4,761.02	0.00
22b	2001 DISCRETIONARY PAYMENT	6.24	100.00%	6.24	0.00
22a	2002 PROP A OBLIGATION	6,799.47	100.00%	6,799.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.37)	100.00%	(9.37)	0.00
22a	2003 PROP A OBLIGATION	23,662.25	100.00%	23,662.25	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,989.50	100.00%	11,989.50	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,524.68)	100.00%	(11,524.68)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,324.57	100.00%	3,324.57	0.00
		\$39,188.23		\$39,009.00	\$179.23
SUBTOTALS		\$14,042,160.79		\$12,774,527.82	\$1,267,632.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,454.02)				12,985,421.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				671,005.00
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					13,737,353.24

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,296,544.10	11/14/2003	\$34,155.15	11/20/2003	\$1,331,774.31
12/19/2003	\$1,174,784.71	01/20/2004	\$1,281,684.35	02/20/2004	\$1,259,081.59
03/19/2004	\$1,253,889.75	04/20/2004	\$1,253,601.28	05/14/2004	\$0.00
05/20/2004	\$1,267,676.02	06/18/2004	\$1,355,279.72	07/20/2004	\$1,266,056.84
08/20/2004	\$1,267,632.97				

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District: 74040 ISD: 74
 OFFICE OF THE SUPERINTENDENT
 CAPAC COMMUNITY SCHOOL DISTRICT
 403 NORTH GLASSFORD
 CAPAC MI 48014

State Aid Membership	1,832.52
General ED K-12	1,699.41
February 2003	1,693.75
September 2003	1,700.82
Special ED K-12 Sec 52	132.47
February 2003	152.01
September 2003	127.58
Special ED K-12 Sec 53	0.64
February 2003	0.00
September 2003	0.80
Special ED Costs	1,738,167.00
SE Transportation Costs	6,477.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,494.74

Homestead Tax Value	173,811,089.00
Non-Homestead Tax Value	43,703,927.00

NHS T.V. Per GE	25,717.12
NHS T.V. Per Membership	23,849.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,065.46)	7,450,036.76	100.00%	6,770,584.23	679,452.53
51c SPEC ED HEADLEE OBLIGATION	501,916.51	100.00%	456,242.11	45,674.40
22b DISCRETIONARY PAYMENT	3,620,349.30	100.00%	3,290,898.28	329,451.02
11F NONPLAINTIFF DURANT SETTLEMENT	31,856.70	100.00%	31,856.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	193,681.81	100.00%	176,056.77	17,625.04
31d SCHOOL LUNCH	23,551.67	100.00%	21,408.47	2,143.20
32d MICH SCHOOL READINESS	42,900.00	100.00%	35,996.40	6,903.60
41 BILINGUAL EDUCATION	1,587.00	100.00%	1,442.58	144.42
61a.1 VOCATIONAL EDUCATION	27,611.54	100.00%	25,098.89	2,512.65
107.1 ADULT EDUCATION PARTICIPANTS	7,717.70	100.00%	7,008.06	709.64
11.3 LEA/PSA PRORATION	(135,606.48)	100.00%	(120,527.04)	(15,079.44)
	\$11,765,602.51		\$10,696,065.45	\$1,069,537.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,896.53	100.00%	1,896.53	0.00
22b	2001 DISCRETIONARY PAYMENT	8.92	100.00%	8.92	0.00
22a	2002 PROP A OBLIGATION	6,991.78	100.00%	6,991.78	0.00
22b	2002 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
22a	2003 PROP A OBLIGATION	23,381.85	100.00%	23,381.85	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	23,199.91	100.00%	23,199.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(18,597.75)	100.00%	(18,597.75)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(830.49)	100.00%	(830.49)	0.00
107	2003 ADULT ED COMPLIANCE	(1,735.65)	100.00%	(1,735.65)	0.00
		\$34,317.69		\$34,317.69	\$0.00
SUBTOTALS		\$11,799,920.20		\$10,730,383.14	\$1,069,537.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,237.09) 20(5) Adjust: 2.40 FTEs, \$175.20				10,599,548.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				887,549.00
51a.3	SPECIAL ED HOLD HARMLESS				80,917.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,288.00
					11,572,302.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,081,432.33	11/14/2003	\$31,856.70	11/20/2003	\$1,113,699.75
12/19/2003	\$1,025,637.66	01/20/2004	\$1,074,966.03	02/20/2004	\$1,063,857.84
03/19/2004	\$1,065,814.96	04/20/2004	\$1,060,205.91	05/14/2004	\$0.00
05/20/2004	\$1,066,451.62	06/18/2004	\$1,083,052.64	07/20/2004	\$1,063,407.70
08/20/2004	\$1,069,537.06				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 74050 ISD: 74
OFFICE OF THE SUPERINTENDENT
EAST CHINA SCHOOL DISTRICT
1585 MEISNER
EAST CHINA MI 48054-4143

State Aid Membership	5,713.81
General ED K-12	5,529.93
February 2003	5,547.43
September 2003	5,525.55
Special ED K-12 Sec 52	183.04
February 2003	153.52
September 2003	190.42
Special ED K-12 Sec 53	0.84
February 2003	0.70
September 2003	0.87
Special ED Costs	3,977,108.00
SE Transportation Costs	196,933.00

FY 2004 Foundation	7,403.00
FY 1995 Foundation	5,902.03

Homestead Tax Value	719,820,265.00
Non-Homestead Tax Value	884,435,227.00

NHS T.V. Per GE	159,936.06
NHS T.V. Per Membership	154,789.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,115.83)	17,803,260.61	100.00%	16,183,163.89	1,620,096.72
51c	SPEC ED HEADLEE OBLIGATION	1,276,675.06	100.00%	1,160,497.63	116,177.43
22b	DISCRETIONARY PAYMENT	7,435,637.54	100.00%	6,758,994.52	676,643.02
31A	AT RISK	454,369.69	100.00%	413,022.05	41,347.64
31d	SCHOOL LUNCH	42,334.37	100.00%	38,481.94	3,852.43
32d	MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
57.3	ADVANCED & ACC LEARNING	835.00	100.00%	759.02	75.98
53a	COURT AND STATE AGENCY PLACED PUPI	1,762.96	100.00%	1,602.53	160.43
61a.1	VOCATIONAL EDUCATION	20,195.14	100.00%	18,357.38	1,837.76
11.3	LEA/PSA PRORATION	(422,821.94)	100.00%	(375,804.14)	(47,017.80)
		<u>\$26,681,548.43</u>		<u>\$24,262,068.52</u>	<u>\$2,419,479.91</u>

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	18,037.96	100.00%	0.00	18,037.96
22a	2001 PROP A OBLIGATION	1,858.88	100.00%	1,858.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(34.25)	100.00%	(34.25)	0.00
22a	2002 PROP A OBLIGATION	3,789.06	100.00%	3,789.06	0.00
22b	2002 DISCRETIONARY PAYMENT	32.46	100.00%	32.46	0.00
22a	2003 PROP A OBLIGATION	107,073.39	100.00%	107,073.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	14,328.39	100.00%	14,328.39	0.00
22b	2003 DISCRETIONARY PAYMENT	9.57	100.00%	9.57	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(13,482.42)	100.00%	(13,482.42)	0.00
53	2003 COURT/STATE AGENCY PLACED	8,536.96	100.00%	8,536.96	0.00
		\$140,150.00		\$122,112.04	\$18,037.96
SUBTOTALS		\$26,821,698.43		\$24,384,180.56	\$2,437,517.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,524.15)				24,920,797.39
	20(5) Adjust: 139.06 FTEs, \$-97,435.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,353,934.38
	20(5) Adjust: 1.58 FTEs, \$-1,110.74				
51a.3	SPECIAL ED HOLD HARMLESS				234,622.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,218.52
					26,515,573.21

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,464,041.24	11/20/2003	\$2,576,770.37	12/19/2003	\$2,316,952.28
01/20/2004	\$2,474,071.71	02/20/2004	\$2,422,158.98	03/19/2004	\$2,424,360.13
04/20/2004	\$2,418,080.99	05/20/2004	\$2,408,564.15	06/18/2004	\$2,412,649.81
07/20/2004	\$2,466,530.90	08/20/2004	\$2,437,517.87		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 74100 ISD: 74
OFFICE OF THE SUPERINTENDENT
MARYSVILLE PUBLIC SCHOOL DISTRICT
1111 DELAWARE
MARYSVILLE MI 48040

State Aid Membership	2,746.70
General ED K-12	2,652.70
February 2003	2,641.20
September 2003	2,655.57
Special ED K-12 Sec 52	94.00
February 2003	105.90
September 2003	91.03
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,421,592.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,915.50

Homestead Tax Value	271,522,649.00
Non-Homestead Tax Value	208,008,265.00

NHS T.V. Per GE	78,413.79
NHS T.V. Per Membership	75,730.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,552.36)	9,757,267.21	100.00%	8,868,981.39	888,285.82
51c SPEC ED HEADLEE OBLIGATION	406,771.49	100.00%	369,755.28	37,016.21
22b DISCRETIONARY PAYMENT	4,554,735.60	100.00%	4,140,291.58	414,444.02
11F NONPLAINTIFF DURANT SETTLEMENT	27,083.70	100.00%	27,083.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	112,590.12	100.00%	102,344.42	10,245.70
31d SCHOOL LUNCH	24,646.20	100.00%	22,403.40	2,242.80
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 ADVANCED & ACC LEARNING	399.00	100.00%	362.69	36.31
61a.1 VOCATIONAL EDUCATION	2,052.35	100.00%	1,865.59	186.76
11.3 LEA/PSA PRORATION	(203,255.80)	100.00%	(180,653.76)	(22,602.04)
	\$14,715,289.87		\$13,382,431.29	\$1,332,858.58

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	25.09	100.00%	0.00	25.09
20	1999 FOUNDATION	76.49	100.00%	0.00	76.49
22a	2002 PROP A OBLIGATION	10,408.90	100.00%	10,408.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.83)	100.00%	(12.83)	0.00
22a	2003 PROP A OBLIGATION	9,071.72	100.00%	9,071.72	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	45,109.65	100.00%	45,109.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(43,408.63)	100.00%	(43,408.63)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(441.61)	100.00%	(441.61)	0.00
		\$20,828.78		\$20,727.20	\$101.58
SUBTOTALS		\$14,736,118.65		\$13,403,158.49	\$1,332,960.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,288.55)				14,028,936.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				629,800.00
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					14,718,774.30

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,357,430.61	11/14/2003	\$27,083.70	11/20/2003	\$1,376,890.58
12/19/2003	\$1,298,503.22	01/20/2004	\$1,366,532.09	02/20/2004	\$1,341,312.23
03/19/2004	\$1,335,481.21	04/20/2004	\$1,335,250.64	05/14/2004	\$0.00
05/20/2004	\$1,340,422.16	06/18/2004	\$1,293,233.65	07/20/2004	\$1,331,018.40
08/20/2004	\$1,332,960.16				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 74120 ISD: 74
OFFICE OF THE SUPERINTENDENT
MEMPHIS COMMUNITY SCHOOLS
34110 BORDMAN ROAD
MEMPHIS MI 48041

State Aid Membership	1,075.42
General ED K-12	1,045.20
February 2003	1,029.18
September 2003	1,049.21
Special ED K-12 Sec 52	30.22
February 2003	25.32
September 2003	31.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	418,433.00
SE Transportation Costs	64,119.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,058.57

Homestead Tax Value	129,412,852.00
Non-Homestead Tax Value	24,619,165.00

NHS T.V. Per GE	23,554.50
NHS T.V. Per Membership	22,892.60

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,646.50)	4,996,939.03	100.00%	4,542,217.58	454,721.45
51c SPEC ED HEADLEE OBLIGATION	164,879.94	100.00%	149,875.87	15,004.07
22b DISCRETIONARY PAYMENT	1,636,221.51	100.00%	1,487,325.35	148,896.16
11F NONPLAINTIFF DURANT SETTLEMENT	11,821.65	100.00%	11,821.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	101,867.25	100.00%	92,597.33	9,269.92
31d SCHOOL LUNCH	5,207.02	100.00%	4,733.18	473.84
11.3 LEA/PSA PRORATION	(79,581.08)	100.00%	(70,731.66)	(8,849.42)
	\$6,837,355.32		\$6,217,839.30	\$619,516.02

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	6,897.59	100.00%	6,897.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
22a	2003 PROP A OBLIGATION	1,881.86	100.00%	1,881.86	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(29,261.90)	100.00%	(29,261.90)	0.00
22b	2003 DISCRETIONARY PAYMENT	28,160.69	100.00%	28,160.69	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,515.85)	100.00%	(3,515.85)	0.00
		\$4,161.86		\$4,161.86	\$0.00
SUBTOTALS		\$6,841,517.18		\$6,222,001.16	\$619,516.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,276.02)				6,559,696.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				202,474.00
51a.3	SPECIAL ED HOLD HARMLESS				35,870.38
					6,798,040.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$612,907.09	11/14/2003	\$11,821.65	11/20/2003	\$621,693.30
12/19/2003	\$626,980.30	01/20/2004	\$628,749.55	02/20/2004	\$618,952.27
03/19/2004	\$615,454.17	04/20/2004	\$616,559.25	05/14/2004	\$0.00
05/20/2004	\$615,616.70	06/18/2004	\$634,433.40	07/20/2004	\$618,833.48
08/20/2004	\$619,516.02				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 74130 ISD: 74
OFFICE OF THE SUPERINTENDENT
YALE PUBLIC SCHOOLS
198 SCHOOL DRIVE
YALE MI 48097

State Aid Membership	2,264.16
General ED K-12	2,195.75
February 2003	2,149.28
September 2003	2,207.37
Special ED K-12 Sec 52	68.41
February 2003	53.54
September 2003	72.13
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	654,352.00
SE Transportation Costs	119,738.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,787.76

Homestead Tax Value	204,365,886.00
Non-Homestead Tax Value	125,299,758.00

NHS T.V. Per GE	57,064.67
NHS T.V. Per Membership	55,340.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,791.63)	8,584,856.98	100.00%	7,803,634.99	781,221.99
51c SPEC ED HEADLEE OBLIGATION	271,550.28	100.00%	246,839.20	24,711.08
22b DISCRETIONARY PAYMENT	4,111,800.14	100.00%	3,737,626.33	374,173.81
11F NONPLAINTIFF DURANT SETTLEMENT	18,237.20	100.00%	18,237.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	262,710.28	100.00%	238,803.64	23,906.64
31d SCHOOL LUNCH	30,329.67	100.00%	27,569.67	2,760.00
57.3 ADVANCED & ACC LEARNING	321.00	100.00%	291.79	29.21
61a.1 VOCATIONAL EDUCATION	27,656.20	100.00%	25,139.49	2,516.71
107.1 ADULT EDUCATION PARTICIPANTS	1,860.79	100.00%	1,565.02	295.77
11.3 LEA/PSA PRORATION	(167,547.84)	100.00%	(148,916.52)	(18,631.32)
	\$13,141,774.70		\$11,950,790.81	\$1,190,983.89

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,385.96	100.00%	2,385.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
22a	2002 PROP A OBLIGATION	5,290.68	100.00%	5,290.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.30)	100.00%	(11.30)	0.00
22a	2003 PROP A OBLIGATION	92,523.08	100.00%	92,523.08	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	16,508.20	100.00%	16,508.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,890.72)	100.00%	(15,890.72)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,294.04)	100.00%	(2,294.04)	0.00
107	2003 ADULT ED COMPLIANCE	(468.29)	100.00%	(468.29)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	204.62	100.00%	204.62	0.00
		\$98,243.71		\$98,243.71	\$0.00
SUBTOTALS		\$13,240,018.41		\$12,049,034.52	\$1,190,983.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,672.84)				12,456,138.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				458,347.00
51a.3	SPECIAL ED HOLD HARMLESS				53,721.97
					12,968,207.40

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,175,392.16	11/14/2003	\$18,237.20	11/20/2003	\$1,275,568.19
12/19/2003	\$1,221,356.07	01/20/2004	\$1,215,444.36	02/20/2004	\$1,193,942.00
03/19/2004	\$1,189,756.32	04/20/2004	\$1,188,939.86	05/14/2004	\$0.00
05/20/2004	\$1,195,876.03	06/18/2004	\$1,184,989.87	07/20/2004	\$1,189,532.46
08/20/2004	\$1,190,983.89				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74901 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST CLAIR COUNTY LEARNING ACADEMY
 2706 10TH AVENUE
 PORT HURON MI 48060

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	27.80
General ED K-12	27.80
February 2003	19.00
September 2003	30.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	56,004.21	100.00%	50,907.83	5,096.38
11(3)	PSA PROTECTED DISCRETIONARY	133,174.79	100.00%	121,055.88	12,118.91
31A	AT RISK	19,785.37	100.00%	17,984.90	1,800.47
11.3	LEA/PSA PRORATION	(2,057.20)	100.00%	(1,828.44)	(228.76)
		\$206,907.17		\$188,120.17	\$18,787.00

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	415.45	100.00%	415.45	0.00
		\$415.45		\$415.45	\$0.00
SUBTOTALS		\$207,322.62		\$188,535.62	\$18,787.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,805.00)				189,179.00
					189,179.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$18,998.83	11/20/2003	\$18,998.84	12/19/2003	\$18,393.47
01/20/2004	\$19,085.31	02/20/2004	\$18,832.05	03/19/2004	\$18,770.28
04/20/2004	\$18,769.63	05/20/2004	\$19,757.28	06/18/2004	\$18,163.63
07/20/2004	\$18,766.30	08/20/2004	\$18,787.00		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74902 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ACADEMY FOR PLASTICS MANUFACTURING TECH
 PO BOX 1500
 MARYSVILLE MI 48040-1500

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	84,955.00	100.00%	77,224.10	7,730.90
	\$84,955.00		\$77,224.10	\$7,730.90

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$84,955.00		\$77,224.10	\$7,730.90

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$6,877.66	11/20/2003	\$6,877.67	12/19/2003	\$6,877.66
01/20/2004	\$12,865.48	02/20/2004	\$8,374.62	03/19/2004	\$8,374.61
04/20/2004	\$8,374.62	05/20/2004	\$8,374.62	06/18/2004	\$2,504.75
07/20/2004	\$7,722.41	08/20/2004	\$7,730.90		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 74903 ISD: 74

OFFICE OF THE SUPERINTENDENT
LANDMARK ACADEMY
4800 LAPEER ROAD
KIMBALL MI 48074

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	390.80
General ED K-12	388.09
February 2003	356.05
September 2003	396.10
Special ED K-12 Sec 52	2.71
February 2003	1.95
September 2003	2.90
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	38,768.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,093.00	100.00%	10,083.54	1,009.46
22b	DISCRETIONARY PAYMENT	776,189.23	100.00%	705,556.01	70,633.22
11(3)	PSA PROTECTED DISCRETIONARY	1,872,111.77	100.00%	1,701,749.60	170,362.17
31A	AT RISK	62,767.39	100.00%	57,055.56	5,711.83
11.3	LEA/PSA PRORATION	(28,919.20)	100.00%	(25,703.38)	(3,215.82)
		\$2,693,242.19		\$2,448,741.33	\$244,500.86

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,800.09)	100.00%	(1,800.09)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$1,800.09)		(\$1,800.09)	\$0.00
SUBTOTALS		\$2,691,442.10		\$2,446,941.24	\$244,500.86
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,805.00)				2,640,952.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,441.55
					2,659,394.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$248,387.80	11/20/2003	\$248,387.81	12/19/2003	\$237,085.70
01/20/2004	\$248,672.76	02/20/2004	\$245,112.49	03/19/2004	\$242,444.07
04/20/2004	\$244,242.05	05/20/2004	\$246,567.77	06/18/2004	\$241,809.23
07/20/2004	\$244,231.56	08/20/2004	\$244,500.86		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74904 ISD: 74

OFFICE OF THE SUPERINTENDENT
 HEALTH CAREERS ACADEMY OF ST CLAIR CO.
 499 RANGE ROAD
 PORT HURON MI 48060

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	80,036.51	100.00%	72,753.19	7,283.32
	\$80,036.51		\$72,753.19	\$7,283.32

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$80,036.51		\$72,753.19	\$7,283.32	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$7,750.53	11/20/2003	\$7,750.53	12/19/2003	\$7,750.54
01/20/2004	\$7,967.82	02/20/2004	\$7,804.86	03/19/2004	\$7,804.85
04/20/2004	\$7,804.86	05/20/2004	\$7,804.86	06/18/2004	\$3,039.02
07/20/2004	\$7,275.32	08/20/2004	\$7,283.32		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74905 ISD: 74

OFFICE OF THE SUPERINTENDENT
 HOSPITALITY ACADEMY OF ST. CLAIR
 499 RANGE ROAD
 PORT HURON MI 48061

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	26,620.00	100.00%	24,197.58	2,422.42
	\$26,620.00		\$24,197.58	\$2,422.42

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$26,620.00		\$24,197.58	\$2,422.42

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,453.68	11/20/2003	\$2,453.68	12/19/2003	\$2,453.68
01/20/2004	\$3,091.55	02/20/2004	\$2,613.15	03/19/2004	\$2,613.15
04/20/2004	\$2,613.14	05/20/2004	\$2,613.15	06/18/2004	\$872.64
07/20/2004	\$2,419.76	08/20/2004	\$2,422.42		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74906 ISD: 74

OFFICE OF THE SUPERINTENDENT
 BLUE WATER LEARNING ACADEMY
 5200 TAFT RD
 ALGONAC MI 48001-4701

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,135.58

State Aid Membership	23.00
General ED K-12	23.00
February 2003	23.00
September 2003	23.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	35,981.66	100.00%	32,707.33	3,274.33
11(3)	PSA PROTECTED DISCRETIONARY	118,118.34	100.00%	107,369.57	10,748.77
31A	AT RISK	5,361.43	100.00%	4,873.54	487.89
11.3	LEA/PSA PRORATION	(1,702.00)	100.00%	(1,512.74)	(189.26)
		\$157,759.43		\$143,437.70	\$14,321.73

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	60.00	100.00%	60.00	0.00
		\$60.00		\$60.00	\$0.00
SUBTOTALS		\$157,819.43		\$143,497.70	\$14,321.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				154,100.00
					154,100.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$14,496.14	11/20/2003	\$14,496.14	12/19/2003	\$13,995.30
01/20/2004	\$14,567.69	02/20/2004	\$14,358.15	03/19/2004	\$14,307.05
04/20/2004	\$14,306.87	05/20/2004	\$14,520.17	06/18/2004	\$14,144.24
07/20/2004	\$14,305.95	08/20/2004	\$14,321.73		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74907 ISD: 74

OFFICE OF THE SUPERINTENDENT
 INFORMATION TECHNOLOGY ACADEMY OF ST. CL
 499 RANGE ROAD
 PORT HURON MI 48060

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	29,282.50	100.00%	26,617.79	2,664.71
	\$29,282.50		\$26,617.79	\$2,664.71

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$29,282.50		\$26,617.79	\$2,664.71

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,552.62	11/20/2003	\$2,552.62	12/19/2003	\$2,552.62
01/20/2004	\$3,639.19	02/20/2004	\$2,824.27	03/19/2004	\$2,824.26
04/20/2004	\$2,824.26	05/20/2004	\$2,824.26	06/18/2004	\$1,361.91
07/20/2004	\$2,661.78	08/20/2004	\$2,664.71		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74908 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ACADEMIC TRANSITIONAL ACADEMY - ST.CLAIR
 1520 MICHIGAN
 PORT HURON MI 48061

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$0.00		\$0.00	\$0.00	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$0.00	11/20/2003	\$0.00	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.00
04/20/2004	\$0.00	05/20/2004	\$0.00	06/18/2004	\$0.00
07/20/2004	\$0.00	08/20/2004	\$0.00		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74909 ISD: 74

OFFICE OF THE SUPERINTENDENT
 PUBLIC SAFETY ACADEMY OF ST.CLAIR COUNTY
 P O BOX 5001
 PORT HURON MI 48061-5001

FY 2003 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$0.00		\$0.00	\$0.00	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$0.00	11/20/2003	\$0.00	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.00
04/20/2004	\$0.00	05/20/2004	\$0.00	06/18/2004	\$0.00
07/20/2004	\$0.00	08/20/2004	\$0.00		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 74910 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST. CLAIR COUNTY ACADEMY OF STYLE
 1100 MICHIGAN
 MARYSVILLE MI 48040

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$0.00		\$0.00	\$0.00	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$0.00	11/20/2003	\$0.00	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$0.00
04/20/2004	\$0.00	05/20/2004	\$0.00	06/18/2004	\$0.00
07/20/2004	\$0.00	08/20/2004	\$0.00		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 75000 ISD: 75 OFFICE OF THE SUPERINTENDENT ST. JOSEPH I.S.D. SHIMMEL ROAD CENTREVILLE MI 49032 Homestead Tax Value 959,228,255.00 Non-Homestead Tax Value 624,640,992.00	LEA Membership 11,820.54 ISD Membership 159.17 February 2003 153.41 September 2003 160.61 Mills (2002) Special Ed. 2.4821 Voc. Ed. 0.0000 Operating 0.2309 Special ED Costs 5,120,226.00 SE Transportation Costs 0.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 159.18 FTEs, \$1,066,506.00	1,066,506.00	100.00%	969,453.95	97,052.05
51a SPECIAL EDUCATION	398,585.23	100.00%	362,313.97	36,271.26
11F NONPLAINTIFF DURANT SETTLEMENT	77,899.85	100.00%	77,899.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	22.00	100.00%	20.00	2.00
56 SPEC. ED. MILLAGE EQUALIZATION	151,374.19	100.00%	137,600.02	13,774.17
61a.1 VOCATIONAL EDUCATION	236,099.94	100.00%	214,614.85	21,485.09
61a.2 VOC. ED. ADMINISTRATION	10,622.00	100.00%	9,655.40	966.60
81 INTERMEDIATE DISTRICTS	781,035.28	100.00%	709,961.07	71,074.21
32j GREAT PARENTS ISD (0-5)	28,323.00	100.00%	25,745.61	2,577.39
11.3 ISD PRORATION	(29,148.42)	100.00%	(25,907.12)	(3,241.30)
	\$2,721,319.07		\$2,481,357.60	\$239,961.47

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	105,592.94	100.00%	105,592.94	0.00
		\$105,592.94		\$105,592.94	\$0.00
SUBTOTALS		\$2,826,912.01		\$2,586,950.54	\$239,961.47

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$233,996.07	11/14/2003	\$77,899.85	11/20/2003	\$234,415.58
12/19/2003	\$225,756.40	01/20/2004	\$222,352.95	02/20/2004	\$228,497.31
03/19/2004	\$411,245.79	04/20/2004	\$240,719.01	05/14/2004	\$0.00
05/20/2004	\$240,716.22	06/18/2004	\$232,310.34	07/20/2004	\$239,041.02
08/20/2004	\$239,961.47				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 75010 ISD: 75
OFFICE OF THE SUPERINTENDENT
STURGIS PUBLIC SCHOOL DISTRICT
216 VINEWOOD
STURGIS MI 49091

State Aid Membership	3,085.01
General ED K-12	2,997.52
February 2003	2,921.21
September 2003	3,016.60
Special ED K-12 Sec 52	87.49
February 2003	101.60
September 2003	83.96
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,413,690.00
SE Transportation Costs	136,489.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,553.61

Homestead Tax Value	188,012,462.00
Non-Homestead Tax Value	167,533,965.00

NHS T.V. Per GE	55,890.86
NHS T.V. Per Membership	54,305.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,576.11)	11,032,335.11	100.00%	10,028,392.61	1,003,942.50
51c SPEC ED HEADLEE OBLIGATION	500,621.21	100.00%	455,064.68	45,556.53
22b DISCRETIONARY PAYMENT	6,220,428.87	100.00%	5,654,369.84	566,059.03
11F NONPLAINTIFF DURANT SETTLEMENT	33,358.60	100.00%	33,358.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	692,295.19	100.00%	629,296.33	62,998.86
31d SCHOOL LUNCH	32,611.28	100.00%	29,643.65	2,967.63
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41 BILINGUAL EDUCATION	14,919.00	100.00%	13,561.37	1,357.63
57.3 ADVANCED & ACC LEARNING	446.00	100.00%	405.41	40.59
61a.1 VOCATIONAL EDUCATION	7,324.86	100.00%	6,658.30	666.56
107.1 ADULT EDUCATION PARTICIPANTS	60,491.25	100.00%	54,040.99	6,450.26
11.3 LEA/PSA PRORATION	(228,290.74)	100.00%	(202,904.81)	(25,385.93)
	\$18,485,340.63		\$16,809,876.17	\$1,675,464.46

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	29.57	100.00%	29.57	0.00
22a	2001 PROP A OBLIGATION	1,610.10	100.00%	1,610.10	0.00
22b	2001 DISCRETIONARY PAYMENT	10.01	100.00%	10.01	0.00
22a	2002 PROP A OBLIGATION	9,627.11	100.00%	9,627.11	0.00
22b	2002 DISCRETIONARY PAYMENT	40.83	100.00%	40.83	0.00
22a	2003 PROP A OBLIGATION	11,258.96	100.00%	11,258.96	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	29,285.86	100.00%	29,285.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(28,175.00)	100.00%	(28,175.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(694.43)	100.00%	(694.43)	0.00
107	2003 ADULT ED COMPLIANCE	(3,176.59)	100.00%	(3,176.59)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	3,181.77	100.00%	3,181.77	0.00
		\$22,998.19		\$22,998.19	\$0.00
SUBTOTALS		\$18,508,338.82		\$16,832,874.36	\$1,675,464.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,693.96)				17,067,758.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				586,183.00
51a.3	SPECIAL ED HOLD HARMLESS				99,443.21
					17,753,385.19

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,676,114.43	11/14/2003	\$33,358.60	11/20/2003	\$1,730,402.22
12/19/2003	\$1,628,822.37	01/20/2004	\$1,702,920.39	02/20/2004	\$1,677,195.91
03/19/2004	\$1,669,842.38	04/20/2004	\$1,668,584.43	05/14/2004	\$0.00
05/20/2004	\$1,693,666.72	06/18/2004	\$1,679,387.77	07/20/2004	\$1,672,579.14
08/20/2004	\$1,675,464.46				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 75020 ISD: 75
OFFICE OF THE SUPERINTENDENT
BURR OAK COMMUNITY SCHOOL DISTRICT
326 E EAGLE STREET
BURR OAK MI 49030

State Aid Membership	351.60
General ED K-12	344.03
February 2003	359.02
September 2003	340.28
Special ED K-12 Sec 52	7.57
February 2003	6.98
September 2003	7.72
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	126,234.00
SE Transportation Costs	30,901.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,654.10

Homestead Tax Value	20,578,759.00
Non-Homestead Tax Value	6,146,907.00

NHS T.V. Per GE	17,867.36
NHS T.V. Per Membership	17,482.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,339.41)	1,525,736.56	100.00%	1,386,894.53	138,842.03
51c SPEC ED HEADLEE OBLIGATION	57,879.74	100.00%	52,612.68	5,267.06
22b DISCRETIONARY PAYMENT	668,620.95	100.00%	607,776.44	60,844.51
31A AT RISK	62,326.67	100.00%	56,654.94	5,671.73
31d SCHOOL LUNCH	3,609.69	100.00%	3,281.21	328.48
57.3 ADVANCED & ACC LEARNING	53.00	100.00%	48.18	4.82
11.3 LEA/PSA PRORATION	(26,018.40)	100.00%	(23,125.15)	(2,893.25)
	\$2,292,208.21		\$2,084,142.83	\$208,065.38

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	149.52	100.00%	149.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
22a	2003 PROP A OBLIGATION	149.98	100.00%	149.98	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(211.17)	100.00%	(211.17)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.82	100.00%	0.82	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(752.73)	100.00%	(752.73)	0.00
		(\$666.50)		(\$666.50)	\$0.00
SUBTOTALS		\$2,291,541.71		\$2,083,476.33	\$208,065.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,378.39)				2,194,357.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,719.00
51a	SPECIAL EDUCATION				7,160.74
					2,252,237.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$220,822.39	11/20/2003	\$199,182.28	12/19/2003	\$202,232.15
01/20/2004	\$210,942.41	02/20/2004	\$212,586.37	03/19/2004	\$207,647.57
04/20/2004	\$207,922.18	05/20/2004	\$209,418.20	06/18/2004	\$204,886.64
07/20/2004	\$207,836.14	08/20/2004	\$208,065.38		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 75030 ISD: 75
OFFICE OF THE SUPERINTENDENT
CENTREVILLE PUBLIC SCHOOLS
190 HOGAN STREET
CENTREVILLE MI 49032

State Aid Membership	980.18
General ED K-12	954.68
February 2003	949.33
September 2003	956.02
Special ED K-12 Sec 52	25.50
February 2003	30.13
September 2003	24.34
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	405,708.00
SE Transportation Costs	30,166.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,187.08

Homestead Tax Value	81,082,269.00
Non-Homestead Tax Value	27,243,312.00

NHS T.V. Per GE	28,536.59
NHS T.V. Per Membership	27,794.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,686.78)	4,593,888.02	100.00%	4,175,844.21	418,043.81
51c SPEC ED HEADLEE OBLIGATION	137,330.32	100.00%	124,833.26	12,497.06
22b DISCRETIONARY PAYMENT	1,361,986.56	100.00%	1,238,045.78	123,940.78
11F NONPLAINTIFF DURANT SETTLEMENT	11,992.15	100.00%	11,992.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	170,225.54	100.00%	154,735.02	15,490.52
31d SCHOOL LUNCH	16,103.70	100.00%	14,638.26	1,465.44
107.1 ADULT EDUCATION PARTICIPANTS	41,369.22	100.00%	37,008.09	4,361.13
11.3 LEA/PSA PRORATION	(72,533.32)	100.00%	(64,467.61)	(8,065.71)
	\$6,260,362.19		\$5,692,629.16	\$567,733.03

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,084.09	100.00%	3,084.09	0.00
22b	2001 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	0.00
22a	2002 PROP A OBLIGATION	2,535.38	100.00%	2,535.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.70)	100.00%	(2.70)	0.00
22a	2003 PROP A OBLIGATION	1,661.30	100.00%	1,661.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,458.53	100.00%	6,458.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,204.25)	100.00%	(6,204.25)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,516.13	100.00%	1,516.13	0.00
107	2003 ADULT ED COMPLIANCE	(1,178.17)	100.00%	(1,178.17)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	4,199.52	100.00%	4,199.52	0.00
		\$12,070.61		\$12,070.61	\$0.00
SUBTOTALS		\$6,272,432.80		\$5,704,699.77	\$567,733.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,186.34)				5,905,975.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				170,850.00
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					6,093,204.90

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$574,007.10	11/14/2003	\$11,992.15	11/20/2003	\$578,603.82
12/19/2003	\$551,334.63	01/20/2004	\$578,754.34	02/20/2004	\$569,179.28
03/19/2004	\$565,335.16	04/20/2004	\$565,084.74	05/14/2004	\$0.00
05/20/2004	\$572,787.58	06/18/2004	\$571,168.95	07/20/2004	\$566,452.02
08/20/2004	\$567,733.03				

STATE OF MICHIGAN
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District: 75040 ISD: 75
OFFICE OF THE SUPERINTENDENT
COLON COMMUNITY SCHOOL DISTRICT
400 DALLAS STREET
COLON MI 49040

State Aid Membership	872.23
General ED K-12	839.18
February 2003	846.56
September 2003	837.34
Special ED K-12 Sec 52	33.05
February 2003	34.86
September 2003	32.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	410,599.00
SE Transportation Costs	74,999.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,428.18

Homestead Tax Value	85,747,894.00
Non-Homestead Tax Value	32,657,989.00

NHS T.V. Per GE	38,916.55
NHS T.V. Per Membership	37,441.95

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,754.22)	3,274,543.31	100.00%	2,976,559.87	297,983.44
51c SPEC ED HEADLEE OBLIGATION	170,299.65	100.00%	154,802.38	15,497.27
22b DISCRETIONARY PAYMENT	1,843,836.14	100.00%	1,676,047.05	167,789.09
11F NONPLAINTIFF DURANT SETTLEMENT	6,812.35	100.00%	6,812.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	156,151.77	100.00%	141,941.96	14,209.81
31d SCHOOL LUNCH	12,979.91	100.00%	11,798.74	1,181.17
32d MICH SCHOOL READINESS	247,500.00	100.00%	224,977.50	22,522.50
57.3 ADVANCED & ACC LEARNING	132.00	100.00%	119.99	12.01
11.3 LEA/PSA PRORATION	(64,545.02)	100.00%	(57,367.61)	(7,177.41)
	\$5,647,710.11		\$5,135,692.23	\$512,017.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	62.60	100.00%	62.60	0.00
22a	2001 PROP A OBLIGATION	9,743.48	100.00%	9,743.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2002 PROP A OBLIGATION	6,981.73	100.00%	6,981.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2003 PROP A OBLIGATION	6,046.96	100.00%	6,046.96	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	29,106.86	100.00%	29,106.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(27,997.31)	100.00%	(27,997.31)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,538.00	100.00%	2,538.00	0.00
		\$26,478.07		\$26,478.07	\$0.00
SUBTOTALS		\$5,674,188.18		\$5,162,170.30	\$512,017.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,999.50)				5,034,660.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				221,435.00
51a.3	SPECIAL ED HOLD HARMLESS				32,583.69
					5,288,679.10

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$532,960.36	11/14/2003	\$6,812.35	11/20/2003	\$522,021.05
12/19/2003	\$497,148.31	01/20/2004	\$518,775.37	02/20/2004	\$520,522.84
03/19/2004	\$512,042.34	04/20/2004	\$510,859.46	05/14/2004	\$0.00
05/20/2004	\$519,725.82	06/18/2004	\$509,848.59	07/20/2004	\$511,453.81
08/20/2004	\$512,017.88				

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District: 75050 ISD: 75
OFFICE OF THE SUPERINTENDENT
CONSTANTINE PUBLIC SCHOOL DISTRICT
260 W SIXTH STREET
CONSTANTINE MI 49042

State Aid Membership	1,539.74
General ED K-12	1,498.92
February 2003	1,465.25
September 2003	1,507.34
Special ED K-12 Sec 52	40.82
February 2003	45.74
September 2003	39.59
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	588,285.00
SE Transportation Costs	129,400.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,528.26

Homestead Tax Value	127,686,424.00
Non-Homestead Tax Value	72,608,127.00

NHS T.V. Per GE	48,440.30
NHS T.V. Per Membership	47,156.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,679.45)	5,665,396.34	100.00%	5,149,845.27	515,551.07
51c SPEC ED HEADLEE OBLIGATION	259,449.64	100.00%	235,839.72	23,609.92
22b DISCRETIONARY PAYMENT	3,127,054.07	100.00%	2,842,492.15	284,561.92
11F NONPLAINTIFF DURANT SETTLEMENT	14,752.05	100.00%	14,752.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	204,404.68	100.00%	185,803.85	18,600.83
31d SCHOOL LUNCH	16,072.20	100.00%	14,609.63	1,462.57
57.3 ADVANCED & ACC LEARNING	226.00	100.00%	205.43	20.57
61a.1 VOCATIONAL EDUCATION	4,304.75	100.00%	3,913.02	391.73
11.3 LEA/PSA PRORATION	(113,940.76)	100.00%	(101,270.55)	(12,670.21)
	\$9,177,718.97		\$8,346,190.57	\$831,528.40

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	556.92	100.00%	556.92	0.00
22b	2001 DISCRETIONARY PAYMENT	21.40	100.00%	21.40	0.00
22a	2002 PROP A OBLIGATION	6,599.86	100.00%	6,599.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2003 PROP A OBLIGATION	8,137.18	100.00%	8,137.18	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(11,873.85)	100.00%	(11,873.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	11,422.16	100.00%	11,422.16	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,009.25	100.00%	1,009.25	0.00
		\$15,869.91		\$15,869.91	\$0.00
SUBTOTALS		\$9,193,588.88		\$8,362,060.48	\$831,528.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,828.07)				8,735,810.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				273,494.00
51a.3	SPECIAL ED HOLD HARMLESS				42,595.37
					9,051,900.05

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$839,697.21	11/14/2003	\$14,752.05	11/20/2003	\$859,136.58
12/19/2003	\$808,232.46	01/20/2004	\$846,503.87	02/20/2004	\$832,446.09
03/19/2004	\$828,781.63	04/20/2004	\$829,096.38	05/14/2004	\$0.00
05/20/2004	\$836,673.87	06/18/2004	\$836,128.27	07/20/2004	\$830,612.07
08/20/2004	\$831,528.40				

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District: 75060 ISD: 75
OFFICE OF THE SUPERINTENDENT
MENDON COMMUNITY SCHOOL DISTRICT
26393 KIRBY ROAD
MENDON MI 49072

State Aid Membership	768.80
General ED K-12	754.94
February 2003	770.72
September 2003	750.99
Special ED K-12 Sec 52	13.86
February 2003	13.28
September 2003	14.01
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	321,955.00
SE Transportation Costs	91,983.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,689.39

Homestead Tax Value	58,506,711.00
Non-Homestead Tax Value	33,499,785.00

NHS T.V. Per GE	44,374.10
NHS T.V. Per Membership	43,574.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,905.06)	3,002,210.13	100.00%	2,729,009.01	273,201.12
51c SPEC ED HEADLEE OBLIGATION	156,894.77	100.00%	142,617.35	14,277.42
22b DISCRETIONARY PAYMENT	1,452,894.64	100.00%	1,320,681.23	132,213.41
11F NONPLAINTIFF DURANT SETTLEMENT	11,038.70	100.00%	11,038.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	97,176.00	100.00%	88,332.98	8,843.02
31d SCHOOL LUNCH	11,199.63	100.00%	10,180.46	1,019.17
57.3 ADVANCED & ACC LEARNING	116.00	100.00%	105.44	10.56
61a.1 VOCATIONAL EDUCATION	635.25	100.00%	577.44	57.81
11.3 LEA/PSA PRORATION	(56,891.20)	100.00%	(50,564.90)	(6,326.30)
	\$4,675,273.92		\$4,251,977.71	\$423,296.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(803.39)	100.00%	(803.39)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.52	100.00%	3.52	0.00
22a	2002 PROP A OBLIGATION	19,454.15	100.00%	19,454.15	0.00
22b	2002 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
22a	2003 PROP A OBLIGATION	3,011.53	100.00%	3,011.53	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	8,781.01	100.00%	8,781.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(878.49)	100.00%	(878.49)	0.00
		\$29,572.66		\$29,572.66	\$0.00
SUBTOTALS		\$4,704,846.58		\$4,281,550.37	\$423,296.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,901.27)				4,455,104.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,862.00
51a	SPECIAL EDUCATION				64,032.77
					4,611,999.54

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$442,044.18	11/14/2003	\$11,038.70	11/20/2003	\$433,128.37
12/19/2003	\$410,027.54	01/20/2004	\$429,117.98	02/20/2004	\$424,556.26
03/19/2004	\$427,118.35	04/20/2004	\$421,282.87	05/14/2004	\$0.00
05/20/2004	\$431,696.70	06/18/2004	\$428,709.65	07/20/2004	\$422,829.77
08/20/2004	\$423,296.21				

STATE OF MICHIGAN
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District: 75070 ISD: 75
OFFICE OF THE SUPERINTENDENT
WHITE PIGEON COMMUNITY SCHOOL DISTRICT
410 E. PRAIRIE AVE
WHITE PIGEON MI 49099

State Aid Membership	991.06
General ED K-12	952.86
February 2003	986.36
September 2003	944.49
Special ED K-12 Sec 52	38.20
February 2003	44.64
September 2003	36.59
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	517,051.00
SE Transportation Costs	128,077.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,224.89

Homestead Tax Value	129,575,198.00
Non-Homestead Tax Value	88,259,273.00

NHS T.V. Per GE	92,625.65
NHS T.V. Per Membership	89,055.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,621.89)	2,598,450.30	100.00%	2,361,991.32	236,458.98
51c SPEC ED HEADLEE OBLIGATION	238,135.28	100.00%	216,464.97	21,670.31
22b DISCRETIONARY PAYMENT	2,238,146.62	100.00%	2,034,475.28	203,671.34
11F NONPLAINTIFF DURANT SETTLEMENT	8,311.65	100.00%	8,311.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	206,415.22	100.00%	187,631.43	18,783.79
31d SCHOOL LUNCH	14,411.24	100.00%	13,099.82	1,311.42
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	151.00	100.00%	137.26	13.74
61a.1 VOCATIONAL EDUCATION	1,571.42	100.00%	1,428.42	143.00
11.3 LEA/PSA PRORATION	(73,338.44)	100.00%	(65,183.21)	(8,155.23)
	\$5,351,054.29		\$4,866,346.14	\$484,708.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	693.96	100.00%	693.96	0.00
22a	2001 PROP A OBLIGATION	3,462.79	100.00%	3,462.79	0.00
22b	2001 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2002 PROP A OBLIGATION	15,094.84	100.00%	15,094.84	0.00
22b	2002 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2003 PROP A OBLIGATION	5,525.35	100.00%	5,525.35	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	16,569.70	100.00%	16,569.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,947.33)	100.00%	(15,947.33)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,513.97)	100.00%	(1,513.97)	0.00
		\$23,888.92		\$23,888.92	\$0.00
SUBTOTALS		\$5,374,943.21		\$4,890,235.06	\$484,708.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,032.74)				4,795,496.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				255,940.00
51a.3	SPECIAL ED HOLD HARMLESS				23,295.56
					5,074,732.20

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$519,220.34	11/14/2003	\$8,311.65	11/20/2003	\$490,889.22
12/19/2003	\$471,068.84	01/20/2004	\$495,583.01	02/20/2004	\$484,258.19
03/19/2004	\$484,719.96	04/20/2004	\$483,999.85	05/14/2004	\$0.00
05/20/2004	\$491,495.89	06/18/2004	\$476,514.25	07/20/2004	\$484,173.86
08/20/2004	\$484,708.15				

STATE OF MICHIGAN
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District: 75080 ISD: 75
OFFICE OF THE SUPERINTENDENT
THREE RIVERS COMMUNITY SCHOOLS.
17601 6TH AVENUE
THREE RIVERS MI 49093

State Aid Membership	3,084.12
General ED K-12	2,970.83
February 2003	2,954.80
September 2003	2,974.84
Special ED K-12 Sec 52	113.29
February 2003	110.12
September 2003	114.08
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,716,983.00
SE Transportation Costs	269,784.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,405.63

Homestead Tax Value	240,558,890.00
Non-Homestead Tax Value	187,902,957.00

NHS T.V. Per GE	63,249.31
NHS T.V. Per Membership	60,925.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,308.96)	10,205,229.72	100.00%	9,276,553.82	928,675.90
51c SPEC ED HEADLEE OBLIGATION	681,266.53	100.00%	619,271.28	61,995.25
22b DISCRETIONARY PAYMENT	6,509,267.76	100.00%	5,916,924.39	592,343.37
11F NONPLAINTIFF DURANT SETTLEMENT	45,191.90	100.00%	45,191.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	621,926.37	100.00%	565,331.07	56,595.30
31d SCHOOL LUNCH	43,745.29	100.00%	39,764.47	3,980.82
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
57.3 ADVANCED & ACC LEARNING	444.00	100.00%	403.60	40.40
61a.1 VOCATIONAL EDUCATION	744.13	100.00%	676.41	67.72
107.1 ADULT EDUCATION PARTICIPANTS	84,253.43	100.00%	73,918.69	10,334.74
11.3 LEA/PSA PRORATION	(228,224.88)	100.00%	(202,846.27)	(25,378.61)
	\$18,280,644.25		\$16,623,160.56	\$1,657,483.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	879.74	100.00%	879.74	0.00
22a	2001 PROP A OBLIGATION	31.13	100.00%	31.13	0.00
22b	2001 DISCRETIONARY PAYMENT	28.93	100.00%	28.93	0.00
22a	2002 PROP A OBLIGATION	15,663.57	100.00%	15,663.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.12)	100.00%	(5.12)	0.00
22a	2003 PROP A OBLIGATION	15,918.08	100.00%	15,918.08	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	61,783.01	100.00%	61,783.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(59,430.21)	100.00%	(59,430.21)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(821.52)	100.00%	(821.52)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	6,484.87	100.00%	6,484.87	0.00
		\$40,532.48		\$40,532.48	\$0.00
SUBTOTALS		\$18,321,176.73		\$16,663,693.04	\$1,657,483.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,561.51)				16,522,677.55
	20(5) Adjust: 0.80 FTEs, \$376.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				759,043.00
51a.3	SPECIAL ED HOLD HARMLESS				114,043.46
					17,395,764.01

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,657,317.73	11/14/2003	\$45,191.90	11/20/2003	\$1,718,742.54
12/19/2003	\$1,604,659.74	01/20/2004	\$1,688,028.92	02/20/2004	\$1,660,721.83
03/19/2004	\$1,649,056.66	04/20/2004	\$1,647,978.57	05/14/2004	\$0.00
05/20/2004	\$1,672,560.51	06/18/2004	\$1,666,708.91	07/20/2004	\$1,652,725.73
08/20/2004	\$1,657,483.69				

STATE OF MICHIGAN
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District: 75100 ISD: 75
OFFICE OF THE SUPERINTENDENT
NOTTAWA COMMUNITY SCHOOL
R=3
STURGIS MI 49091

State Aid Membership	147.80
General ED K-12	146.52
February 2003	149.02
September 2003	145.90
Special ED K-12 Sec 52	1.28
February 2003	1.98
September 2003	1.10
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	58,877.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	27,479,648.00
Non-Homestead Tax Value	8,788,677.00

NHS T.V. Per GE	59,982.78
NHS T.V. Per Membership	59,463.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,129.66)	462,563.75	100.00%	420,470.45	42,093.30
51c SPEC ED HEADLEE OBLIGATION	16,846.95	100.00%	15,313.88	1,533.07
22b DISCRETIONARY PAYMENT	360,924.07	100.00%	328,079.98	32,844.09
31A AT RISK	27,477.35	100.00%	24,976.91	2,500.44
11.3 LEA/PSA PRORATION	(10,937.20)	100.00%	(9,720.98)	(1,216.22)
	\$856,874.92		\$779,120.24	\$77,754.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	67.33	100.00%	67.33	0.00
22b	2002 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	462.69	100.00%	462.69	0.00
22b	2003 DISCRETIONARY PAYMENT	(445.16)	100.00%	(445.16)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$85.01		\$85.01	\$0.00
SUBTOTALS		\$856,959.93		\$779,205.25	\$77,754.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,620.31)				823,487.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,576.00
51a	SPECIAL EDUCATION				8,270.95
					840,334.77

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$88,506.31	11/20/2003	\$69,904.08	12/19/2003	\$75,953.03
01/20/2004	\$79,631.22	02/20/2004	\$78,284.74	03/19/2004	\$78,226.21
04/20/2004	\$77,997.47	05/20/2004	\$78,685.22	06/18/2004	\$74,347.96
07/20/2004	\$77,669.01	08/20/2004	\$77,754.68		

STATE OF MICHIGAN
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		LEA Membership	8,531.00
District: 76000	ISD: 76	ISD Membership	83.28
		February 2003	82.90
OFFICE OF THE SUPERINTENDENT		September 2003	83.37
SANILAC I.S.D.		Mills (2002)	
46 N.JACKSON ST		Special Ed. 0.7587	
SANDUSKY MI 48471		Voc. Ed. 1.6865	
		Operating 0.2108	
Homestead Tax Value	803,517,984.00	Special ED Costs	1,688,459.00
Non-Homestead Tax Value	338,749,111.00	SE Transportation Costs	286,676.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 83.28 FTEs, \$557,976.00	557,976.00	100.00%	507,200.18	50,775.82
51a SPECIAL EDUCATION	127,023.49	100.00%	115,464.35	11,559.14
26a RENAISSANCE ZONE	3,220.14	100.00%	2,927.11	293.03
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	34,703.65	100.00%	34,703.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	12.00	100.00%	10.91	1.09
51a.1 TUITION DEDUCT-DEAF	(27,640.94)	100.00%	(25,125.61)	(2,515.33)
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
56 SPEC. ED. MILLAGE EQUALIZATION	45,263.82	100.00%	41,145.08	4,118.74
61a.1 VOCATIONAL EDUCATION	185,563.48	100.00%	168,677.20	16,886.28
61a.2 VOC. ED. ADMINISTRATION	10,084.00	100.00%	9,166.36	917.64
62 VOC. ED. MILLAGE EQUALIZATION	153,890.33	100.00%	139,887.68	14,002.65
81 INTERMEDIATE DISTRICTS	736,914.79	100.00%	669,855.54	67,059.25
32j GREAT PARENTS ISD (0-5)	26,723.00	100.00%	24,291.21	2,431.79
99.1 MATH AND SCIENCE	66,595.00	100.00%	60,534.86	6,060.14
11.3 ISD PRORATION	(33,049.24)	100.00%	(29,374.21)	(3,675.03)
	\$1,901,713.15		\$1,732,484.48	\$169,228.67

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2003 SPECIAL ED FOUNDATION (SEC 52)	(2,680.00)	100.00%	(2,680.00)	0.00
51a	2003 SPECIAL EDUCATION	30,345.75	100.00%	30,345.75	0.00
51a13	2003 SPECIAL ED FOUNDATION (NON-SEC 52)	2,680.00	100.00%	2,680.00	0.00
53	2003 COURT/STATE AGENCY PLACED	(28,265.00)	100.00%	(28,265.00)	0.00
		\$2,080.75		\$2,080.75	\$0.00
SUBTOTALS		\$1,903,793.90		\$1,734,565.23	\$169,228.67

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$164,238.99	11/14/2003	\$34,703.65	11/20/2003	\$168,088.50
12/19/2003	\$157,228.78	01/20/2004	\$179,866.91	02/20/2004	\$173,371.14
03/19/2004	\$211,123.81	04/20/2004	\$141,139.17	05/14/2004	\$0.00
05/20/2004	\$169,402.98	06/18/2004	\$167,122.71	07/20/2004	\$168,278.59
08/20/2004	\$169,228.67				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 76060 ISD: 76
OFFICE OF THE SUPERINTENDENT
BROWN CITY COMMUNITY SCHOOL DISTRICT
4290 SECOND STREET
BROWN CITY MI 48416

State Aid Membership	1,192.23
General ED K-12	1,161.37
February 2003	1,167.80
September 2003	1,159.76
Special ED K-12 Sec 52	30.32
February 2003	29.60
September 2003	30.50
Special ED K-12 Sec 53	0.54
February 2003	1.10
September 2003	0.40
Special ED Costs	468,089.00
SE Transportation Costs	19,662.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,528.00

Homestead Tax Value	88,531,126.00
Non-Homestead Tax Value	21,880,272.00

NHS T.V. Per GE	18,840.05
NHS T.V. Per Membership	18,352.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,197.66)	5,004,576.18	100.00%	4,549,159.75	455,416.43
51c SPEC ED HEADLEE OBLIGATION	147,783.34	100.00%	134,335.06	13,448.28
26a RENAISSANCE ZONE	138.80	100.00%	126.17	12.63
22b DISCRETIONARY PAYMENT	2,468,939.75	100.00%	2,244,266.23	224,673.52
11F NONPLAINTIFF DURANT SETTLEMENT	8,745.60	100.00%	8,745.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	163,523.74	100.00%	148,643.08	14,880.66
31d SCHOOL LUNCH	13,751.80	100.00%	12,500.39	1,251.41
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	176.00	100.00%	159.98	16.02
107.1 ADULT EDUCATION PARTICIPANTS	36,689.39	100.00%	33,275.02	3,414.37
11.3 LEA/PSA PRORATION	(88,225.02)	100.00%	(78,414.40)	(9,810.62)
	\$7,808,899.58		\$7,100,792.08	\$708,107.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,083.02	100.00%	1,083.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2003 PROP A OBLIGATION	1,040.30	100.00%	1,040.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,500.21	100.00%	4,500.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,330.17)	100.00%	(4,330.17)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,488.20	100.00%	1,488.20	0.00
53	2003 COURT/STATE AGENCY PLACED	3,336.00	100.00%	3,336.00	0.00
107	2003 ADULT ED COMPLIANCE	(4,893.45)	100.00%	(4,893.45)	0.00
		\$2,223.39		\$2,223.39	\$0.00
SUBTOTALS		\$7,811,122.97		\$7,103,015.47	\$708,107.50
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,360.88)				7,387,335.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				203,144.00
51a.3	SPECIAL ED HOLD HARMLESS				27,202.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,618.00
					7,621,299.27
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$722,198.81	11/14/2003	\$8,745.60	11/20/2003	\$709,302.84
12/19/2003	\$688,728.24	01/20/2004	\$713,505.09	02/20/2004	\$707,537.06
03/19/2004	\$705,178.41	04/20/2004	\$708,238.43	05/14/2004	\$0.00
05/20/2004	\$711,765.98	06/18/2004	\$720,506.84	07/20/2004	\$707,308.17
08/20/2004	\$708,107.50				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 76070 ISD: 76
OFFICE OF THE SUPERINTENDENT
CARSONVILLE-PORT SANILAC SCHOOL DISTRICT
100 N GOETZE-M46 P.O. BOX 8
CARSONVILLE MI 48419

State Aid Membership	623.00
General ED K-12	609.92
February 2003	620.24
September 2003	607.34
Special ED K-12 Sec 52	13.08
February 2003	14.76
September 2003	12.66
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	263,236.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,274.36

Homestead Tax Value	77,042,282.00
Non-Homestead Tax Value	37,580,996.00

NHS T.V. Per GE	61,616.27
NHS T.V. Per Membership	60,322.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,188.55)	1,986,466.65	100.00%	1,805,698.18	180,768.47
51c SPEC ED HEADLEE OBLIGATION	75,321.82	100.00%	68,467.53	6,854.29
22b DISCRETIONARY PAYMENT	1,446,660.92	100.00%	1,315,014.78	131,646.14
11F NONPLAINTIFF DURANT SETTLEMENT	4,658.25	100.00%	4,658.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	117,281.37	100.00%	106,608.77	10,672.60
31d SCHOOL LUNCH	9,553.61	100.00%	8,684.23	869.38
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 ADVANCED & ACC LEARNING	92.00	100.00%	83.63	8.37
11.3 LEA/PSA PRORATION	(46,102.00)	100.00%	(40,975.46)	(5,126.54)
	\$3,626,932.62		\$3,298,236.91	\$328,695.71

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	7,972.72	100.00%	7,972.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2003 PROP A OBLIGATION	24,999.33	100.00%	24,999.33	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,881.75	100.00%	3,881.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,737.14)	100.00%	(3,737.14)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	134.35	100.00%	134.35	0.00
		\$33,250.31		\$33,250.31	\$0.00
SUBTOTALS		\$3,660,182.93		\$3,331,487.22	\$328,695.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,590.91)				3,410,007.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,636.00
51a.3	SPECIAL ED HOLD HARMLESS				10,805.56
					3,508,449.39

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$332,541.07	11/14/2003	\$4,658.25	11/20/2003	\$365,509.99
12/19/2003	\$304,358.75	01/20/2004	\$329,607.06	02/20/2004	\$323,931.41
03/19/2004	\$322,756.87	04/20/2004	\$322,553.60	05/14/2004	\$0.00
05/20/2004	\$326,593.03	06/18/2004	\$370,643.72	07/20/2004	\$328,333.47
08/20/2004	\$328,695.71				

STATE OF MICHIGAN
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District: 76080 ISD: 76
OFFICE OF THE SUPERINTENDENT
CROSWELL LEXINGTON COMMUNITY SCHOOLS
5407 E. PECK ROAD
CROSWELL MI 48422

State Aid Membership	2,508.00
General ED K-12	2,399.90
February 2003	2,371.65
September 2003	2,406.96
Special ED K-12 Sec 52	108.10
February 2003	105.01
September 2003	108.87
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,629,441.00
SE Transportation Costs	36,559.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	257,006,248.00
Non-Homestead Tax Value	132,378,247.00

NHS T.V. Per GE	55,159.90
NHS T.V. Per Membership	52,782.40

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,249.92)	8,150,799.36	100.00%	7,409,076.62	741,722.74
51c	SPEC ED HEADLEE OBLIGATION	491,988.56	100.00%	447,217.60	44,770.96
26a	RENAISSANCE ZONE	15,669.33	100.00%	14,243.42	1,425.91
22b	DISCRETIONARY PAYMENT	5,850,384.16	100.00%	5,317,999.20	532,384.96
11F	NONPLAINTIFF DURANT SETTLEMENT	20,543.55	100.00%	20,543.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	348,493.22	100.00%	316,780.34	31,712.88
31d	SCHOOL LUNCH	37,050.96	100.00%	33,679.32	3,371.64
32d	MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
57.3	ADVANCED & ACC LEARNING	365.00	100.00%	331.79	33.21
11.3	LEA/PSA PRORATION	(185,592.00)	100.00%	(164,954.17)	(20,637.83)
		\$14,832,002.14		\$13,487,908.37	\$1,344,093.77

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	938.21	100.00%	938.21	0.00
22b	2001 DISCRETIONARY PAYMENT	13.89	100.00%	13.89	0.00
22a	2002 PROP A OBLIGATION	10,501.40	100.00%	10,501.40	0.00
22b	2002 DISCRETIONARY PAYMENT	15.64	100.00%	15.64	0.00
22a	2003 PROP A OBLIGATION	216,947.06	100.00%	216,947.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	11,713.72	100.00%	11,713.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,267.81)	100.00%	(11,267.81)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,831.44)	100.00%	(1,831.44)	0.00
		\$227,030.67		\$227,030.67	\$0.00
SUBTOTALS		\$15,059,032.81		\$13,714,939.04	\$1,344,093.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,707.12)				13,696,517.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				724,270.00
51a.3	SPECIAL ED HOLD HARMLESS				72,384.79
					14,493,172.08

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,347,932.57	11/14/2003	\$20,543.55	11/20/2003	\$1,589,188.88
12/19/2003	\$1,299,668.66	01/20/2004	\$1,354,424.13	02/20/2004	\$1,337,355.30
03/19/2004	\$1,332,474.97	04/20/2004	\$1,331,812.24	05/14/2004	\$0.00
05/20/2004	\$1,348,205.56	06/18/2004	\$1,410,893.86	07/20/2004	\$1,342,439.32
08/20/2004	\$1,344,093.77				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 76090 ISD: 76
OFFICE OF THE SUPERINTENDENT
DECKERVILLE COMMUNITY SCHOOL DISTRICT
2633 BLACK RIVER STREET
DECKERVILLE MI 48427

State Aid Membership	826.38
General ED K-12	816.04
February 2003	808.72
September 2003	817.87
Special ED K-12 Sec 52	10.34
February 2003	11.28
September 2003	10.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	356,403.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,349.33

Homestead Tax Value	100,320,108.00
Non-Homestead Tax Value	56,274,833.00

NHS T.V. Per GE	68,960.88
NHS T.V. Per Membership	68,098.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,123.57)	2,581,255.78	100.00%	2,346,361.50	234,894.28
51c SPEC ED HEADLEE OBLIGATION	101,980.44	100.00%	92,700.22	9,280.22
22b DISCRETIONARY PAYMENT	1,873,261.77	100.00%	1,702,794.95	170,466.82
11F NONPLAINTIFF DURANT SETTLEMENT	5,938.30	100.00%	5,938.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	189,660.74	100.00%	172,401.61	17,259.13
31d SCHOOL LUNCH	11,826.56	100.00%	10,750.34	1,076.22
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	124.00	100.00%	112.72	11.28
11.3 LEA/PSA PRORATION	(61,152.12)	100.00%	(54,352.00)	(6,800.12)
	\$4,821,695.47		\$4,384,696.84	\$436,998.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,418.91	100.00%	1,418.91	0.00
22b	2002 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
22a	2003 PROP A OBLIGATION	3,946.55	100.00%	3,946.55	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	750.54	100.00%	750.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.51)	100.00%	(7.51)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,059.38	100.00%	1,059.38	0.00
		\$7,170.17		\$7,170.17	\$0.00
SUBTOTALS		\$4,828,865.64		\$4,391,867.01	\$436,998.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,458.70)				4,454,517.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,278.00
51a	SPECIAL EDUCATION				32,702.44
					4,556,497.99

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$454,030.68	11/14/2003	\$5,938.30	11/20/2003	\$439,195.85
12/19/2003	\$422,338.56	01/20/2004	\$445,303.96	02/20/2004	\$437,775.48
03/19/2004	\$436,023.81	04/20/2004	\$437,175.06	05/14/2004	\$0.00
05/20/2004	\$443,983.81	06/18/2004	\$433,584.44	07/20/2004	\$436,517.06
08/20/2004	\$436,998.63				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 76140 ISD: 76
OFFICE OF THE SUPERINTENDENT
MARLETTE COMMUNITY SCHOOLS
3051 MOORE STREET
MARLETTE MI 48453

State Aid Membership	1,380.69
General ED K-12	1,337.66
February 2003	1,316.52
September 2003	1,342.94
Special ED K-12 Sec 52	40.83
February 2003	40.10
September 2003	41.01
Special ED K-12 Sec 53	2.20
February 2003	2.20
September 2003	2.20
Special ED Costs	940,605.00
SE Transportation Costs	1,080.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,668.67

Homestead Tax Value	111,464,848.00
Non-Homestead Tax Value	33,033,585.00

NHS T.V. Per GE	24,695.05
NHS T.V. Per Membership	23,925.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,238.01)	5,851,378.03	100.00%	5,318,902.63	532,475.40
51c SPEC ED HEADLEE OBLIGATION	269,903.33	100.00%	245,342.13	24,561.20
22b DISCRETIONARY PAYMENT	2,571,932.54	100.00%	2,337,886.68	234,045.86
11F NONPLAINTIFF DURANT SETTLEMENT	14,214.55	100.00%	14,214.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	288,177.09	100.00%	261,952.97	26,224.12
31d SCHOOL LUNCH	17,110.19	100.00%	15,553.16	1,557.03
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 ADVANCED & ACC LEARNING	199.00	100.00%	180.89	18.11
53a COURT AND STATE AGENCY PLACED PUPI	18,294.00	100.00%	16,629.25	1,664.75
11.3 LEA/PSA PRORATION	(102,171.06)	100.00%	(90,809.64)	(11,361.42)
	\$9,028,037.67		\$8,209,843.62	\$818,194.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	954.21	100.00%	954.21	0.00
22b	2002 DISCRETIONARY PAYMENT	6.69	100.00%	6.69	0.00
22a	2003 PROP A OBLIGATION	37,877.30	100.00%	37,877.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,717.49	100.00%	3,717.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,198.01)	100.00%	(4,198.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,145.61)	100.00%	(2,145.61)	0.00
53	2003 COURT/STATE AGENCY PLACED	4,425.00	100.00%	4,425.00	0.00
		\$40,637.07		\$40,637.07	\$0.00

SUBTOTALS	\$9,068,674.74	\$8,250,480.69	\$818,194.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,255.49)	8,367,718.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	273,561.00
51a.3	SPECIAL ED HOLD HARMLESS	37,194.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,740.00
		8,693,213.90

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$816,748.35	11/14/2003	\$14,214.55	11/20/2003	\$855,588.49
12/19/2003	\$807,457.26	01/20/2004	\$827,968.17	02/20/2004	\$815,389.77
03/19/2004	\$811,621.92	04/20/2004	\$816,700.94	05/14/2004	\$0.00
05/20/2004	\$819,470.62	06/18/2004	\$848,027.96	07/20/2004	\$817,292.66
08/20/2004	\$818,194.05				

STATE OF MICHIGAN
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District: 76180 ISD: 76
OFFICE OF THE SUPERINTENDENT
PECK COMMUNITY SCHOOL DISTRICT
222 E LAPEER STREET
PECK MI 48466

State Aid Membership	609.39
General ED K-12	597.25
February 2003	595.60
September 2003	597.66
Special ED K-12 Sec 52	12.14
February 2003	10.40
September 2003	12.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	253,410.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,364.79

Homestead Tax Value	51,115,017.00
Non-Homestead Tax Value	6,752,582.00

NHS T.V. Per GE	11,306.12
NHS T.V. Per Membership	11,080.89

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,165.33)	2,538,310.45	100.00%	2,307,324.20	230,986.25
51c	SPEC ED HEADLEE OBLIGATION	72,510.23	100.00%	65,911.80	6,598.43
22b	DISCRETIONARY PAYMENT	1,357,311.33	100.00%	1,233,796.00	123,515.33
31A	AT RISK	94,495.28	100.00%	85,896.21	8,599.07
31d	SCHOOL LUNCH	8,127.34	100.00%	7,387.75	739.59
57.3	ADVANCED & ACC LEARNING	89.00	100.00%	80.90	8.10
11.3	LEA/PSA PRORATION	(45,094.86)	100.00%	(40,080.31)	(5,014.55)
		<u>\$4,025,748.77</u>		<u>\$3,660,316.55</u>	<u>\$365,432.22</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	954.27	100.00%	954.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.22)	100.00%	(3.22)	0.00
22a	2003 PROP A OBLIGATION	300.70	100.00%	300.70	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	25,507.49	100.00%	25,507.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(24,540.28)	100.00%	(24,540.28)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,114.08)	100.00%	(1,114.08)	0.00
		\$1,104.88		\$1,104.88	\$0.00
SUBTOTALS		\$4,026,853.65		\$3,661,421.43	\$365,432.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,496.49)				3,880,028.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,338.00
51a.3	SPECIAL ED HOLD HARMLESS				6,765.36
					3,968,132.01

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$371,545.05	11/20/2003	\$370,033.11	12/19/2003	\$356,892.92
01/20/2004	\$372,058.42	02/20/2004	\$366,506.77	03/19/2004	\$366,180.05
04/20/2004	\$365,159.72	05/20/2004	\$367,286.03	06/18/2004	\$360,729.72
07/20/2004	\$365,029.64	08/20/2004	\$365,432.22		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 76210 ISD: 76
OFFICE OF THE SUPERINTENDENT
SANDUSKY COMMUNITY SCHOOL DISTRICT
191 PINE TREE LANE
SANDUSKY MI 48471

State Aid Membership	1,391.31
General ED K-12	1,354.37
February 2003	1,392.28
September 2003	1,344.89
Special ED K-12 Sec 52	36.94
February 2003	37.34
September 2003	36.84
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	740,007.00
SE Transportation Costs	9,079.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,456.11

Homestead Tax Value	118,038,355.00
Non-Homestead Tax Value	50,848,596.00

NHS T.V. Per GE	37,544.10
NHS T.V. Per Membership	36,547.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,798.26)	5,284,557.12	100.00%	4,803,662.42	480,894.70
51c	SPEC ED HEADLEE OBLIGATION	218,137.23	100.00%	198,286.74	19,850.49
26a	RENAISSANCE ZONE	4,486.17	100.00%	4,077.93	408.24
22b	DISCRETIONARY PAYMENT	2,944,221.12	100.00%	2,676,297.00	267,924.12
11F	NONPLAINTIFF DURANT SETTLEMENT	15,411.05	100.00%	15,411.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	261,369.92	100.00%	237,585.26	23,784.66
31d	SCHOOL LUNCH	19,861.72	100.00%	18,054.30	1,807.42
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	ADVANCED & ACC LEARNING	206.00	100.00%	187.25	18.75
11.3	LEA/PSA PRORATION	(102,956.94)	100.00%	(91,508.13)	(11,448.81)
		\$8,764,093.39		\$7,970,043.02	\$794,050.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	4,540.38	100.00%	4,540.38	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	14,529.49	100.00%	14,529.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(13,986.65)	100.00%	(13,986.65)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	617.73	100.00%	617.73	0.00
		\$5,700.95		\$5,700.95	\$0.00
SUBTOTALS		\$8,769,794.34		\$7,975,743.97	\$794,050.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,024.21)				8,159,009.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				247,498.00
51a.3	SPECIAL ED HOLD HARMLESS				40,408.17
					8,446,915.47

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$819,755.54	11/14/2003	\$15,411.05	11/20/2003	\$792,242.14
12/19/2003	\$773,435.83	01/20/2004	\$808,060.52	02/20/2004	\$795,385.41
03/19/2004	\$792,984.51	04/20/2004	\$792,308.48	05/14/2004	\$0.00
05/20/2004	\$802,204.46	06/18/2004	\$790,800.84	07/20/2004	\$793,155.19
08/20/2004	\$794,050.37				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 77010 ISD: 21
OFFICE OF THE SUPERINTENDENT
MANISTIQUE AREA SCHOOLS
CEDAR AND MAIN
MANISTIQUE MI 49854

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,574.41

Homestead Tax Value 80,113,297.00
Non-Homestead Tax Value 123,756,097.00

NHS T.V. Per GE 109,697.29
NHS T.V. Per Membership 105,010.65

* State Aid Membership	1,178.51
* General ED K-12	1,128.16
February 2003	1,101.89
September 2003	1,104.10
* Special ED K-12 Sec 52	49.93
February 2003	49.55
September 2003	49.90
* Special ED K-12 Sec 53	0.42
February 2003	0.50
September 2003	0.00
Special ED Costs	840,029.00
SE Transportation Costs	9,516.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,684.22)	3,163,380.11	100.00%	2,875,512.52	287,867.59
51c	SPEC ED HEADLEE OBLIGATION	247,065.05	100.00%	224,582.13	22,482.92
22b	DISCRETIONARY PAYMENT	2,302,270.50	100.00%	2,092,763.88	209,506.62
11F	NONPLAINTIFF DURANT SETTLEMENT	15,523.30	100.00%	15,523.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	251,317.23	100.00%	228,447.36	22,869.87
31d	SCHOOL LUNCH	19,247.93	100.00%	17,496.37	1,751.56
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	2,552.67	100.00%	2,320.38	232.29
11.3	LEA/PSA PRORATION	(87,209.74)	100.00%	(77,512.02)	(9,697.72)
		\$6,032,947.05		\$5,487,123.12	\$545,823.93

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	26,249.44	100.00%	26,249.44	0.00
20	1998 FOUNDATION	(19,708.97)	100.00%	(19,708.97)	0.00
20	1999 FOUNDATION	(13,337.10)	100.00%	(13,337.10)	0.00
20	2000 FOUNDATION	(10,345.79)	100.00%	(10,345.79)	0.00
22a	2001 PROP A OBLIGATION	(7,518.41)	100.00%	(7,518.41)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.10	100.00%	6.10	0.00
22a	2002 PROP A OBLIGATION	34,853.13	100.00%	34,853.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2003 PROP A OBLIGATION	11,130.15	100.00%	11,130.15	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	30,128.92	100.00%	30,128.92	0.00
22b	2003 DISCRETIONARY PAYMENT	(28,987.43)	100.00%	(28,987.43)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	533.34	100.00%	533.34	0.00
53	2003 COURT/STATE AGENCY PLACED	424.00	100.00%	424.00	0.00
		\$23,427.04		\$23,427.04	\$0.00
SUBTOTALS		\$6,056,374.09		\$5,510,550.16	\$545,823.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,725.45)				5,331,063.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				334,531.00
51a.3	SPECIAL ED HOLD HARMLESS				44,306.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,814.00
					5,712,715.66

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$554,175.75	11/14/2003	\$15,523.30	11/20/2003	\$567,926.76
12/19/2003	\$524,724.32	01/20/2004	\$553,218.12	02/20/2004	\$543,107.93
03/19/2004	\$541,630.66	04/20/2004	\$540,904.84	05/14/2004	\$0.00
05/20/2004	\$550,466.53	06/18/2004	\$573,649.79	07/20/2004	\$545,222.16
08/20/2004	\$545,823.93				

STATE OF MICHIGAN
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District: 78000 ISD: 78 OFFICE OF THE SUPERINTENDENT SHIAWASSEE RESD 1025 N. SHIAWASSEE STREET CORUNNA MI 48817-1100 Homestead Tax Value 1,231,544,028.00 Non-Homestead Tax Value 358,210,364.00	LEA Membership 14,412.91 ISD Membership 185.27 February 2003 208.83 September 2003 179.38 Mills (2002) Special Ed. 3.8330 Voc. Ed. 0.0000 Operating 0.2332 Special ED Costs 7,568,139.00 SE Transportation Costs 1,112,469.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 185.06 FTEs, \$1,239,902.00	1,239,902.00	100.00%	1,127,070.92	112,831.08
51a SPECIAL EDUCATION	1,708,991.89	100.00%	1,553,473.63	155,518.26
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.20 FTEs, \$1,340.00	1,340.00	100.00%	1,218.06	121.94
11F NONPLAINTIFF DURANT SETTLEMENT	159,249.30	100.00%	159,249.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	26,276.22	100.00%	23,885.08	2,391.14
57.3 ADVANCED & ACC LEARNING	28.00	100.00%	25.45	2.55
51a.8 CENTER PROGRAM FICA/RETIREMENT	13,591.65	100.00%	12,354.81	1,236.84
51a.1 TUITION DEDUCT-DEAF	(34,280.57)	100.00%	(31,161.04)	(3,119.53)
53a COURT AND STATE AGENCY PLACED PUPI	18,877.00	100.00%	17,159.19	1,717.81
54 SCHOOL FOR DEAF/BLIND	13,270.84	100.00%	12,063.19	1,207.65
56 SPEC. ED. MILLAGE EQUALIZATION	1,273,816.27	100.00%	1,157,906.36	115,909.91
61a.1 VOCATIONAL EDUCATION	26,724.48	100.00%	24,292.55	2,431.93
81 INTERMEDIATE DISTRICTS	1,179,974.26	100.00%	1,072,596.60	107,377.66
32j GREAT PARENTS ISD (0-5)	42,789.00	100.00%	38,895.20	3,893.80
11.3 ISD PRORATION	(35,953.26)	100.00%	(31,955.26)	(3,998.00)
	\$5,634,597.08		\$5,137,074.04	\$497,523.04

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	205,081.41	100.00%	205,081.41	0.00
24	2003 COURT PLACED-ON GROUNDS	(5,332.50)	100.00%	(5,332.50)	0.00
51a.1	2003 TUITION DEDUCT-DEAF	4,406.10	100.00%	4,406.10	0.00
53	2003 COURT/STATE AGENCY PLACED	5,945.00	100.00%	5,945.00	0.00
		\$210,100.01		\$210,100.01	\$0.00
SUBTOTALS		\$5,844,697.09		\$5,347,174.05	\$497,523.04

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$484,147.79	11/14/2003	\$159,249.30	11/20/2003	\$481,135.75
12/19/2003	\$473,887.95	01/20/2004	\$475,786.23	02/20/2004	\$474,281.27
03/19/2004	\$582,838.71	04/20/2004	\$726,247.16	05/14/2004	\$0.00
05/20/2004	\$497,215.28	06/18/2004	\$496,132.54	07/20/2004	\$496,252.07
08/20/2004	\$497,523.04				

STATE OF MICHIGAN
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District: 78020 ISD: 78
OFFICE OF THE SUPERINTENDENT
BYRON AREA SCHOOLS
312 W MAPLE AVENUE
BYRON MI 48418

State Aid Membership	1,311.01
General ED K-12	1,284.73
February 2003	1,266.80
September 2003	1,289.21
Special ED K-12 Sec 52	26.28
February 2003	22.82
September 2003	27.15
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	454,370.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,741.73

Homestead Tax Value	137,982,573.00
Non-Homestead Tax Value	18,628,606.00

NHS T.V. Per GE	14,500.02
NHS T.V. Per Membership	14,209.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,485.96)	5,881,138.42	100.00%	5,345,954.82	535,183.60
51c SPEC ED HEADLEE OBLIGATION	130,012.52	100.00%	118,181.38	11,831.14
22b DISCRETIONARY PAYMENT	2,462,194.10	100.00%	2,238,134.44	224,059.66
11F NONPLAINTIFF DURANT SETTLEMENT	9,577.55	100.00%	9,577.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	95,165.46	100.00%	86,505.40	8,660.06
31d SCHOOL LUNCH	13,663.56	100.00%	12,420.18	1,243.38
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
61a.1 VOCATIONAL EDUCATION	78,703.93	100.00%	71,541.87	7,162.06
11.3 LEA/PSA PRORATION	(97,014.74)	100.00%	(86,226.70)	(10,788.04)
	\$8,593,240.80		\$7,814,087.14	\$779,153.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	151.35	100.00%	151.35	0.00
22b	2001 DISCRETIONARY PAYMENT	9.41	100.00%	9.41	0.00
22a	2002 PROP A OBLIGATION	3,646.08	100.00%	3,646.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.77)	100.00%	(1.77)	0.00
22a	2003 PROP A OBLIGATION	4,461.62	100.00%	4,461.62	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	10,579.66	100.00%	10,579.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(10,180.61)	100.00%	(10,180.61)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(667.33)	100.00%	(667.33)	0.00
		\$7,998.41		\$7,998.41	\$0.00
SUBTOTALS		\$8,601,239.21		\$7,822,085.55	\$779,153.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,439.00)				8,272,376.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,076.00
51a.3	SPECIAL ED HOLD HARMLESS				24,892.57
					8,473,345.04

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$769,095.71	11/14/2003	\$9,577.55	11/20/2003	\$811,538.86
12/19/2003	\$757,259.48	01/20/2004	\$797,742.44	02/20/2004	\$780,095.33
03/19/2004	\$778,340.35	04/20/2004	\$777,305.08	05/14/2004	\$0.00
05/20/2004	\$779,972.85	06/18/2004	\$766,750.21	07/20/2004	\$794,407.69
08/20/2004	\$779,153.66				

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District: 78030 ISD: 78
OFFICE OF THE SUPERINTENDENT
DURAND AREA SCHOOLS
ADMINISTRATION BUILDING
DURAND MI 48429

State Aid Membership	2,023.17
General ED K-12	1,924.83
February 2003	1,901.39
September 2003	1,930.69
Special ED K-12 Sec 52	98.34
February 2003	103.76
September 2003	96.99
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,274,441.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,795.16

Homestead Tax Value	165,907,116.00
Non-Homestead Tax Value	53,605,744.00

NHS T.V. Per GE	27,849.60
NHS T.V. Per Membership	26,495.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,318.23)	8,736,513.39	100.00%	7,941,490.67	795,022.72
51c SPEC ED HEADLEE OBLIGATION	364,666.00	100.00%	331,481.39	33,184.61
22b DISCRETIONARY PAYMENT	3,562,743.04	100.00%	3,238,533.42	324,209.62
11F NONPLAINTIFF DURANT SETTLEMENT	27,022.65	100.00%	27,022.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	256,678.66	100.00%	233,320.90	23,357.76
31d SCHOOL LUNCH	25,214.57	100.00%	22,920.04	2,294.53
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	28,617.16	100.00%	26,013.00	2,604.16
11.3 LEA/PSA PRORATION	(149,714.58)	100.00%	(133,066.32)	(16,648.26)
31a AT RISK DEDUCT	(23,357.76)	100.00%	0.00	(23,357.76)
	\$12,947,183.13		\$11,795,704.95	\$1,151,478.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(271.69)	100.00%	(271.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.77)	100.00%	(7.77)	0.00
22a	2002 PROP A OBLIGATION	3,844.56	100.00%	3,844.56	0.00
22b	2002 DISCRETIONARY PAYMENT	9.19	100.00%	9.19	0.00
22a	2003 PROP A OBLIGATION	3,552.56	100.00%	3,552.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(39,129.66)	100.00%	(39,129.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	37,660.96	100.00%	37,660.96	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,344.42)	100.00%	(2,344.42)	0.00
31	2003 AT RISK DEDUCT	19,548.46	100.00%	19,548.46	0.00
		\$22,862.19		\$22,862.19	\$0.00
SUBTOTALS		\$12,970,045.32		\$11,818,567.14	\$1,151,478.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,198.71) 20(5) Adjust: 0.80 FTEs, \$785.60				11,932,248.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				658,878.00
51a.3	SPECIAL ED HOLD HARMLESS				72,795.86
					12,663,922.43

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,215,128.98	11/14/2003	\$27,022.65	11/20/2003	\$1,182,119.18
12/19/2003	\$1,141,184.03	01/20/2004	\$1,187,664.45	02/20/2004	\$1,172,152.18
03/19/2004	\$1,160,917.19	04/20/2004	\$1,166,526.44	05/14/2004	\$0.00
05/20/2004	\$1,171,103.85	06/18/2004	\$1,162,328.68	07/20/2004	\$1,232,419.51
08/20/2004	\$1,151,478.18				

STATE OF MICHIGAN
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District: 78040 ISD: 78
OFFICE OF THE SUPERINTENDENT
LAINGSBURG COMMUNITY SCHOOL DISTRICT
320 GRAND RIVER
LAINGSBURG MI 48848

State Aid Membership	1,324.60
General ED K-12	1,299.73
February 2003	1,276.03
September 2003	1,305.66
Special ED K-12 Sec 52	24.87
February 2003	23.00
September 2003	25.34
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	374,784.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,133.45

Homestead Tax Value	125,511,551.00
Non-Homestead Tax Value	15,345,526.00

NHS T.V. Per GE	11,806.70
NHS T.V. Per Membership	11,585.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,924.92)	6,523,549.03	100.00%	5,929,906.07	593,642.96
51c SPEC ED HEADLEE OBLIGATION	107,239.94	100.00%	97,481.11	9,758.83
22b DISCRETIONARY PAYMENT	1,982,047.37	100.00%	1,801,681.06	180,366.31
11F NONPLAINTIFF DURANT SETTLEMENT	5,740.90	100.00%	5,740.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	56,295.06	100.00%	51,172.21	5,122.85
31d SCHOOL LUNCH	15,323.57	100.00%	13,929.13	1,394.44
32d MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
61a.1 VOCATIONAL EDUCATION	6,774.98	100.00%	6,158.46	616.52
11.3 LEA/PSA PRORATION	(98,020.40)	100.00%	(87,120.53)	(10,899.87)
	\$8,612,150.45		\$7,830,947.21	\$781,203.24

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	382.28	100.00%	382.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2002 PROP A OBLIGATION	397.60	100.00%	397.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.09)	100.00%	(7.09)	0.00
22a	2003 PROP A OBLIGATION	1,887.39	100.00%	1,887.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,768.72	100.00%	3,768.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,631.66)	100.00%	(3,631.66)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,540.97	100.00%	1,540.97	0.00
		\$4,331.44		\$4,331.44	\$0.00
SUBTOTALS		\$8,616,481.89		\$7,835,278.65	\$781,203.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,487.48)				8,431,972.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				166,629.00
51a.3	SPECIAL ED HOLD HARMLESS				14,234.96
					8,612,836.34

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$777,906.29	11/14/2003	\$5,740.90	11/20/2003	\$806,644.74
12/19/2003	\$762,107.69	01/20/2004	\$792,581.12	02/20/2004	\$782,383.71
03/19/2004	\$779,581.91	04/20/2004	\$779,437.26	05/14/2004	\$0.00
05/20/2004	\$782,718.56	06/18/2004	\$785,833.82	07/20/2004	\$780,342.65
08/20/2004	\$781,203.24				

STATE OF MICHIGAN
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District: 78060 ISD: 78
OFFICE OF THE SUPERINTENDENT
MORRICE AREA SCHOOLS
691 PURDY LANE PO BOX S
MORRICE MI 48857

State Aid Membership	706.32
General ED K-12	684.23
February 2003	699.08
September 2003	680.52
Special ED K-12 Sec 52	21.77
February 2003	19.50
September 2003	22.34
Special ED K-12 Sec 53	0.32
February 2003	0.42
September 2003	0.29
Special ED Costs	310,257.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,034.12

Homestead Tax Value	77,405,041.00
Non-Homestead Tax Value	7,266,020.00

NHS T.V. Per GE	10,619.27
NHS T.V. Per Membership	10,287.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,848.95)	3,424,910.36	100.00%	3,113,243.52	311,666.84
51c SPEC ED HEADLEE OBLIGATION	88,776.32	100.00%	80,697.67	8,078.65
22b DISCRETIONARY PAYMENT	1,099,748.34	100.00%	999,671.24	100,077.10
11F NONPLAINTIFF DURANT SETTLEMENT	4,269.70	100.00%	4,269.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	64,337.21	100.00%	58,482.52	5,854.69
31d SCHOOL LUNCH	6,924.08	100.00%	6,293.99	630.09
53a COURT AND STATE AGENCY PLACED PUPI	6,564.00	100.00%	5,966.68	597.32
61a.1 VOCATIONAL EDUCATION	1,697.02	100.00%	1,542.59	154.43
107.1 ADULT EDUCATION PARTICIPANTS	4,979.27	100.00%	4,214.65	764.62
11.3 LEA/PSA PRORATION	(52,267.68)	100.00%	(46,455.51)	(5,812.17)
	\$4,649,938.62		\$4,227,927.05	\$422,011.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,874.05	100.00%	2,874.05	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	16,005.70	100.00%	16,005.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,399.86)	100.00%	(15,399.86)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(478.98)	100.00%	(478.98)	0.00
53	2003 COURT/STATE AGENCY PLACED	1,240.00	100.00%	1,240.00	0.00
		\$4,240.91		\$4,240.91	\$0.00
SUBTOTALS		\$4,654,179.53		\$4,232,167.96	\$422,011.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,508.85)				4,453,550.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,859.00
51a.3	SPECIAL ED HOLD HARMLESS				11,881.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,144.00
					4,613,435.02

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$437,564.11	11/14/2003	\$4,269.70	11/20/2003	\$414,382.78
12/19/2003	\$409,147.42	01/20/2004	\$426,797.32	02/20/2004	\$420,312.32
03/19/2004	\$417,898.75	04/20/2004	\$419,739.34	05/14/2004	\$0.00
05/20/2004	\$420,852.64	06/18/2004	\$439,999.25	07/20/2004	\$421,204.33
08/20/2004	\$422,011.57				

STATE OF MICHIGAN
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District: 78070 ISD: 78
OFFICE OF THE SUPERINTENDENT
NEW LOTHROP AREA PUBLIC SCHOOL DISTRICT
9825 EASTON ROAD
NEW LOTHROP MI 48460

State Aid Membership	789.70
General ED K-12	773.37
February 2003	767.96
September 2003	774.72
Special ED K-12 Sec 52	16.33
February 2003	16.54
September 2003	16.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	248,691.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,959.57

Homestead Tax Value	80,147,500.00
Non-Homestead Tax Value	7,656,902.00

NHS T.V. Per GE	9,900.70
NHS T.V. Per Membership	9,695.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,785.04)	3,778,746.09	100.00%	3,434,880.20	343,865.89
51c SPEC ED HEADLEE OBLIGATION	71,159.95	100.00%	64,684.39	6,475.56
22b DISCRETIONARY PAYMENT	1,317,564.99	100.00%	1,197,666.58	119,898.41
11F NONPLAINTIFF DURANT SETTLEMENT	5,279.10	100.00%	5,279.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	53,614.34	100.00%	48,735.44	4,878.90
31d SCHOOL LUNCH	9,318.10	100.00%	8,470.15	847.95
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1 VOCATIONAL EDUCATION	8,395.26	100.00%	7,631.29	763.97
11.3 LEA/PSA PRORATION	(58,437.80)	100.00%	(51,939.52)	(6,498.28)
	\$5,195,540.03		\$4,724,406.73	\$471,133.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	476.26	100.00%	476.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2003 PROP A OBLIGATION	823.26	100.00%	823.26	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,600.95	100.00%	1,600.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,541.81)	100.00%	(1,541.81)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(950.59)	100.00%	(950.59)	0.00
		\$406.66		\$406.66	\$0.00
SUBTOTALS		\$5,195,946.69		\$4,724,813.39	\$471,133.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,521.79)				5,043,756.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,411.00
51a.3	SPECIAL ED HOLD HARMLESS				14,303.30
					5,167,471.03

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$475,811.12	11/14/2003	\$5,279.10	11/20/2003	\$477,658.64
12/19/2003	\$458,872.99	01/20/2004	\$479,342.89	02/20/2004	\$471,543.37
03/19/2004	\$466,760.60	04/20/2004	\$469,272.77	05/14/2004	\$0.00
05/20/2004	\$469,776.93	06/18/2004	\$467,385.00	07/20/2004	\$483,109.98
08/20/2004	\$471,133.30				

STATE OF MICHIGAN
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District: 78080 ISD: 78
OFFICE OF THE SUPERINTENDENT
PERRY PUBLIC SCHOOL DISTRICT
2775 BRITTON ROAD
PERRY MI 48872

State Aid Membership	1,955.95
General ED K-12	1,870.85
February 2003	1,853.58
September 2003	1,875.17
Special ED K-12 Sec 52	82.56
February 2003	88.01
September 2003	81.20
Special ED K-12 Sec 53	2.54
February 2003	4.01
September 2003	2.17
Special ED Costs	1,006,417.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,770.92

Homestead Tax Value	171,438,773.00
Non-Homestead Tax Value	34,159,315.00

NHS T.V. Per GE	18,258.71
NHS T.V. Per Membership	17,464.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,456.56)	8,716,808.53	100.00%	7,923,578.95	793,229.58
51c SPEC ED HEADLEE OBLIGATION	287,974.15	100.00%	261,768.50	26,205.65
22b DISCRETIONARY PAYMENT	3,518,752.71	100.00%	3,198,546.21	320,206.50
11F NONPLAINTIFF DURANT SETTLEMENT	13,687.45	100.00%	13,687.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	233,892.57	100.00%	212,608.35	21,284.22
31d SCHOOL LUNCH	18,718.63	100.00%	17,015.23	1,703.40
32d MICH SCHOOL READINESS	224,400.00	100.00%	203,979.60	20,420.40
61a.1 VOCATIONAL EDUCATION	37,246.90	100.00%	33,857.43	3,389.47
11.3 LEA/PSA PRORATION	(144,740.30)	100.00%	(128,645.18)	(16,095.12)
	\$12,906,740.64		\$11,736,396.54	\$1,170,344.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,255.18	100.00%	2,255.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2002 PROP A OBLIGATION	4,683.60	100.00%	4,683.60	0.00
22b	2002 DISCRETIONARY PAYMENT	8.64	100.00%	8.64	0.00
22a	2003 PROP A OBLIGATION	10,591.35	100.00%	10,591.35	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	33,139.65	100.00%	33,139.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(31,908.23)	100.00%	(31,908.23)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	510.19	100.00%	510.19	0.00
53	2003 COURT/STATE AGENCY PLACED	23,119.00	100.00%	23,119.00	0.00
		\$42,398.40		\$42,398.40	\$0.00
SUBTOTALS		\$12,949,139.04		\$11,778,794.94	\$1,170,344.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,371.34)				11,919,821.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				553,152.00
51a.3	SPECIAL ED HOLD HARMLESS				33,543.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				17,018.00
					12,523,535.39

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,159,266.17	11/14/2003	\$13,687.45	11/20/2003	\$1,192,785.68
12/19/2003	\$1,124,668.10	01/20/2004	\$1,174,073.45	02/20/2004	\$1,155,711.68
03/19/2004	\$1,151,132.20	04/20/2004	\$1,174,228.92	05/14/2004	\$0.00
05/20/2004	\$1,159,020.06	06/18/2004	\$1,305,166.46	07/20/2004	\$1,169,054.77
08/20/2004	\$1,170,344.10				

STATE OF MICHIGAN
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District: 78100 ISD: 78
OFFICE OF THE SUPERINTENDENT
CORUNNA PUBLIC SCHOOL DISTRICT
106 S. SHIAWASSEE
CORUNNA MI 48817

State Aid Membership	2,228.19
General ED K-12	2,151.42
February 2003	2,081.89
September 2003	2,168.80
Special ED K-12 Sec 52	76.77
February 2003	68.48
September 2003	78.84
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,240,142.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,052.92

Homestead Tax Value	158,900,431.00
Non-Homestead Tax Value	70,574,181.00

NHS T.V. Per GE	32,803.53
NHS T.V. Per Membership	31,673.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,482.80)	9,988,530.13	100.00%	9,079,573.89	908,956.24
51c SPEC ED HEADLEE OBLIGATION	354,851.75	100.00%	322,560.24	32,291.51
22b DISCRETIONARY PAYMENT	3,369,393.60	100.00%	3,062,778.78	306,614.82
11F NONPLAINTIFF DURANT SETTLEMENT	22,728.55	100.00%	22,728.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	258,019.02	100.00%	234,539.29	23,479.73
31d SCHOOL LUNCH	34,222.50	100.00%	31,108.25	3,114.25
32d MICH SCHOOL READINESS	174,900.00	100.00%	158,984.10	15,915.90
61a.1 VOCATIONAL EDUCATION	43,916.28	100.00%	39,919.90	3,996.38
61a.2 VOC. ED. ADMINISTRATION	6,712.00	100.00%	6,101.21	610.79
107.1 ADULT EDUCATION PARTICIPANTS	31,824.63	100.00%	28,099.97	3,724.66
11.3 LEA/PSA PRORATION	(164,886.06)	100.00%	(146,550.73)	(18,335.33)
	\$14,120,212.40		\$12,839,843.45	\$1,280,368.95

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,593.47	100.00%	1,593.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.17)	100.00%	(12.17)	0.00
22a	2002 PROP A OBLIGATION	5,705.18	100.00%	5,705.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.46)	100.00%	(14.46)	0.00
22a	2003 PROP A OBLIGATION	9,364.03	100.00%	9,364.03	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	47,594.19	100.00%	47,594.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(45,787.19)	100.00%	(45,787.19)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,255.94	100.00%	7,255.94	0.00
107	2003 ADULT ED COMPLIANCE	(1,596.00)	100.00%	(1,596.00)	0.00
		\$24,102.99		\$24,102.99	\$0.00
SUBTOTALS		\$14,144,315.39		\$12,863,946.44	\$1,280,368.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,109.54)				13,144,186.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				514,359.00
51a.3	SPECIAL ED HOLD HARMLESS				54,229.93
					13,712,775.48

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,245,930.51	11/14/2003	\$22,728.55	11/20/2003	\$1,343,352.31
12/19/2003	\$1,237,801.22	01/20/2004	\$1,284,156.92	02/20/2004	\$1,271,078.62
03/19/2004	\$1,269,788.24	04/20/2004	\$1,266,729.01	05/14/2004	\$0.00
05/20/2004	\$1,284,165.06	06/18/2004	\$1,360,168.28	07/20/2004	\$1,278,047.72
08/20/2004	\$1,280,368.95				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 78110 ISD: 78
OFFICE OF THE SUPERINTENDENT
OWOSSO PUBLIC SCHOOLS
1405 WEST NORTH STREET
OWOSSO MI 48867

State Aid Membership	4,073.97
General ED K-12	3,854.28
February 2003	3,878.44
September 2003	3,848.24
Special ED K-12 Sec 52	218.39
February 2003	225.32
September 2003	216.66
Special ED K-12 Sec 53	1.30
February 2003	2.08
September 2003	1.10
Special ED Costs	2,517,171.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,474.68

Homestead Tax Value	314,251,043.00
Non-Homestead Tax Value	150,974,070.00

NHS T.V. Per GE	39,170.50
NHS T.V. Per Membership	37,058.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,807.63)	15,512,170.39	100.00%	14,100,562.88	1,411,607.51
51c	SPEC ED HEADLEE OBLIGATION	720,258.28	100.00%	654,714.78	65,543.50
22b	DISCRETIONARY PAYMENT	8,479,264.93	100.00%	7,707,651.82	771,613.11
11F	NONPLAINTIFF DURANT SETTLEMENT	44,294.35	100.00%	44,294.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	726,474.34	100.00%	660,365.18	66,109.16
31d	SCHOOL LUNCH	48,141.93	100.00%	43,761.01	4,380.92
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
53a	COURT AND STATE AGENCY PLACED PUPI	3,751.00	100.00%	3,409.66	341.34
61a.1	VOCATIONAL EDUCATION	52,398.54	100.00%	47,630.27	4,768.27
61a.2	VOC. ED. ADMINISTRATION	6,713.00	100.00%	6,102.12	610.88
107.1	ADULT EDUCATION PARTICIPANTS	14,684.92	100.00%	12,968.38	1,716.54
11.3	LEA/PSA PRORATION	(301,473.78)	100.00%	(267,949.90)	(33,523.88)
		\$25,484,877.90		\$23,175,494.35	\$2,309,383.55

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,360.41	100.00%	2,360.41	0.00
22b	2001 DISCRETIONARY PAYMENT	35.99	100.00%	35.99	0.00
22a	2002 PROP A OBLIGATION	8,244.80	100.00%	8,244.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(18.92)	100.00%	(18.92)	0.00
22a	2003 PROP A OBLIGATION	16,738.93	100.00%	16,738.93	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(80,318.36)	100.00%	(80,318.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	77,289.76	100.00%	77,289.76	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(50.34)	100.00%	(50.34)	0.00
53	2003 COURT/STATE AGENCY PLACED	17,403.00	100.00%	17,403.00	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	755.72	100.00%	755.72	0.00
		\$42,440.99		\$42,440.99	\$0.00
SUBTOTALS		\$25,527,318.89		\$23,217,935.34	\$2,309,383.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,994.93)				23,106,138.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,463,213.00
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,710.00
					24,711,693.60

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,365,940.02	11/14/2003	\$44,294.35	11/20/2003	\$2,338,934.14
12/19/2003	\$2,249,982.77	01/20/2004	\$2,354,952.19	02/20/2004	\$2,314,978.58
03/19/2004	\$2,294,014.38	04/20/2004	\$2,326,045.40	05/14/2004	\$0.00
05/20/2004	\$2,329,855.76	06/18/2004	\$2,292,516.52	07/20/2004	\$2,306,421.23
08/20/2004	\$2,309,383.55				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79000 ISD: 79

OFFICE OF THE SUPERINTENDENT
TUSCOLA I.S.D.
1385 CLEAVER ROAD, ROUTE 5
CARO MI 48723

Homestead Tax Value 1,049,202,573.00
Non-Homestead Tax Value 293,431,875.00

LEA Membership	11,659.35
ISD Membership	232.77
February 2003	216.31
September 2003	236.89
Mills (2002)	
Special Ed. 2.4686	
Voc. Ed. 1.6618	
Operating 0.1423	
Special ED Costs	6,230,913.00
SE Transportation Costs	916,724.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 176.55 FTEs, \$1,182,994.12	1,182,994.12	100.00%	1,075,341.66	107,652.46
51a SPECIAL EDUCATION	1,245,431.82	100.00%	1,132,097.52	113,334.30
26a RENAISSANCE ZONE	27,805.07	100.00%	25,274.81	2,530.26
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 56.21 FTEs, \$376,607.00	376,607.00	100.00%	342,335.76	34,271.24
11F NONPLAINTIFF DURANT SETTLEMENT	54,751.35	100.00%	54,751.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	52,083.91	100.00%	47,344.27	4,739.64
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3 ADVANCED & ACC LEARNING	31.00	100.00%	28.18	2.82
51a.1 TUITION DEDUCT-DEAF	(12,216.99)	100.00%	(11,105.24)	(1,111.75)
53a COURT AND STATE AGENCY PLACED PUPI	1,466,971.00	100.00%	1,333,476.64	133,494.36
54 SCHOOL FOR DEAF/BLIND	5,865.57	100.00%	5,331.80	533.77
56 SPEC. ED. MILLAGE EQUALIZATION	603,739.36	100.00%	548,802.57	54,936.79
61a.1 VOCATIONAL EDUCATION	224,188.50	100.00%	203,787.35	20,401.15
61a.2 VOC. ED. ADMINISTRATION	10,083.00	100.00%	9,165.45	917.55
62 VOC. ED. MILLAGE EQUALIZATION	534,135.34	100.00%	485,533.81	48,601.53
81 INTERMEDIATE DISTRICTS	1,504,932.85	100.00%	1,367,983.96	136,948.89
32j GREAT PARENTS ISD (0-5)	54,573.00	100.00%	49,606.86	4,966.14
11.3 ISD PRORATION	(66,650.16)	100.00%	(59,238.80)	(7,411.36)
	\$7,266,488.53		\$6,611,574.93	\$654,913.60

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	287,909.96	100.00%	287,909.96	0.00
24	2003 COURT PLACED-ON GROUNDS	(62,632.20)	100.00%	(62,632.20)	0.00
31d	2003 SCHOOL LUNCH	646.11	100.00%	646.11	0.00
53	2003 COURT/STATE AGENCY PLACED	549,075.00	100.00%	549,075.00	0.00
		\$774,998.87		\$774,998.87	\$0.00
SUBTOTALS		\$8,041,487.40		\$7,386,573.80	\$654,913.60

SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$621,218.41	11/14/2003	\$54,751.35	11/20/2003	\$624,769.93
12/19/2003	\$623,716.64	01/20/2004	\$615,238.20	02/20/2004	\$619,195.65
03/19/2004	\$854,203.49	04/20/2004	\$1,343,718.69	05/14/2004	\$0.00
05/20/2004	\$684,215.27	06/18/2004	\$689,834.69	07/20/2004	\$655,711.48
08/20/2004	\$654,913.60				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79010 ISD: 79
OFFICE OF THE SUPERINTENDENT
AKRON FAIRGROVE SCHOOLS
PO BOX 217
FAIRGROVE MI 48733

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,723.69

Homestead Tax Value 81,436,604.00
Non-Homestead Tax Value 9,155,025.00

NHS T.V. Per GE 21,327.46
NHS T.V. Per Membership 20,877.10

* State Aid Membership 438.52
* General ED K-12 429.26
 February 2003 424.89
 September 2003 398.53
* Special ED K-12 Sec 52 9.06
 February 2003 9.11
 September 2003 11.34
* Special ED K-12 Sec 53 0.20
 February 2003 0.00
 September 2003 0.13
Special ED Costs 158,694.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,347.90)	1,906,641.11	100.00%	1,733,136.77	173,504.34
51c	SPEC ED HEADLEE OBLIGATION	45,408.38	100.00%	41,276.22	4,132.16
22b	DISCRETIONARY PAYMENT	830,147.13	100.00%	754,603.74	75,543.39
11F	NONPLAINTIFF DURANT SETTLEMENT	3,845.85	100.00%	3,845.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	97,846.17	100.00%	88,942.17	8,904.00
31d	SCHOOL LUNCH	8,315.78	100.00%	7,559.04	756.74
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
53a	COURT AND STATE AGENCY PLACED PUPI	7,004.00	100.00%	6,366.64	637.36
11.3	LEA/PSA PRORATION	(32,450.48)	100.00%	(28,841.99)	(3,608.49)
		\$2,952,557.94		\$2,684,880.64	\$267,677.30

* Reflects the average of the FY 2002, FY 2003 and FY 2004 blended pupil counts.

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	408.39	100.00%	408.39	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,931.35	100.00%	5,931.35	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,547.99)	100.00%	(5,547.99)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,614.85)	100.00%	(1,614.85)	0.00
		(\$823.10)		(\$823.10)	\$0.00
SUBTOTALS		\$2,951,734.84		\$2,684,057.54	\$267,677.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,316.11)				2,711,253.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,702.00
51a.3	SPECIAL ED HOLD HARMLESS				8,901.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,340.00
					2,782,196.62

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$273,332.58	11/14/2003	\$3,845.85	11/20/2003	\$273,742.72
12/19/2003	\$255,963.64	01/20/2004	\$272,090.10	02/20/2004	\$268,095.11
03/19/2004	\$267,591.25	04/20/2004	\$267,132.23	05/14/2004	\$0.00
05/20/2004	\$269,451.53	06/18/2004	\$265,430.10	07/20/2004	\$267,382.43
08/20/2004	\$267,677.30				

STATE OF MICHIGAN
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District: 79020 ISD: 79
OFFICE OF THE SUPERINTENDENT
CARO COMMUNITY SCHOOLS
301 HOOPER STREET
CARO MI 48723

State Aid Membership	2,263.17
General ED K-12	2,105.23
February 2003	2,107.48
September 2003	2,104.67
Special ED K-12 Sec 52	152.87
February 2003	150.45
September 2003	153.47
Special ED K-12 Sec 53	5.07
February 2003	3.08
September 2003	5.57
Special ED Costs	2,201,720.00
SE Transportation Costs	31,784.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,594.15

Homestead Tax Value	155,310,805.00
Non-Homestead Tax Value	75,948,347.00

NHS T.V. Per GE	36,076.03
NHS T.V. Per Membership	33,558.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,990.10)	9,030,274.62	100.00%	8,208,787.07	821,487.55
51c SPEC ED HEADLEE OBLIGATION	652,376.94	100.00%	593,010.64	59,366.30
26a RENAISSANCE ZONE	104,735.65	100.00%	95,204.71	9,530.94
22b DISCRETIONARY PAYMENT	4,211,209.78	100.00%	3,827,990.17	383,219.61
11F NONPLAINTIFF DURANT SETTLEMENT	23,806.20	100.00%	23,806.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	363,907.35	100.00%	330,791.78	33,115.57
31d SCHOOL LUNCH	30,153.77	100.00%	27,409.78	2,743.99
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	337.00	100.00%	306.33	30.67
107.1 ADULT EDUCATION PARTICIPANTS	28,592.78	100.00%	25,685.19	2,907.59
11.3 LEA/PSA PRORATION	(167,474.58)	100.00%	(148,851.41)	(18,623.17)
	\$14,383,519.51		\$13,080,130.86	\$1,303,388.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	6,553.11	100.00%	6,553.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.16)	100.00%	(2.16)	0.00
22a	2003 PROP A OBLIGATION	1,435.49	100.00%	1,435.49	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	49,812.59	100.00%	49,812.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(47,937.63)	100.00%	(47,937.63)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,733.20	100.00%	4,733.20	0.00
53	2003 COURT/STATE AGENCY PLACED	(14,237.00)	100.00%	(14,237.00)	0.00
107	2003 ADULT ED COMPLIANCE	(6,198.75)	100.00%	(6,198.75)	0.00
		(\$5,841.15)		(\$5,841.15)	\$0.00
SUBTOTALS		\$14,377,678.36		\$13,074,289.71	\$1,303,388.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,050.63)				12,737,967.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,024,229.00
51a.3	SPECIAL ED HOLD HARMLESS				97,695.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				33,969.00
					13,893,861.34

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,334,844.18	11/14/2003	\$23,806.20	11/20/2003	\$1,342,818.58
12/19/2003	\$1,207,390.61	01/20/2004	\$1,309,632.62	02/20/2004	\$1,293,997.59
03/19/2004	\$1,292,055.64	04/20/2004	\$1,275,728.02	05/14/2004	\$0.00
05/20/2004	\$1,306,864.98	06/18/2004	\$1,371,972.15	07/20/2004	\$1,315,179.14
08/20/2004	\$1,303,388.65				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79030 ISD: 79
OFFICE OF THE SUPERINTENDENT
CASS CITY PUBLIC SCHOOLS
4868 N SEEGER
CASS CITY MI 48726

State Aid Membership	1,531.02
General ED K-12	1,471.72
February 2003	1,502.35
September 2003	1,464.06
Special ED K-12 Sec 52	58.80
February 2003	50.87
September 2003	60.78
Special ED K-12 Sec 53	0.50
February 2003	0.50
September 2003	0.50
Special ED Costs	760,968.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,298.29

Homestead Tax Value	143,953,659.00
Non-Homestead Tax Value	40,632,273.00

NHS T.V. Per GE	27,608.70
NHS T.V. Per Membership	26,539.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,820.58)	5,849,384.39	100.00%	5,317,090.41	532,293.98
51c SPEC ED HEADLEE OBLIGATION	217,741.86	100.00%	197,927.35	19,814.51
26a RENAISSANCE ZONE	12,600.00	100.00%	11,453.40	1,146.60
22b DISCRETIONARY PAYMENT	3,491,775.78	100.00%	3,174,024.18	317,751.60
11F NONPLAINTIFF DURANT SETTLEMENT	12,506.75	100.00%	12,506.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	246,625.97	100.00%	224,183.01	22,442.96
31d SCHOOL LUNCH	21,932.51	100.00%	19,936.65	1,995.86
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	229.00	100.00%	208.16	20.84
53a COURT AND STATE AGENCY PLACED PUPI	5,418.00	100.00%	4,924.96	493.04
11.3 LEA/PSA PRORATION	(113,295.48)	100.00%	(100,697.02)	(12,598.46)
	\$9,850,518.78		\$8,957,548.25	\$892,970.53

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	4,425.04	100.00%	4,425.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
22a	2003 PROP A OBLIGATION	564.83	100.00%	564.83	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	31,534.41	100.00%	31,534.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(30,342.51)	100.00%	(30,342.51)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(943.89)	100.00%	(943.89)	0.00
53	2003 COURT/STATE AGENCY PLACED	19,829.00	100.00%	19,829.00	0.00
		\$25,064.87		\$25,064.87	\$0.00

SUBTOTALS		\$9,875,583.65		\$8,982,613.12	\$892,970.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,203.04)				9,129,138.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				393,960.00
51a.3	SPECIAL ED HOLD HARMLESS				32,454.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,350.00
					9,558,902.03

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$922,557.22	11/14/2003	\$12,506.75	11/20/2003	\$927,542.35
12/19/2003	\$681,355.81	01/20/2004	\$857,177.84	02/20/2004	\$1,092,897.71
03/19/2004	\$891,624.86	04/20/2004	\$910,120.99	05/14/2004	\$0.00
05/20/2004	\$897,638.82	06/18/2004	\$897,204.07	07/20/2004	\$891,986.70
08/20/2004	\$892,970.53				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79080 ISD: 79
OFFICE OF THE SUPERINTENDENT
KINGSTON COMMUNITY SCHOOL DISTRICT
5790 STATE STREET
KINGSTON MI 48741

State Aid Membership	675.16
General ED K-12	656.55
February 2003	694.24
September 2003	647.13
Special ED K-12 Sec 52	17.72
February 2003	21.01
September 2003	16.90
Special ED K-12 Sec 53	0.89
February 2003	1.55
September 2003	0.72
Special ED Costs	360,885.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,443.17

Homestead Tax Value	53,321,351.00
Non-Homestead Tax Value	13,436,337.00

NHS T.V. Per GE	20,465.06
NHS T.V. Per Membership	19,900.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,084.95)	2,757,994.84	100.00%	2,507,017.31	250,977.53
51c SPEC ED HEADLEE OBLIGATION	103,262.91	100.00%	93,865.99	9,396.92
22b DISCRETIONARY PAYMENT	1,441,384.86	100.00%	1,310,218.84	131,166.02
31A AT RISK	198,373.07	100.00%	180,321.12	18,051.95
31d SCHOOL LUNCH	12,103.22	100.00%	11,001.83	1,101.39
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	110.00	100.00%	99.99	10.01
11.3 LEA/PSA PRORATION	(49,961.84)	100.00%	(44,406.08)	(5,555.76)
	\$4,568,867.06		\$4,154,109.40	\$414,757.66

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,864.30	100.00%	1,864.30	0.00
22b	2002 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
22a	2003 PROP A OBLIGATION	2,056.59	100.00%	2,056.59	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	7,868.51	100.00%	7,868.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(7,567.88)	100.00%	(7,567.88)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(602.38)	100.00%	(602.38)	0.00
53	2003 COURT/STATE AGENCY PLACED	8,456.00	100.00%	8,456.00	0.00
		\$12,075.85		\$12,075.85	\$0.00

SUBTOTALS	\$4,580,942.91	\$4,166,185.25	\$414,757.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,331.63)	4,157,031.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,724.00
51a.3	SPECIAL ED HOLD HARMLESS	20,923.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,963.00
		4,302,642.61

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$463,961.27	11/20/2003	\$467,885.45	12/19/2003	\$315,370.73
01/20/2004	\$421,431.95	02/20/2004	\$415,311.40	03/19/2004	\$414,159.85
04/20/2004	\$422,248.79	05/20/2004	\$419,731.37	06/18/2004	\$411,783.64
07/20/2004	\$414,300.80	08/20/2004	\$414,757.66		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79090 ISD: 79
OFFICE OF THE SUPERINTENDENT
MAYVILLE COMMUNITY SCHOOL DISTRICT
6250 FULTON STREET
MAYVILLE MI 48744-9103

State Aid Membership	1,159.12
General ED K-12	1,141.33
February 2003	1,150.32
September 2003	1,139.08
Special ED K-12 Sec 52	16.70
February 2003	17.24
September 2003	16.57
Special ED K-12 Sec 53	1.09
February 2003	0.86
September 2003	1.15
Special ED Costs	511,134.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,840.60

Homestead Tax Value	100,827,137.00
Non-Homestead Tax Value	23,126,672.00

NHS T.V. Per GE	20,262.91
NHS T.V. Per Membership	19,951.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,481.47)	5,194,561.51	100.00%	4,721,856.41	472,705.10
51c SPEC ED HEADLEE OBLIGATION	146,254.86	100.00%	132,945.67	13,309.19
22b DISCRETIONARY PAYMENT	2,043,375.20	100.00%	1,857,428.06	185,947.14
11F NONPLAINTIFF DURANT SETTLEMENT	13,373.75	100.00%	13,373.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	244,615.44	100.00%	222,355.43	22,260.01
31d SCHOOL LUNCH	13,348.19	100.00%	12,133.50	1,214.69
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	172.00	100.00%	156.35	15.65
53a COURT AND STATE AGENCY PLACED PUPI	21,685.00	100.00%	19,711.67	1,973.33
11.3 LEA/PSA PRORATION	(85,774.88)	100.00%	(76,236.71)	(9,538.17)
	\$7,591,611.07		\$6,903,724.13	\$687,886.94

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,289.99	100.00%	1,289.99	0.00
22b	2001 DISCRETIONARY PAYMENT	3.77	100.00%	3.77	0.00
22a	2002 PROP A OBLIGATION	11,150.35	100.00%	11,150.35	0.00
22b	2002 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
22a	2003 PROP A OBLIGATION	21,874.26	100.00%	21,874.26	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(27,574.83)	100.00%	(27,574.83)	0.00
22b	2003 DISCRETIONARY PAYMENT	23,212.48	100.00%	23,212.48	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,383.17)	100.00%	(2,383.17)	0.00
53	2003 COURT/STATE AGENCY PLACED	(22,726.00)	100.00%	(22,726.00)	0.00
		\$4,851.45		\$4,851.45	\$0.00
SUBTOTALS		\$7,596,462.52		\$6,908,575.58	\$687,886.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,335.27)				7,230,633.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,890.00
51a	SPECIAL EDUCATION				34,364.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,303.00
					7,384,191.57

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$714,099.46	11/14/2003	\$13,373.75	11/20/2003	\$748,424.68
12/19/2003	\$640,751.28	01/20/2004	\$701,669.37	02/20/2004	\$691,109.52
03/19/2004	\$669,247.33	04/20/2004	\$663,312.74	05/14/2004	\$0.00
05/20/2004	\$689,397.92	06/18/2004	\$690,060.40	07/20/2004	\$687,129.13
08/20/2004	\$687,886.94				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79100 ISD: 79
OFFICE OF THE SUPERINTENDENT
MILLINGTON COMMUNITY SCHOOLS
8655 GLEASON STREET
MILLINGTON MI 48746

State Aid Membership	1,737.70
General ED K-12	1,673.47
February 2003	1,667.29
September 2003	1,675.01
Special ED K-12 Sec 52	64.20
February 2003	64.92
September 2003	64.02
Special ED K-12 Sec 53	0.03
February 2003	0.17
September 2003	0.00
Special ED Costs	1,040,695.00
SE Transportation Costs	1,490.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,940.27

Homestead Tax Value	147,707,824.00
Non-Homestead Tax Value	29,220,699.00

NHS T.V. Per GE	17,461.14
NHS T.V. Per Membership	16,815.73

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,637.59)	8,058,740.14	100.00%	7,325,394.79	733,345.35
51c	SPEC ED HEADLEE OBLIGATION	298,831.60	100.00%	271,637.92	27,193.68
22b	DISCRETIONARY PAYMENT	2,805,872.64	100.00%	2,550,538.23	255,334.41
11F	NONPLAINTIFF DURANT SETTLEMENT	12,902.25	100.00%	12,902.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	223,169.70	100.00%	202,861.26	20,308.44
31d	SCHOOL LUNCH	23,258.03	100.00%	21,141.55	2,116.48
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	ADVANCED & ACC LEARNING	253.00	100.00%	229.98	23.02
53a	COURT AND STATE AGENCY PLACED PUPI	17,614.00	100.00%	16,011.13	1,602.87
11.3	LEA/PSA PRORATION	(128,589.80)	100.00%	(114,290.61)	(14,299.19)
		\$11,364,851.56		\$10,334,421.70	\$1,030,429.86

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	15,662.39	100.00%	15,662.39	0.00
22b	2002 DISCRETIONARY PAYMENT	19.66	100.00%	19.66	0.00
22a	2003 PROP A OBLIGATION	13,524.06	100.00%	13,524.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,018.65	100.00%	2,018.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(923.26)	100.00%	(923.26)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,545.27	100.00%	1,545.27	0.00
53	2003 COURT/STATE AGENCY PLACED	(49,593.00)	100.00%	(49,593.00)	0.00
		(\$17,746.23)		(\$17,746.23)	\$0.00

SUBTOTALS \$11,347,105.33 \$10,316,675.47 \$1,030,429.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,385.70)	10,686,277.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	430,140.00
51a.3	SPECIAL ED HOLD HARMLESS	46,826.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
		11,163,444.38

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,038,173.75	11/14/2003	\$12,902.25	11/20/2003	\$1,067,389.31
12/19/2003	\$1,004,795.81	01/20/2004	\$1,045,074.14	02/20/2004	\$1,027,031.22
03/19/2004	\$1,026,765.73	04/20/2004	\$975,458.77	05/14/2004	\$0.00
05/20/2004	\$1,034,767.76	06/18/2004	\$1,016,441.75	07/20/2004	\$1,067,874.98
08/20/2004	\$1,030,429.86				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79110 ISD: 79
OFFICE OF THE SUPERINTENDENT
REESE PUBLIC SCHOOLS
9901 CENTER
REESE MI 48757

State Aid Membership	1,082.48
General ED K-12	1,042.40
February 2003	998.42
September 2003	1,053.40
Special ED K-12 Sec 52	40.08
February 2003	39.64
September 2003	40.19
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	520,839.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,497.87

Homestead Tax Value	114,946,635.00
Non-Homestead Tax Value	25,463,297.00

NHS T.V. Per GE	24,427.57
NHS T.V. Per Membership	23,523.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,074.45)	4,410,510.64	100.00%	4,009,154.17	401,356.47
51c SPEC ED HEADLEE OBLIGATION	149,031.83	100.00%	135,469.93	13,561.90
22b DISCRETIONARY PAYMENT	2,253,745.06	100.00%	2,048,654.26	205,090.80
11F NONPLAINTIFF DURANT SETTLEMENT	8,201.75	100.00%	8,201.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	140,067.47	100.00%	127,321.33	12,746.14
31d SCHOOL LUNCH	15,369.14	100.00%	13,970.55	1,398.59
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
57.3 ADVANCED & ACC LEARNING	154.00	100.00%	139.99	14.01
11.3 LEA/PSA PRORATION	(80,103.52)	100.00%	(71,196.01)	(8,907.51)
	\$6,992,676.37		\$6,358,707.27	\$633,969.10

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,872.50	100.00%	1,872.50	0.00
22b	2002 DISCRETIONARY PAYMENT	6.20	100.00%	6.20	0.00
22a	2003 PROP A OBLIGATION	3,821.12	100.00%	3,821.12	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	4,364.18	100.00%	4,364.18	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,195.92)	100.00%	(4,195.92)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	138.13	100.00%	138.13	0.00
		\$6,006.21		\$6,006.21	\$0.00
SUBTOTALS		\$6,998,682.58		\$6,364,713.48	\$633,969.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,260.30) 20(5) Adjust: 0.30 FTEs, \$261.84				6,525,998.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				268,536.00
51a.3	SPECIAL ED HOLD HARMLESS				18,752.97
					6,813,287.53

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$621,676.27	11/14/2003	\$8,201.75	11/20/2003	\$627,379.03
12/19/2003	\$659,607.39	01/20/2004	\$645,544.56	02/20/2004	\$635,682.96
03/19/2004	\$633,382.41	04/20/2004	\$633,290.41	05/14/2004	\$0.00
05/20/2004	\$639,380.32	06/18/2004	\$627,297.72	07/20/2004	\$633,270.66
08/20/2004	\$633,969.10				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79145 ISD: 79
OFFICE OF THE SUPERINTENDENT
UNIONVILLE SEBEWAING AREA SCHOOLS
2203 WILDNER ROAD
SEBEWAING MI 48759

State Aid Membership	905.39
General ED K-12	887.22
February 2003	904.02
September 2003	883.02
Special ED K-12 Sec 52	18.17
February 2003	20.33
September 2003	17.63
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	364,155.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,896.18

Homestead Tax Value	123,380,376.00
Non-Homestead Tax Value	30,127,568.00

NHS T.V. Per GE	33,957.27
NHS T.V. Per Membership	33,275.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,297.22)	3,890,660.02	100.00%	3,536,609.96	354,050.06
51c SPEC ED HEADLEE OBLIGATION	104,198.58	100.00%	94,716.51	9,482.07
22b DISCRETIONARY PAYMENT	1,540,832.52	100.00%	1,400,616.76	140,215.76
11F NONPLAINTIFF DURANT SETTLEMENT	4,901.25	100.00%	4,901.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	125,993.70	100.00%	114,528.27	11,465.43
31d SCHOOL LUNCH	13,961.34	100.00%	12,690.86	1,270.48
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 ADVANCED & ACC LEARNING	135.00	100.00%	122.72	12.28
11.3 LEA/PSA PRORATION	(66,998.86)	100.00%	(59,548.59)	(7,450.27)
	\$5,649,983.55		\$5,137,634.44	\$512,349.11

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	3,973.25	100.00%	3,973.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.69)	100.00%	(4.69)	0.00
22a	2003 PROP A OBLIGATION	2,729.50	100.00%	2,729.50	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,440.39	100.00%	6,440.39	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,196.08)	100.00%	(6,196.08)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(365.30)	100.00%	(365.30)	0.00
		\$6,577.07		\$6,577.07	\$0.00
SUBTOTALS		\$5,656,560.62		\$5,144,211.51	\$512,349.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,088.77)				5,402,078.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				121,739.00
51a.3	SPECIAL ED HOLD HARMLESS				11,873.60
					5,535,691.12

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$528,906.58	11/14/2003	\$4,901.25	11/20/2003	\$535,604.98
12/19/2003	\$471,884.86	01/20/2004	\$519,287.40	02/20/2004	\$511,098.04
03/19/2004	\$509,375.40	04/20/2004	\$509,050.37	05/14/2004	\$0.00
05/20/2004	\$512,681.08	06/18/2004	\$529,636.94	07/20/2004	\$511,784.61
08/20/2004	\$512,349.11				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 79150 ISD: 79
OFFICE OF THE SUPERINTENDENT
VASSAR PUBLIC SCHOOLS
220 ATHLETIC STREET
VASSAR MI 48768

State Aid Membership	1,866.79
General ED K-12	1,804.40
February 2003	1,805.09
September 2003	1,804.23
Special ED K-12 Sec 52	60.52
February 2003	70.80
September 2003	57.95
Special ED K-12 Sec 53	1.87
February 2003	2.00
September 2003	1.84
Special ED Costs	1,182,700.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,435.20

Homestead Tax Value	128,318,182.00
Non-Homestead Tax Value	46,321,657.00

NHS T.V. Per GE	25,671.50
NHS T.V. Per Membership	24,813.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,988.56)	7,445,803.92	100.00%	6,768,235.76	677,568.16
51c SPEC ED HEADLEE OBLIGATION	338,415.41	100.00%	307,619.61	30,795.80
22b DISCRETIONARY PAYMENT	3,934,903.87	100.00%	3,576,827.62	358,076.25
11F NONPLAINTIFF DURANT SETTLEMENT	13,591.95	100.00%	13,591.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	534,132.88	100.00%	485,526.79	48,606.09
31d SCHOOL LUNCH	23,880.85	100.00%	21,707.69	2,173.16
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	279.00	100.00%	253.61	25.39
61a.1 VOCATIONAL EDUCATION	1,023.79	100.00%	930.63	93.16
11.3 LEA/PSA PRORATION	(138,142.46)	100.00%	(122,781.02)	(15,361.44)
	\$12,272,689.21		\$11,159,901.84	\$1,112,787.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,097.61	100.00%	1,097.61	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.87)	100.00%	(3.87)	0.00
22a	2002 PROP A OBLIGATION	4,975.27	100.00%	4,975.27	0.00
22b	2002 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2003 PROP A OBLIGATION	2,488.56	100.00%	2,488.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	28,253.55	100.00%	28,253.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(27,189.19)	100.00%	(27,189.19)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(5,278.78)	100.00%	(5,278.78)	0.00
53	2003 COURT/STATE AGENCY PLACED	12,982.00	100.00%	12,982.00	0.00
107	2003 ADULT ED COMPLIANCE	(520.48)	100.00%	(520.48)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,204.76	100.00%	5,204.76	0.00
		\$22,011.24		\$22,011.24	\$0.00
SUBTOTALS		\$12,294,700.45		\$11,181,913.08	\$1,112,787.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,237.91)				11,255,684.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				405,484.00
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,529.00
					11,719,123.20

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,135,131.20	11/14/2003	\$13,591.95	11/20/2003	\$1,143,684.67
12/19/2003	\$1,031,794.47	01/20/2004	\$1,124,461.13	02/20/2004	\$1,123,901.12
03/19/2004	\$1,104,267.98	04/20/2004	\$1,115,961.30	05/14/2004	\$0.00
05/20/2004	\$1,158,251.94	06/18/2004	\$1,119,305.86	07/20/2004	\$1,111,561.46
08/20/2004	\$1,112,787.37				

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District: 80000 ISD: 80

OFFICE OF THE SUPERINTENDENT
 VAN BUREN I.S.D.
 490 1/2 SOUTH PAW PAW STREET
 LAWRENCE MI 49064

Homestead Tax Value 1,363,801,818.00
 Non-Homestead Tax Value 1,014,729,434.00

LEA Membership 17,540.35
 ISD Membership 311.99
 February 2003 297.05
 September 2003 315.73
 Mills (2002)
 Special Ed. 3.5458
 Voc. Ed. 2.6594
 Operating 0.1506
 Special ED Costs 9,313,399.00
 SE Transportation Costs 979,315.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 311.99 FTEs, \$2,114,799.00	2,114,799.00	100.00%	1,922,352.29	192,446.71
51a	SPECIAL EDUCATION	1,239,717.71	100.00%	1,126,903.40	112,814.31
26a	RENAISSANCE ZONE	803,184.98	100.00%	730,095.15	73,089.83
11F	NONPLAINTIFF DURANT SETTLEMENT	193,204.25	100.00%	193,204.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
41	BILINGUAL EDUCATION	37,773.00	100.00%	34,335.66	3,437.34
57.1	ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3	ADVANCED & ACC LEARNING	41.00	100.00%	37.27	3.73
51a.1	TUITION DEDUCT-DEAF	(20,158.04)	100.00%	(18,323.66)	(1,834.38)
53a	COURT AND STATE AGENCY PLACED PUPI	9,095.00	100.00%	8,267.36	827.64
54	SCHOOL FOR DEAF/BLIND	9,678.18	100.00%	8,797.47	880.71
56	SPEC. ED. MILLAGE EQUALIZATION	703,294.48	100.00%	639,298.75	63,995.73
61a.1	VOCATIONAL EDUCATION	400,335.57	100.00%	363,905.03	36,430.54
61a.2	VOC. ED. ADMINISTRATION	7,532.00	100.00%	6,846.59	685.41
62	VOC. ED. MILLAGE EQUALIZATION	791,904.55	100.00%	719,848.32	72,056.23
81	INTERMEDIATE DISTRICTS	1,950,245.88	100.00%	1,772,773.50	177,472.38
32j	GREAT PARENTS ISD (0-5)	70,722.00	100.00%	64,286.30	6,435.70
11.3	ISD PRORATION	(112,403.21)	100.00%	(99,904.16)	(12,499.05)
		<u>\$8,200,129.14</u>		<u>\$7,473,780.50</u>	<u>\$726,348.64</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	180,191.54	100.00%	180,191.54	0.00
51a.1	2003 TUITION DEDUCT-DEAF	3,088.19	100.00%	3,088.19	0.00
53	2003 COURT/STATE AGENCY PLACED	(6,566.00)	100.00%	(6,566.00)	0.00
		\$176,713.73		\$176,713.73	\$0.00
SUBTOTALS		\$8,376,842.87		\$7,650,494.23	\$726,348.64

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$632,426.13	11/14/2003	\$193,204.25	11/20/2003	\$648,205.21
12/19/2003	\$650,881.89	01/20/2004	\$646,617.83	02/20/2004	\$641,226.81
03/19/2004	\$914,397.60	04/20/2004	\$639,769.27	05/14/2004	\$0.00
05/20/2004	\$653,911.80	06/18/2004	\$1,314,223.47	07/20/2004	\$715,629.97
08/20/2004	\$726,348.64				

STATE OF MICHIGAN
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District: 80010 ISD: 80
OFFICE OF THE SUPERINTENDENT
SOUTH HAVEN PUBLIC SCHOOLS
554 GREEN STREET
SOUTH HAVEN MI 49090

State Aid Membership	2,445.05
General ED K-12	2,323.91
February 2003	2,249.12
September 2003	2,342.61
Special ED K-12 Sec 52	121.14
February 2003	112.67
September 2003	123.26
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,684,445.00
SE Transportation Costs	48,083.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	209,826,876.00
Non-Homestead Tax Value	251,921,531.00

NHS T.V. Per GE	108,404.17
NHS T.V. Per Membership	103,033.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,345.40)	5,734,620.27	100.00%	5,212,769.83	521,850.44
51c SPEC ED HEADLEE OBLIGATION	515,842.09	100.00%	468,900.46	46,941.63
22b DISCRETIONARY PAYMENT	5,676,143.56	100.00%	5,159,614.50	516,529.06
11F NONPLAINTIFF DURANT SETTLEMENT	30,993.20	100.00%	30,993.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	581,045.43	100.00%	528,170.30	52,875.13
31d SCHOOL LUNCH	37,256.90	100.00%	33,866.52	3,390.38
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
41 BILINGUAL EDUCATION	15,998.00	100.00%	14,542.18	1,455.82
57.3 ADVANCED & ACC LEARNING	358.00	100.00%	325.42	32.58
11.3 LEA/PSA PRORATION	(180,933.70)	100.00%	(160,813.87)	(20,119.83)
	\$12,569,723.75		\$11,432,354.14	\$1,137,369.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	940.88	100.00%	940.88	0.00
22b	2001 DISCRETIONARY PAYMENT	13.03	100.00%	13.03	0.00
22a	2002 PROP A OBLIGATION	9,691.34	100.00%	9,691.34	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2003 PROP A OBLIGATION	1,595.82	100.00%	1,595.82	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	59,223.89	100.00%	59,223.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(57,002.49)	100.00%	(57,002.49)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,361.14)	100.00%	(2,361.14)	0.00
		\$12,098.05		\$12,098.05	\$0.00
SUBTOTALS		\$12,581,821.80		\$11,444,452.19	\$1,137,369.61
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,748.72) 20(5) Adjust: 8.46 FTEs, \$8,487.66				11,044,085.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.82 FTEs, \$830.66				812,468.66
51a.3	SPECIAL ED HOLD HARMLESS				70,051.70
					11,926,605.92
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,163,324.83	11/14/2003	\$30,993.20	11/20/2003	\$1,175,540.50
12/19/2003	\$1,088,924.01	01/20/2004	\$1,163,882.25	02/20/2004	\$1,141,603.68
03/19/2004	\$1,137,208.71	04/20/2004	\$1,141,110.55	05/14/2004	\$0.00
05/20/2004	\$1,154,396.64	06/18/2004	\$1,420,542.71	07/20/2004	\$826,925.11
08/20/2004	\$1,137,369.61				

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District: 80020 ISD: 80
OFFICE OF THE SUPERINTENDENT
BANGOR PUBLIC SCHOOLS
801 W. ARLINGTON
BANGOR MI 49013

State Aid Membership	1,500.48
General ED K-12	1,459.40
February 2003	1,383.32
September 2003	1,478.42
Special ED K-12 Sec 52	41.08
February 2003	43.66
September 2003	40.44
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	633,728.00
SE Transportation Costs	67,028.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	125.00	187,560.
FY 1995 Foundation	4,203.89	

Homestead Tax Value	80,305,872.00
Non-Homestead Tax Value	43,442,383.00

NHS T.V. Per GE	29,767.29
NHS T.V. Per Membership	28,952.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,682.75)	5,525,892.72	100.00%	5,023,036.48	502,856.24
51c SPEC ED HEADLEE OBLIGATION	228,532.43	100.00%	207,735.98	20,796.45
22b DISCRETIONARY PAYMENT	3,743,799.96	100.00%	3,403,114.16	340,685.80
11F NONPLAINTIFF DURANT SETTLEMENT	12,303.55	100.00%	12,303.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	544,220.65	100.00%	494,696.57	49,524.08
31d SCHOOL LUNCH	32,280.41	100.00%	29,342.89	2,937.52
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	13,078.00	100.00%	11,887.90	1,190.10
57.3 ADVANCED & ACC LEARNING	220.00	100.00%	199.98	20.02
107.1 ADULT EDUCATION PARTICIPANTS	31,654.52	100.00%	28,478.93	3,175.59
11.3 LEA/PSA PRORATION	(111,035.52)	100.00%	(98,688.37)	(12,347.15)
	\$10,126,546.72		\$9,208,098.47	\$918,448.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,074.76	100.00%	6,074.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.25)	100.00%	(6.25)	0.00
22a	2002 PROP A OBLIGATION	8,527.79	100.00%	8,527.79	0.00
22b	2002 DISCRETIONARY PAYMENT	8.42	100.00%	8.42	0.00
22a	2003 PROP A OBLIGATION	10,156.50	100.00%	10,156.50	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,783.51	100.00%	24,783.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(23,837.27)	100.00%	(23,837.27)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,116.19	100.00%	3,116.19	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,245.55	100.00%	5,245.55	0.00
31	2003 AT RISK DEDUCT	52,310.91	100.00%	52,310.91	0.00
		\$86,380.11		\$86,380.11	\$0.00
SUBTOTALS		\$10,212,926.83		\$9,294,478.58	\$918,448.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,289.19)				9,181,186.89
	20(5) Adjust: 2.11 FTEs, \$2,743.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				280,371.00
51a.3	SPECIAL ED HOLD HARMLESS				36,667.22
					9,498,225.11

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$970,549.62	11/14/2003	\$12,303.55	11/20/2003	\$943,007.31
12/19/2003	\$911,189.74	01/20/2004	\$936,728.43	02/20/2004	\$917,743.50
03/19/2004	\$914,741.30	04/20/2004	\$914,161.81	05/14/2004	\$0.00
05/20/2004	\$939,960.96	06/18/2004	\$916,980.08	07/20/2004	\$917,112.28
08/20/2004	\$918,448.25				

STATE OF MICHIGAN
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District: 80040 ISD: 80
OFFICE OF THE SUPERINTENDENT
COVERT PUBLIC SCHOOLS
ROUTE 1
COVERT MI 49043

State Aid Membership	734.98
General ED K-12	710.12
February 2003	718.79
September 2003	707.95
Special ED K-12 Sec 52	24.86
February 2003	26.79
September 2003	24.38
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	310,072.00
SE Transportation Costs	55,658.00

FY 2004 Foundation	9,165.00
20j Hold Harmless Amt pp	222.44
FY 1995 Foundation	7,887.44

Homestead Tax Value	20,296,432.00
Non-Homestead Tax Value	336,464,484.00

NHS T.V. Per GE	473,813.56
NHS T.V. Per Membership	457,787.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,915.80	100.00%	116,275.46	11,640.34
26a RENAISSANCE ZONE	2,605,794.53	100.00%	2,368,667.23	237,127.30
22b DISCRETIONARY PAYMENT	250,287.77	100.00%	227,511.58	22,776.19
11F NONPLAINTIFF DURANT SETTLEMENT	8,992.25	100.00%	8,992.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	16,966.15	100.00%	15,422.23	1,543.92
32d MICH SCHOOL READINESS	151,800.00	100.00%	137,986.20	13,813.80
61a.1 VOCATIONAL EDUCATION	288.75	100.00%	262.47	26.28
11.3 LEA/PSA PRORATION	(54,388.52)	100.00%	(48,340.52)	(6,048.00)
	\$3,107,656.73		\$2,826,776.90	\$280,879.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	683.60	100.00%	683.60	0.00
22b	2001 DISCRETIONARY PAYMENT	1.87	100.00%	1.87	0.00
22a	2002 PROP A OBLIGATION	2,329.35	100.00%	2,329.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.09)	100.00%	(3.09)	0.00
22a	2003 PROP A OBLIGATION	176,392.11	100.00%	176,392.11	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(7,667.10)	100.00%	(7,667.10)	0.00
22b	2003 DISCRETIONARY PAYMENT	(161,470.55)	100.00%	(161,470.55)	0.00
31d	2003 SCHOOL LUNCH	(94.84)	100.00%	(94.84)	0.00
167	2003 IMMUNIZATION DEDUCT	14,278.67	100.00%	14,278.67	0.00
		\$24,450.02		\$24,450.02	\$0.00
SUBTOTALS		\$3,132,106.75		\$2,851,226.92	\$280,879.83
OTHER CURRENT YEAR CALCULATION INFORMATION					
20j	HOLD HARMLESS PAYMENT				157,959.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				194,395.00
	20(5) Adjust: 3.45 FTEs, \$-4,485.00				
51a.3	SPECIAL ED HOLD HARMLESS				25,849.48
					378,203.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$67,731.34	11/14/2003	\$8,992.25	11/20/2003	\$64,009.32
12/19/2003	\$30,221.47	01/20/2004	\$53,423.70	02/20/2004	\$46,651.38
03/19/2004	\$44,295.66	04/20/2004	\$44,600.52	05/14/2004	\$0.00
05/20/2004	\$44,805.64	06/18/2004	\$2,163,533.41	07/20/2004	\$282,962.23
08/20/2004	\$280,879.83				

STATE OF MICHIGAN
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District: 80050 ISD: 80
OFFICE OF THE SUPERINTENDENT
DECATUR PUBLIC SCHOOLS
110 CEDAR STREET
DECATUR MI 49045

State Aid Membership	1,142.70
General ED K-12	1,112.86
February 2003	1,064.70
September 2003	1,124.90
Special ED K-12 Sec 52	29.84
February 2003	34.80
September 2003	28.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	550,385.00
SE Transportation Costs	50,344.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,361.58

Homestead Tax Value	75,710,772.00
Non-Homestead Tax Value	30,830,362.00

NHS T.V. Per GE	27,703.72
NHS T.V. Per Membership	26,980.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,875.94)	4,429,036.64	100.00%	4,025,994.31	403,042.33
51c SPEC ED HEADLEE OBLIGATION	192,936.54	100.00%	175,379.31	17,557.23
22b DISCRETIONARY PAYMENT	2,502,531.23	100.00%	2,274,800.89	227,730.34
11F NONPLAINTIFF DURANT SETTLEMENT	10,703.50	100.00%	10,703.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	325,707.13	100.00%	296,067.78	29,639.35
31d SCHOOL LUNCH	14,311.12	100.00%	13,008.81	1,302.31
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
11.3 LEA/PSA PRORATION	(84,559.80)	100.00%	(75,156.75)	(9,403.05)
	\$7,492,966.36		\$6,813,788.55	\$679,177.81

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	146.66	100.00%	146.66	0.00
20	1999 FOUNDATION	121.34	100.00%	121.34	0.00
20	2000 FOUNDATION	258.99	100.00%	258.99	0.00
22a	2001 PROP A OBLIGATION	1,486.00	100.00%	1,486.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2002 PROP A OBLIGATION	1,326.81	100.00%	1,326.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
22a	2003 PROP A OBLIGATION	3,172.95	100.00%	3,172.95	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	41,529.02	100.00%	41,529.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(39,955.14)	100.00%	(39,955.14)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(867.42)	100.00%	(867.42)	0.00
		\$7,213.48		\$7,213.48	\$0.00
SUBTOTALS		\$7,500,179.84		\$6,821,002.03	\$679,177.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,201.33)				6,901,212.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				199,928.00
51a.3	SPECIAL ED HOLD HARMLESS				23,364.31
					7,124,504.41

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$695,840.46	11/14/2003	\$10,703.50	11/20/2003	\$702,348.16
12/19/2003	\$643,184.30	01/20/2004	\$690,137.44	02/20/2004	\$679,727.24
03/19/2004	\$677,357.54	04/20/2004	\$677,177.18	05/14/2004	\$0.00
05/20/2004	\$688,529.06	06/18/2004	\$677,567.56	07/20/2004	\$678,429.59
08/20/2004	\$679,177.81				

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District: 80090 ISD: 80
OFFICE OF THE SUPERINTENDENT
BLOOMINGDALE PUBLIC SCHOOL DISTRICT
PO BOX 217
BLOOMINGDALE MI 49026

State Aid Membership	1,423.30
General ED K-12	1,350.34
February 2003	1,262.50
September 2003	1,372.30
Special ED K-12 Sec 52	72.96
February 2003	74.00
September 2003	72.70
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,209,664.00
SE Transportation Costs	42,013.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,336.70

Homestead Tax Value	72,797,358.00
Non-Homestead Tax Value	46,978,953.00

NHS T.V. Per GE	34,790.46
NHS T.V. Per Membership	33,007.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,742.57)	5,326,799.88	100.00%	4,842,061.09	484,738.79
51c SPEC ED HEADLEE OBLIGATION	375,714.92	100.00%	341,524.86	34,190.06
26a RENAISSANCE ZONE	222.89	100.00%	202.61	20.28
22b DISCRETIONARY PAYMENT	3,043,599.34	100.00%	2,766,631.80	276,967.54
11F NONPLAINTIFF DURANT SETTLEMENT	15,158.95	100.00%	15,158.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	521,399.48	100.00%	473,952.13	47,447.35
31d SCHOOL LUNCH	21,215.49	100.00%	19,284.88	1,930.61
32d MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
41 BILINGUAL EDUCATION	20,886.00	100.00%	18,985.37	1,900.63
57.3 ADVANCED & ACC LEARNING	213.00	100.00%	193.62	19.38
11.3 LEA/PSA PRORATION	(105,324.20)	100.00%	(93,612.15)	(11,712.05)
	\$9,384,885.75		\$8,534,368.16	\$850,517.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(12.82)	100.00%	(12.82)	0.00
22a	2001 PROP A OBLIGATION	595.46	100.00%	595.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.22)	100.00%	(5.22)	0.00
22a	2002 PROP A OBLIGATION	5,702.22	100.00%	5,702.22	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2003 PROP A OBLIGATION	9,255.34	100.00%	9,255.34	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	13,108.25	100.00%	13,108.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(12,612.04)	100.00%	(12,612.04)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(28.79)	100.00%	(28.79)	0.00
		\$16,002.29		\$16,002.29	\$0.00
SUBTOTALS		\$9,400,888.04		\$8,550,370.45	\$850,517.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,073.77)				8,201,654.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				488,832.00
51a.3	SPECIAL ED HOLD HARMLESS				55,627.56
					8,746,114.14

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$879,224.48	11/14/2003	\$15,158.95	11/20/2003	\$894,758.99
12/19/2003	\$789,763.63	01/20/2004	\$864,162.88	02/20/2004	\$851,196.31
03/19/2004	\$848,675.40	04/20/2004	\$861,330.14	05/14/2004	\$0.00
05/20/2004	\$870,749.49	06/18/2004	\$825,769.57	07/20/2004	\$849,580.61
08/20/2004	\$850,517.59				

STATE OF MICHIGAN
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District: 80110 ISD: 80
OFFICE OF THE SUPERINTENDENT
GOBLES PUBLIC SCHOOL DISTRICT
409 N. STATE
GOBLES MI 49055

State Aid Membership	1,049.44
General ED K-12	1,019.11
February 2003	1,026.40
September 2003	1,017.29
Special ED K-12 Sec 52	30.33
February 2003	26.94
September 2003	31.18
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	449,688.00
SE Transportation Costs	63,750.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,822.69

Homestead Tax Value	91,073,607.00
Non-Homestead Tax Value	27,164,283.00

NHS T.V. Per GE	26,654.91
NHS T.V. Per Membership	25,884.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,356.77)	4,572,168.71	100.00%	4,156,101.36	416,067.35
51c SPEC ED HEADLEE OBLIGATION	173,563.34	100.00%	157,769.08	15,794.26
22b DISCRETIONARY PAYMENT	1,818,144.36	100.00%	1,652,693.22	165,451.14
11F NONPLAINTIFF DURANT SETTLEMENT	7,266.00	100.00%	7,266.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	122,642.81	100.00%	111,482.31	11,160.50
31d SCHOOL LUNCH	11,678.85	100.00%	10,616.07	1,062.78
57.3 ADVANCED & ACC LEARNING	152.00	100.00%	138.17	13.83
11.3 LEA/PSA PRORATION	(77,658.56)	100.00%	(69,022.93)	(8,635.63)
	\$6,627,957.51		\$6,027,043.28	\$600,914.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	332.78	100.00%	332.78	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.40)	100.00%	(8.40)	0.00
22a	2002 PROP A OBLIGATION	1,880.95	100.00%	1,880.95	0.00
22b	2002 DISCRETIONARY PAYMENT	4.52	100.00%	4.52	0.00
22a	2003 PROP A OBLIGATION	11,884.91	100.00%	11,884.91	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	16,867.01	100.00%	16,867.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(16,229.57)	100.00%	(16,229.57)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(347.87)	100.00%	(347.87)	0.00
		\$14,384.33		\$14,384.33	\$0.00
SUBTOTALS		\$6,642,341.84		\$6,041,427.61	\$600,914.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,220.21)				6,339,078.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				203,211.00
51a.3	SPECIAL ED HOLD HARMLESS				21,587.20
					6,563,876.41

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$609,614.96	11/14/2003	\$7,266.00	11/20/2003	\$623,708.19
12/19/2003	\$582,664.46	01/20/2004	\$611,516.78	02/20/2004	\$601,953.23
03/19/2004	\$598,605.91	04/20/2004	\$600,035.19	05/14/2004	\$0.00
05/20/2004	\$603,950.89	06/18/2004	\$601,859.85	07/20/2004	\$600,252.15
08/20/2004	\$600,914.23				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 80120 ISD: 80
OFFICE OF THE SUPERINTENDENT
HARTFORD PUBLIC SCHOOL DISTRICT
115-B SCHOOL ST.
HARTFORD MI 49057

State Aid Membership	1,465.43
General ED K-12	1,425.07
February 2003	1,369.87
September 2003	1,438.87
Special ED K-12 Sec 52	40.36
February 2003	43.69
September 2003	39.53
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	892,963.00
SE Transportation Costs	60,091.00

FY 2004 Foundation	6,700.00	
20(19) Foundation Adjustment	308.00	451,352.
FY 1995 Foundation	4,758.85	

Homestead Tax Value	63,243,005.00
Non-Homestead Tax Value	28,372,751.00

NHS T.V. Per GE	19,909.72
NHS T.V. Per Membership	19,361.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,410.35)	6,463,059.20	100.00%	5,874,920.81	588,138.39
51c SPEC ED HEADLEE OBLIGATION	297,824.63	100.00%	270,722.59	27,102.04
26a RENAISSANCE ZONE	18,170.66	100.00%	16,517.13	1,653.53
22b DISCRETIONARY PAYMENT	3,034,202.63	100.00%	2,758,090.19	276,112.44
11F NONPLAINTIFF DURANT SETTLEMENT	23,785.65	100.00%	23,785.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	478,396.31	100.00%	434,862.25	43,534.06
31d SCHOOL LUNCH	24,922.18	100.00%	22,654.26	2,267.92
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
41 BILINGUAL EDUCATION	15,046.00	100.00%	13,676.81	1,369.19
57.3 ADVANCED & ACC LEARNING	213.00	100.00%	193.62	19.38
61a.1 VOCATIONAL EDUCATION	2,607.54	100.00%	2,370.25	237.29
107.1 ADULT EDUCATION PARTICIPANTS	54,256.98	100.00%	49,285.82	4,971.16
11.3 LEA/PSA PRORATION	(108,441.82)	100.00%	(96,383.09)	(12,058.73)
	\$10,406,342.96		\$9,463,686.99	\$942,655.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	27.51	100.00%	27.51	0.00
20	1999 FOUNDATION	27.94	100.00%	27.94	0.00
20	2000 FOUNDATION	14.11	100.00%	14.11	0.00
22a	2001 PROP A OBLIGATION	760.57	100.00%	760.57	0.00
22b	2001 DISCRETIONARY PAYMENT	8.26	100.00%	8.26	0.00
22a	2002 PROP A OBLIGATION	4,081.65	100.00%	4,081.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.87)	100.00%	(8.87)	0.00
22a	2003 PROP A OBLIGATION	3,082.56	100.00%	3,082.56	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	31,140.46	100.00%	31,140.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(29,984.91)	100.00%	(29,984.91)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,047.59	100.00%	2,047.59	0.00
107	2003 ADULT ED COMPLIANCE	(472.24)	100.00%	(472.24)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	607.26	100.00%	607.26	0.00
		\$11,331.89		\$11,331.89	\$0.00
SUBTOTALS		\$10,417,674.85		\$9,475,018.88	\$942,655.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,649.62)				9,476,173.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,842.88
51a	SPECIAL EDUCATION				14,981.75
51a.3	SPECIAL ED HOLD HARMLESS				21,087.86
					9,795,086.46

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$946,531.64	11/14/2003	\$23,785.65	11/20/2003	\$935,303.19
12/19/2003	\$918,420.43	01/20/2004	\$946,554.99	02/20/2004	\$980,713.89
03/19/2004	\$941,905.25	04/20/2004	\$943,206.11	05/14/2004	\$0.00
05/20/2004	\$959,220.80	06/18/2004	\$937,796.38	07/20/2004	\$941,580.55
08/20/2004	\$942,655.97				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 80130 ISD: 80
OFFICE OF THE SUPERINTENDENT
LAWRENCE PUBLIC SCHOOL DISTRICT
650 WEST ST. JOSEPH
LAWRENCE MI 49064

State Aid Membership	811.57
General ED K-12	788.16
February 2003	790.63
September 2003	787.54
Special ED K-12 Sec 52	23.41
February 2003	29.70
September 2003	21.84
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	426,542.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,653.39

Homestead Tax Value	59,789,424.00
Non-Homestead Tax Value	29,493,239.00

NHS T.V. Per GE	37,420.37
NHS T.V. Per Membership	36,340.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,999.25)	3,245,671.32	100.00%	2,950,315.23	295,356.09
51c SPEC ED HEADLEE OBLIGATION	122,049.87	100.00%	110,943.33	11,106.54
22b DISCRETIONARY PAYMENT	1,553,241.58	100.00%	1,411,896.60	141,344.98
11F NONPLAINTIFF DURANT SETTLEMENT	4,729.80	100.00%	4,729.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	140,067.47	100.00%	127,321.33	12,746.14
31d SCHOOL LUNCH	11,899.00	100.00%	10,816.19	1,082.81
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	120.00	100.00%	109.08	10.92
61a.1 VOCATIONAL EDUCATION	847.31	100.00%	770.20	77.11
11.3 LEA/PSA PRORATION	(60,056.18)	100.00%	(53,377.93)	(6,678.25)
31a AT RISK DEDUCT	(12,746.14)	100.00%	0.00	(12,746.14)
	\$5,058,624.03		\$4,611,519.03	\$447,105.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,840.72	100.00%	1,840.72	0.00
22b	2002 DISCRETIONARY PAYMENT	4.39	100.00%	4.39	0.00
22a	2003 PROP A OBLIGATION	7,935.55	100.00%	7,935.55	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	15,014.23	100.00%	15,014.23	0.00
22b	2003 DISCRETIONARY PAYMENT	(14,439.39)	100.00%	(14,439.39)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,638.64)	100.00%	(1,638.64)	0.00
		\$8,716.86		\$8,716.86	\$0.00
SUBTOTALS		\$5,067,340.89		\$4,620,235.89	\$447,105.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,026.43)				4,749,791.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				156,847.00
51a.3	SPECIAL ED HOLD HARMLESS				14,324.70
					4,920,962.77

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$474,078.17	11/14/2003	\$4,729.80	11/20/2003	\$483,864.90
12/19/2003	\$430,169.09	01/20/2004	\$467,633.93	02/20/2004	\$460,407.86
03/19/2004	\$458,686.34	04/20/2004	\$458,613.48	05/14/2004	\$0.00
05/20/2004	\$462,578.35	06/18/2004	\$460,129.50	07/20/2004	\$459,344.47
08/20/2004	\$447,105.00				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 80140 ISD: 80
OFFICE OF THE SUPERINTENDENT
LAWTON COMMUNITY SCHOOL DISTRICT
880 SECOND STREET
LAWTON MI 49065

State Aid Membership	1,087.79
General ED K-12	1,048.92
February 2003	1,035.33
September 2003	1,052.32
Special ED K-12 Sec 52	38.87
February 2003	37.24
September 2003	39.28
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	535,476.00
SE Transportation Costs	47,430.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,683.59

Homestead Tax Value	94,624,576.00
Non-Homestead Tax Value	45,469,767.00

NHS T.V. Per GE	43,349.13
NHS T.V. Per Membership	41,800.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,931.19)	4,276,309.17	100.00%	3,887,165.04	389,144.13
51c SPEC ED HEADLEE OBLIGATION	186,618.58	100.00%	169,636.29	16,982.29
22b DISCRETIONARY PAYMENT	2,047,634.88	100.00%	1,861,300.11	186,334.77
11F NONPLAINTIFF DURANT SETTLEMENT	9,504.35	100.00%	9,504.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	190,330.91	100.00%	173,010.80	17,320.11
31d SCHOOL LUNCH	19,922.73	100.00%	18,109.76	1,812.97
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
11.3 LEA/PSA PRORATION	(80,496.46)	100.00%	(71,545.25)	(8,951.21)
31a AT RISK DEDUCT	(17,320.11)	100.00%	0.00	(17,320.11)
	\$6,685,304.05		\$6,095,176.30	\$590,127.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,818.99	100.00%	1,818.99	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.36)	100.00%	(6.36)	0.00
22a	2002 PROP A OBLIGATION	31,391.93	100.00%	31,391.93	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.68)	100.00%	(2.68)	0.00
22a	2003 PROP A OBLIGATION	4,808.70	100.00%	4,808.70	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,154.80	100.00%	1,154.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(689.14)	100.00%	(689.14)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(551.62)	100.00%	(551.62)	0.00
		\$37,924.62		\$37,924.62	\$0.00
SUBTOTALS		\$6,723,228.67		\$6,133,100.92	\$590,127.75
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,919.72) 20(5) Adjust: 0.80 FTEs, \$376.80				6,209,689.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,429.00
51a.3	SPECIAL ED HOLD HARMLESS				40,444.13
					6,510,562.63
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$612,219.48	11/14/2003	\$9,504.35	11/20/2003	\$650,228.35
12/19/2003	\$595,414.22	01/20/2004	\$617,897.40	02/20/2004	\$607,987.40
03/19/2004	\$606,277.84	04/20/2004	\$605,603.95	05/14/2004	\$0.00
05/20/2004	\$612,375.52	06/18/2004	\$608,813.84	07/20/2004	\$606,778.57
08/20/2004	\$590,127.75				

STATE OF MICHIGAN
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District: 80150 ISD: 80
OFFICE OF THE SUPERINTENDENT
MATTAWAN CONSOLIDATED SCHOOL DISTRICT
56720 MURRAY STREET
MATTAWAN MI 49071

State Aid Membership	3,505.23
General ED K-12	3,459.30
February 2003	3,445.02
September 2003	3,462.87
Special ED K-12 Sec 52	45.93
February 2003	42.85
September 2003	46.70
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	867,594.00
SE Transportation Costs	78,241.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	380,069,859.00
Non-Homestead Tax Value	76,201,504.00

NHS T.V. Per GE	22,028.01
NHS T.V. Per Membership	21,739.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,808.69)	13,350,334.45	100.00%	12,135,454.02	1,214,880.43
51c SPEC ED HEADLEE OBLIGATION	303,346.18	100.00%	275,741.68	27,604.50
22b DISCRETIONARY PAYMENT	8,508,898.56	100.00%	7,734,588.79	774,309.77
11F NONPLAINTIFF DURANT SETTLEMENT	15,636.20	100.00%	15,636.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	166,204.46	100.00%	151,079.85	15,124.61
31d SCHOOL LUNCH	38,929.61	100.00%	35,387.02	3,542.59
57.3 ADVANCED & ACC LEARNING	505.00	100.00%	459.05	45.95
61a.1 VOCATIONAL EDUCATION	9,836.75	100.00%	8,941.61	895.14
11.3 LEA/PSA PRORATION	(259,387.02)	100.00%	(230,543.18)	(28,843.84)
	\$22,134,304.19		\$20,126,745.04	\$2,007,559.15

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,058.56	100.00%	4,058.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.94)	100.00%	(9.94)	0.00
22a	2002 PROP A OBLIGATION	6,945.21	100.00%	6,945.21	0.00
22b	2002 DISCRETIONARY PAYMENT	23.10	100.00%	23.10	0.00
22a	2003 PROP A OBLIGATION	26,831.41	100.00%	26,831.41	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,152.86	100.00%	24,152.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(23,243.66)	100.00%	(23,243.66)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,227.44	100.00%	4,227.44	0.00
		\$42,984.98		\$42,984.98	\$0.00
SUBTOTALS		\$22,177,289.17		\$20,169,730.02	\$2,007,559.15
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,303.50) 20(5) Adjust: 16.98 FTEs, \$8,660.78				21,814,358.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.82 FTEs, \$386.22				308,117.22
51a.3	SPECIAL ED HOLD HARMLESS				40,103.64
					22,162,579.19
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,023,827.08	11/14/2003	\$15,636.20	11/20/2003	\$2,049,507.04
12/19/2003	\$1,982,950.70	01/20/2004	\$2,058,558.95	02/20/2004	\$2,014,576.03
03/19/2004	\$2,005,013.21	04/20/2004	\$2,006,334.34	05/14/2004	\$0.00
05/20/2004	\$2,016,711.62	06/18/2004	\$1,991,267.52	07/20/2004	\$2,005,347.33
08/20/2004	\$2,007,559.15				

STATE OF MICHIGAN
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District: 80160 ISD: 80
OFFICE OF THE SUPERINTENDENT
PAW PAW PUBLIC SCHOOL DISTRICT
119 JOHNSON STREET
PAW PAW MI 49079

State Aid Membership	2,357.78
General ED K-12	2,240.22
February 2003	2,193.16
September 2003	2,251.99
Special ED K-12 Sec 52	117.56
February 2003	115.79
September 2003	118.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,672,556.00
SE Transportation Costs	105,913.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	213,677,241.00
Non-Homestead Tax Value	96,964,521.00

NHS T.V. Per GE	43,283.48
NHS T.V. Per Membership	41,125.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,459.74)	8,157,305.78	100.00%	7,414,990.95	742,314.83
51c SPEC ED HEADLEE OBLIGATION	553,162.06	100.00%	502,824.31	50,337.75
22b DISCRETIONARY PAYMENT	5,412,320.10	100.00%	4,919,798.97	492,521.13
11F NONPLAINTIFF DURANT SETTLEMENT	15,075.05	100.00%	15,075.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	400,767.21	100.00%	364,297.39	36,469.82
31d SCHOOL LUNCH	29,950.87	100.00%	27,225.34	2,725.53
32d MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
61a.1 VOCATIONAL EDUCATION	1,906.45	100.00%	1,732.96	173.49
107.1 ADULT EDUCATION PARTICIPANTS	34,907.30	100.00%	31,299.65	3,607.65
11.3 LEA/PSA PRORATION	(174,475.72)	100.00%	(155,074.02)	(19,401.70)
	\$14,562,919.10		\$13,242,158.60	\$1,320,760.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,254.57	100.00%	4,254.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.93)	100.00%	(22.93)	0.00
22a	2002 PROP A OBLIGATION	15,999.34	100.00%	15,999.34	0.00
22b	2002 DISCRETIONARY PAYMENT	11.34	100.00%	11.34	0.00
22a	2003 PROP A OBLIGATION	18,272.13	100.00%	18,272.13	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	35,485.66	100.00%	35,485.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(34,149.01)	100.00%	(34,149.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,259.07	100.00%	4,259.07	0.00
53	2003 COURT/STATE AGENCY PLACED	5,731.00	100.00%	5,731.00	0.00
107	2003 ADULT ED COMPLIANCE	(11,530.71)	100.00%	(11,530.71)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	1,989.52	100.00%	1,989.52	0.00
		\$40,299.98		\$40,299.98	\$0.00
SUBTOTALS		\$14,603,219.08		\$13,282,458.58	\$1,320,760.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,920.90) 20(5) Adjust: 4.70 FTEs, \$2,876.90				13,266,995.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				787,652.00
51a.3	SPECIAL ED HOLD HARMLESS				68,140.44
					14,122,787.94

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,321,834.46	11/14/2003	\$15,075.05	11/20/2003	\$1,360,341.29
12/19/2003	\$1,320,379.33	01/20/2004	\$1,336,247.74	02/20/2004	\$1,324,299.08
03/19/2004	\$1,312,184.43	04/20/2004	\$1,323,421.01	05/14/2004	\$0.00
05/20/2004	\$1,338,727.98	06/18/2004	\$1,311,116.72	07/20/2004	\$1,318,831.49
08/20/2004	\$1,320,760.50				

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 80240 ISD: 80
 OFFICE OF THE SUPERINTENDENT
 BANGOR TWP SCHOOL DISTRICT #8
 35594 66TH ST.
 BANGOR MI 49013

State Aid Membership	16.60
General ED K-12	16.60
February 2003	11.00
September 2003	18.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2004 Foundation	8,010.00
20j Hold Harmless Amt pp	301.98
FY 1995 Foundation	6,811.98

Homestead Tax Value	2,386,796.00
Non-Homestead Tax Value	1,425,656.00

NHS T.V. Per GE	85,882.89
NHS T.V. Per Membership	85,882.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,954.11)	82,238.23	100.00%	74,754.55	7,483.68
22b DISCRETIONARY PAYMENT	11,380.00	100.00%	10,344.42	1,035.58
11.3 LEA/PSA PRORATION	(1,228.40)	100.00%	(1,091.80)	(136.60)
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
18.3 FORM B DEDUCT	0.00	100.00%	0.00	0.00
	\$92,389.83		\$84,007.17	\$8,382.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	10,011.11	100.00%	10,011.11	0.00
20	1998 FOUNDATION	30,033.33	100.00%	30,033.33	0.00
		\$40,044.44		\$40,044.44	\$0.00
SUBTOTALS		\$132,434.27		\$124,051.61	\$8,382.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,152.13) 20(5) Adjust: 10.40 FTEs, \$-13,520.00				88,605.36
20j	HOLD HARMLESS PAYMENT				5,012.87
					93,618.23
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$7,651.80	11/20/2003	\$7,651.80	12/19/2003	\$0.00
01/20/2004	\$0.00	02/20/2004	\$0.00	03/19/2004	\$75,254.32
04/20/2004	\$8,373.42	05/20/2004	\$8,373.43	06/18/2004	\$8,373.42
07/20/2004	\$8,373.42	08/20/2004	\$8,382.66		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 81000 ISD: 81

OFFICE OF THE SUPERINTENDENT
 WASHTENAW I.S.D.
 P.O. BOX 1406 1819 S. WAGNER RD.
 ANN ARBOR MI 48106-1406

Homestead Tax Value 7,101,124,555.00
 Non-Homestead Tax Value 4,318,292,111.00

LEA Membership	47,160.80
ISD Membership	284.15
February 2003	293.89
September 2003	281.72
Mills (2002)	
Special Ed.	2.9724
Voc. Ed.	0.0000
Operating	0.1014
Special ED Costs	9,989,631.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 228.90 FTEs, \$1,690,694.36	1,690,694.36	100.00%	1,536,841.17	153,853.19
51a SPECIAL EDUCATION	1,167,718.68	100.00%	1,061,456.28	106,262.40
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 55.25 FTEs, \$417,689.25	417,689.25	100.00%	379,679.53	38,009.72
11F NONPLAINTIFF DURANT SETTLEMENT	136,203.15	100.00%	136,203.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
24 COURT PLACED CHILDREN	116,416.57	100.00%	105,822.66	10,593.91
51a.8 CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00%	358,269.16	35,866.33
51a.1 TUITION DEDUCT-DEAF	(55,281.88)	100.00%	(50,251.23)	(5,030.65)
53a COURT AND STATE AGENCY PLACED PUPI	764,203.14	100.00%	694,660.65	69,542.49
54 SCHOOL FOR DEAF/BLIND	26,541.68	100.00%	24,126.39	2,415.29
74 BUS DRIVER SAFETY/NON SE AUX TRANS	150,717.14	100.00%	137,001.88	13,715.26
81 INTERMEDIATE DISTRICTS	2,119,740.71	100.00%	1,926,844.31	192,896.40
32j GREAT PARENTS ISD (0-5)	76,868.00	100.00%	69,873.01	6,994.99
11.3 ISD PRORATION	(79,609.98)	100.00%	(70,757.35)	(8,852.63)
	\$6,926,036.31		\$6,309,769.61	\$616,266.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	74,104.60	100.00%	74,104.60	0.00
24	2003 COURT PLACED-ON GROUNDS	(4,255.14)	100.00%	(4,255.14)	0.00
31d	2003 SCHOOL LUNCH	620.57	100.00%	620.57	0.00
51a.1	2003 TUITION DEDUCT-DEAF	7,494.29	100.00%	7,494.29	0.00
53	2003 COURT/STATE AGENCY PLACED	(2,267.46)	100.00%	(2,267.46)	0.00
74	2003 BUS DRIVER SAFETY	9,174.51	100.00%	9,174.51	0.00
		\$84,871.37		\$84,871.37	\$0.00
SUBTOTALS		\$7,010,907.68		\$6,394,640.98	\$616,266.70

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$625,421.69	11/14/2003	\$136,203.15	11/20/2003	\$610,813.06
12/19/2003	\$590,880.33	01/20/2004	\$619,694.26	02/20/2004	\$606,786.00
03/19/2004	\$704,067.00	04/20/2004	\$654,618.29	05/14/2004	\$0.00
05/20/2004	\$616,498.01	06/18/2004	\$615,579.10	07/20/2004	\$614,080.09
08/20/2004	\$616,266.70				

STATE OF MICHIGAN
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District: 81010 ISD: 81
OFFICE OF THE SUPERINTENDENT
ANN ARBOR PUBLIC SCHOOLS
2555 SOUTH STATE ROAD
ANN ARBOR MI 48106

State Aid Membership	16,632.19
General ED K-12	16,303.00
February 2003	16,180.86
September 2003	16,333.54
Special ED K-12 Sec 52	329.19
February 2003	340.93
September 2003	326.26
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	21,433,106.00
SE Transportation Costs	794,538.00

FY 2004 Foundation	9,001.00
20j Hold Harmless Amt pp	233.35
FY 1995 Foundation	7,734.35

Homestead Tax Value	3,372,007,117.00
Non-Homestead Tax Value	2,575,686,231.00

NHS T.V. Per GE	157,988.48
NHS T.V. Per Membership	154,861.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,712.49)	61,746,839.05	100.00%	56,127,876.70	5,618,962.35
51c SPEC ED HEADLEE OBLIGATION	6,692,311.93	100.00%	6,083,311.54	609,000.39
22b DISCRETIONARY PAYMENT	22,290,212.06	100.00%	20,261,802.76	2,028,409.30
31d SCHOOL LUNCH	138,995.93	100.00%	126,347.30	12,648.63
32d MICH SCHOOL READINESS	316,800.00	100.00%	236,976.30	79,823.70
41 BILINGUAL EDUCATION	45,645.00	100.00%	41,491.31	4,153.69
57.3 ADVANCED & ACC LEARNING	2,430.00	100.00%	2,208.87	221.13
61a.1 VOCATIONAL EDUCATION	140,645.00	100.00%	127,846.31	12,798.69
61a.2 VOC. ED. ADMINISTRATION	3,611.40	100.00%	3,282.76	328.64
107.1 ADULT EDUCATION PARTICIPANTS	100,770.20	100.00%	91,118.23	9,651.97
11.3 LEA/PSA PRORATION	(1,230,782.06)	100.00%	(1,093,919.09)	(136,862.97)
	\$90,247,478.51		\$82,008,342.99	\$8,239,135.52

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	645.16	100.00%	645.16	0.00
22a	2001 PROP A OBLIGATION	105,751.93	100.00%	105,751.93	0.00
22b	2001 DISCRETIONARY PAYMENT	30.04	100.00%	30.04	0.00
22a	2002 PROP A OBLIGATION	224,237.78	100.00%	224,237.78	0.00
22b	2002 DISCRETIONARY PAYMENT	149.75	100.00%	149.75	0.00
22a	2003 PROP A OBLIGATION	198,185.14	100.00%	198,185.14	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	628,594.16	100.00%	628,594.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
31d	2003 SCHOOL LUNCH	165.20	100.00%	165.20	0.00
53	2003 COURT/STATE AGENCY PLACED	(1,523.97)	100.00%	(1,523.97)	0.00
107	2003 ADULT ED COMPLIANCE	(12,838.92)	100.00%	(12,838.92)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,592.94	100.00%	5,592.94	0.00
		\$1,148,986.89		\$1,148,986.89	\$0.00
SUBTOTALS		\$91,396,465.40		\$83,157,329.88	\$8,239,135.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,922.86) 20(5) Adjust: 30.06 FTEs, \$-24,640.52				80,232,746.06
20j	HOLD HARMLESS PAYMENT				3,804,305.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.90 FTEs, \$-12,039.88				2,621,480.12
51a	SPECIAL EDUCATION				4,070,831.81
					90,729,363.04

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$8,249,019.16	11/20/2003	\$8,778,016.65	12/19/2003	\$7,848,866.19
01/20/2004	\$8,287,260.50	02/20/2004	\$8,138,133.93	03/19/2004	\$9,076,259.48
04/20/2004	\$8,147,045.47	05/20/2004	\$8,157,197.42	06/18/2004	\$8,302,044.75
07/20/2004	\$8,173,486.33	08/20/2004	\$8,239,135.52		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 81020 ISD: 81
OFFICE OF THE SUPERINTENDENT
YPSILANTI SCHOOL DISTRICT
1885 PACKARD ROAD
YPSILANTI MI 48197

State Aid Membership	4,714.13
General ED K-12	4,509.76
February 2003	4,374.97
September 2003	4,543.46
Special ED K-12 Sec 52	202.77
February 2003	218.23
September 2003	198.90
Special ED K-12 Sec 53	1.60
February 2003	0.00
September 2003	2.00
Special ED Costs	10,562,208.00
SE Transportation Costs	477,968.00

FY 2004 Foundation	7,424.00
FY 1995 Foundation	5,923.98

Homestead Tax Value	401,042,498.00
Non-Homestead Tax Value	395,916,424.00

NHS T.V. Per GE	87,791.02
NHS T.V. Per Membership	83,985.05

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,412.25)	20,799,920.09	100.00%	18,907,127.36	1,892,792.73
51c SPEC ED HEADLEE OBLIGATION	3,358,817.41	100.00%	3,053,165.03	305,652.38
22b DISCRETIONARY PAYMENT	5,368,576.55	100.00%	4,880,036.08	488,540.47
31A AT RISK	1,571,674.33	100.00%	1,428,651.97	143,022.36
31d SCHOOL LUNCH	69,185.10	100.00%	62,889.26	6,295.84
32d MICH SCHOOL READINESS	336,600.00	100.00%	305,969.40	30,630.60
41 BILINGUAL EDUCATION	10,411.00	100.00%	9,463.60	947.40
61a.1 VOCATIONAL EDUCATION	134,048.66	100.00%	121,850.23	12,198.43
107.1 ADULT EDUCATION PARTICIPANTS	113,326.15	100.00%	101,766.98	11,559.17
11.3 LEA/PSA PRORATION	(348,845.62)	100.00%	(310,053.99)	(38,791.63)
	\$31,413,713.67		\$28,560,865.92	\$2,852,847.75

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	583.00	100.00%	583.00	0.00
22a	2001 PROP A OBLIGATION	14,546.36	100.00%	14,546.36	0.00
22b	2001 DISCRETIONARY PAYMENT	24.40	100.00%	24.40	0.00
22a	2002 PROP A OBLIGATION	20,099.92	100.00%	20,099.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(29.44)	100.00%	(29.44)	0.00
22a	2003 PROP A OBLIGATION	29,146.61	100.00%	29,146.61	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	253,285.60	100.00%	253,285.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.82)	100.00%	(17.82)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	862.03	100.00%	862.03	0.00
107	2003 ADULT ED COMPLIANCE	(18,860.29)	100.00%	(18,860.29)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	17,079.73	100.00%	17,079.73	0.00
		\$316,720.10		\$316,720.10	\$0.00
SUBTOTALS		\$31,730,433.77		\$28,877,586.02	\$2,852,847.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,843.76) 20(5) Adjust: 532.05 FTEs, \$-197,336.86				26,156,618.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.41 FTEs, \$-11,900.52				1,493,463.96
51a	SPECIAL EDUCATION				1,865,353.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,878.40
					29,527,314.05

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,801,999.65	11/20/2003	\$2,866,352.65	12/19/2003	\$2,854,894.35
01/20/2004	\$2,861,020.60	02/20/2004	\$2,824,006.92	03/19/2004	\$3,189,204.97
04/20/2004	\$2,841,321.61	05/20/2004	\$2,894,402.50	06/18/2004	\$2,896,047.53
07/20/2004	\$2,848,335.24	08/20/2004	\$2,852,847.75		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 81040 ISD: 81
OFFICE OF THE SUPERINTENDENT
CHELSEA SCHOOL DISTRICT
WASHINGTON STREET
CHELSEA MI 48118

State Aid Membership	2,922.00
General ED K-12	2,865.97
February 2003	2,881.71
September 2003	2,862.04
Special ED K-12 Sec 52	52.61
February 2003	50.86
September 2003	53.05
Special ED K-12 Sec 53	3.42
February 2003	5.30
September 2003	2.95
Special ED Costs	3,420,135.00
SE Transportation Costs	222,307.00

FY 2004 Foundation	7,073.00
FY 1995 Foundation	5,572.82

Homestead Tax Value	461,866,271.00
Non-Homestead Tax Value	193,565,385.00

NHS T.V. Per GE	67,539.22
NHS T.V. Per Membership	66,244.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,380.43)	12,799,616.46	100.00%	11,634,851.36	1,164,765.10
51c SPEC ED HEADLEE OBLIGATION	1,135,171.40	100.00%	1,031,870.80	103,300.60
22b DISCRETIONARY PAYMENT	4,011,700.28	100.00%	3,646,635.55	365,064.73
11F NONPLAINTIFF DURANT SETTLEMENT	25,949.75	100.00%	25,949.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	77,725.10	100.00%	70,652.12	7,072.98
31d SCHOOL LUNCH	29,902.67	100.00%	27,181.53	2,721.14
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 ADVANCED & ACC LEARNING	428.00	100.00%	389.05	38.95
53a COURT AND STATE AGENCY PLACED PUPI	107,646.70	100.00%	97,850.85	9,795.85
107.1 ADULT EDUCATION PARTICIPANTS	42,694.11	100.00%	38,410.69	4,283.42
11.3 LEA/PSA PRORATION	(216,228.00)	100.00%	(192,183.45)	(24,044.55)
	\$18,044,306.47		\$16,408,605.55	\$1,635,700.92

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,580.34	100.00%	2,580.34	0.00
22b	2001 DISCRETIONARY PAYMENT	8.94	100.00%	8.94	0.00
22a	2002 PROP A OBLIGATION	7,779.78	100.00%	7,779.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.58)	100.00%	(5.58)	0.00
22a	2003 PROP A OBLIGATION	55,061.89	100.00%	55,061.89	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	53,791.74	100.00%	53,791.74	0.00
22b	2003 DISCRETIONARY PAYMENT	6.08	100.00%	6.08	0.00
26	2003 TAXES RECEIVED C.A.V.	(103,092.00)	100.00%	(103,092.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	490.30	100.00%	490.30	0.00
53	2003 COURT/STATE AGENCY PLACED	(36,419.78)	100.00%	(36,419.78)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,018.26	100.00%	5,018.26	0.00
		(\$14,780.03)		(\$14,780.03)	\$0.00
SUBTOTALS		\$18,029,526.44		\$16,393,825.52	\$1,635,700.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,857.29) 20(5) Adjust: 8.08 FTEs, \$309.66				16,787,127.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.42 FTEs, \$-518.36				371,592.17
51a	SPECIAL EDUCATION				763,579.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				24,189.66
					17,946,488.14

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,664,294.68	11/14/2003	\$25,949.75	11/20/2003	\$1,729,726.12
12/19/2003	\$1,550,880.85	01/20/2004	\$1,661,841.56	02/20/2004	\$1,630,136.01
03/19/2004	\$1,704,325.31	04/20/2004	\$1,591,730.63	05/14/2004	\$0.00
05/20/2004	\$1,631,982.15	06/18/2004	\$1,672,589.47	07/20/2004	\$1,530,368.99
08/20/2004	\$1,635,700.92				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 81050 ISD: 81
OFFICE OF THE SUPERINTENDENT
DEXTER COMMUNITY SCHOOL DISTRICT
7714 ANN ARBOR ST ADMIN. OFFICE
DEXTER MI 48130

State Aid Membership	3,456.06
General ED K-12	3,423.33
February 2003	3,315.12
September 2003	3,450.38
Special ED K-12 Sec 52	32.73
February 2003	42.31
September 2003	30.33
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,828,923.00
SE Transportation Costs	326,836.00

FY 2004 Foundation	7,376.00
FY 1995 Foundation	5,875.85

Homestead Tax Value	625,606,411.00
Non-Homestead Tax Value	147,272,586.00

NHS T.V. Per GE	43,020.27
NHS T.V. Per Membership	42,612.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,108.82)	17,656,388.45	100.00%	16,049,657.10	1,606,731.35
51c SPEC ED HEADLEE OBLIGATION	1,325,746.84	100.00%	1,205,103.88	120,642.96
22b DISCRETIONARY PAYMENT	4,944,632.50	100.00%	4,494,670.94	449,961.56
11F NONPLAINTIFF DURANT SETTLEMENT	48,141.70	100.00%	48,141.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	87,506.56	100.00%	79,543.46	7,963.10
31d SCHOOL LUNCH	42,299.23	100.00%	38,450.00	3,849.23
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
57.3 ADVANCED & ACC LEARNING	483.00	100.00%	439.05	43.95
61a.1 VOCATIONAL EDUCATION	1,059.14	100.00%	962.76	96.38
11.3 LEA/PSA PRORATION	(255,748.44)	100.00%	(227,309.21)	(28,439.23)
	\$23,860,408.98		\$21,698,658.78	\$2,161,750.20

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	18,117.48	100.00%	18,117.48	0.00
22b	2001 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2002 PROP A OBLIGATION	27,904.44	100.00%	27,904.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.36)	100.00%	(14.36)	0.00
22a	2003 PROP A OBLIGATION	81,270.99	100.00%	81,270.99	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	143,804.76	100.00%	143,804.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.00)	100.00%	(19.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	9,564.45	100.00%	9,564.45	0.00
		\$280,631.05		\$280,631.05	\$0.00
SUBTOTALS		\$24,141,040.03		\$21,979,289.83	\$2,161,750.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,601.64) 20(5) Adjust: 13.17 FTEs, \$1,428.69				22,601,020.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.59 FTEs, \$-1,136.61				240,279.87
51a	SPECIAL EDUCATION				1,085,466.97
					23,926,767.79
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,087,778.22	11/14/2003	\$48,141.70	11/20/2003	\$2,215,040.02
12/19/2003	\$2,237,478.60	01/20/2004	\$2,173,180.93	02/20/2004	\$2,141,946.37
03/19/2004	\$2,356,832.29	04/20/2004	\$2,147,391.13	05/14/2004	\$0.00
05/20/2004	\$2,159,227.16	06/18/2004	\$2,718,088.45	07/20/2004	\$1,694,184.96
08/20/2004	\$2,161,750.20				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 81070 ISD: 81
OFFICE OF THE SUPERINTENDENT
LINCOLN CONSOLIDATED SCHOOL DISTRICT
7425 WILLIS ROAD
YPSILANTI MI 48197

State Aid Membership	4,895.71
General ED K-12	4,744.54
February 2003	4,559.17
September 2003	4,790.88
Special ED K-12 Sec 52	151.17
February 2003	146.31
September 2003	152.38
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,270,721.00
SE Transportation Costs	488,591.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,197.88

Homestead Tax Value	520,693,790.00
Non-Homestead Tax Value	159,132,134.00

NHS T.V. Per GE	33,540.06
NHS T.V. Per Membership	32,504.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,612.80)	22,582,931.09	100.00%	20,538,208.83	2,044,722.26
51c SPEC ED HEADLEE OBLIGATION	2,138,340.25	100.00%	1,943,751.29	194,588.96
22b DISCRETIONARY PAYMENT	6,358,104.66	100.00%	5,779,500.23	578,604.43
11F NONPLAINTIFF DURANT SETTLEMENT	74,616.85	100.00%	74,616.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	573,003.28	100.00%	520,859.98	52,143.30
31d SCHOOL LUNCH	43,310.45	100.00%	39,369.20	3,941.25
32d MICH SCHOOL READINESS	102,300.00	100.00%	89,991.00	12,309.00
57.3 ADVANCED & ACC LEARNING	686.00	100.00%	623.57	62.43
53a COURT AND STATE AGENCY PLACED PUPI	13,319.00	100.00%	12,106.97	1,212.03
61a.1 VOCATIONAL EDUCATION	4,419.33	100.00%	4,017.17	402.16
11.3 LEA/PSA PRORATION	(362,282.54)	100.00%	(321,996.72)	(40,285.82)
	\$31,528,748.37		\$28,681,048.37	\$2,847,700.00

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,496.85	100.00%	8,496.85	0.00
22b	2001 DISCRETIONARY PAYMENT	17.90	100.00%	17.90	0.00
22a	2002 PROP A OBLIGATION	20,309.80	100.00%	20,309.80	0.00
22b	2002 DISCRETIONARY PAYMENT	7.72	100.00%	7.72	0.00
22a	2003 PROP A OBLIGATION	19,302.60	100.00%	19,302.60	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	198,692.14	100.00%	198,692.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.59)	100.00%	(5.59)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,985.39	100.00%	7,985.39	0.00
53	2003 COURT/STATE AGENCY PLACED	(6,767.02)	100.00%	(6,767.02)	0.00
		\$248,039.79		\$248,039.79	\$0.00
SUBTOTALS		\$31,776,788.16		\$28,929,088.16	\$2,847,700.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,096.28) 20(5) Adjust: 22.86 FTEs, \$16,991.44				28,941,035.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.78 FTEs, \$346.48				1,013,185.48
51a	SPECIAL EDUCATION				1,125,154.77
					31,079,376.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,770,595.07	11/14/2003	\$74,616.85	11/20/2003	\$2,818,724.34
12/19/2003	\$2,932,701.78	01/20/2004	\$2,876,261.55	02/20/2004	\$2,831,010.33
03/19/2004	\$2,852,321.04	04/20/2004	\$2,823,536.03	05/14/2004	\$0.00
05/20/2004	\$3,152,459.69	06/18/2004	\$2,944,268.25	07/20/2004	\$2,852,593.23
08/20/2004	\$2,847,700.00				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 81080 ISD: 81
OFFICE OF THE SUPERINTENDENT
MANCHESTER COMMUNITY SCHOOL DISTRICT
710 E MAIN STREET
MANCHESTER MI 48158

State Aid Membership	1,307.11
General ED K-12	1,304.27
February 2003	1,230.29
September 2003	1,322.77
Special ED K-12 Sec 52	2.84
February 2003	3.71
September 2003	2.62
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,099,701.00
SE Transportation Costs	104,786.00

FY 2004 Foundation	6,906.00
FY 1995 Foundation	5,405.99

Homestead Tax Value	208,115,715.00
Non-Homestead Tax Value	67,677,280.00

NHS T.V. Per GE	51,889.01
NHS T.V. Per Membership	51,776.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,474.02)	5,848,036.28	100.00%	5,315,864.98	532,171.30
51c SPEC ED HEADLEE OBLIGATION	388,452.87	100.00%	353,103.66	35,349.21
22b DISCRETIONARY PAYMENT	1,936,006.56	100.00%	1,759,829.96	176,176.60
11F NONPLAINTIFF DURANT SETTLEMENT	23,631.60	100.00%	23,631.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	83,264.31	100.00%	75,687.26	7,577.05
31d SCHOOL LUNCH	10,793.11	100.00%	9,810.94	982.17
41 BILINGUAL EDUCATION	3,872.00	100.00%	3,519.65	352.35
57.3 ADVANCED & ACC LEARNING	186.00	100.00%	169.07	16.93
61a.1 VOCATIONAL EDUCATION	160.31	100.00%	145.72	14.59
11.3 LEA/PSA PRORATION	(96,726.14)	100.00%	(85,970.19)	(10,755.95)
	\$8,197,676.90		\$7,455,792.65	\$741,884.25

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	10,026.09	100.00%	10,026.09	0.00
22b	2001 DISCRETIONARY PAYMENT	2.01	100.00%	2.01	0.00
22a	2002 PROP A OBLIGATION	16,317.34	100.00%	16,317.34	0.00
22b	2002 DISCRETIONARY PAYMENT	3.78	100.00%	3.78	0.00
22a	2003 PROP A OBLIGATION	10,648.66	100.00%	10,648.66	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,867.57	100.00%	3,867.57	0.00
22b	2003 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(573.11)	100.00%	(573.11)	0.00
		\$40,293.67		\$40,293.67	\$0.00
SUBTOTALS		\$8,237,970.57		\$7,496,086.32	\$741,884.25
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,972.00) 20(5) Adjust: 25.20 FTEs, \$-5,057.60				7,784,042.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,613.04
51a	SPECIAL EDUCATION				368,839.83
					8,172,495.71
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$726,570.19	11/14/2003	\$23,631.60	11/20/2003	\$763,569.41
12/19/2003	\$753,867.15	01/20/2004	\$748,958.19	02/20/2004	\$737,248.41
03/19/2004	\$750,931.62	04/20/2004	\$735,809.08	05/14/2004	\$0.00
05/20/2004	\$725,270.89	06/18/2004	\$789,162.92	07/20/2004	\$741,066.86
08/20/2004	\$741,884.25				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 81100 ISD: 81
OFFICE OF THE SUPERINTENDENT
MILAN AREA SCHOOLS
920 NORTH STREET
MILAN MI 48160

State Aid Membership	2,179.20
General ED K-12	2,137.29
February 2003	2,145.11
September 2003	2,135.34
Special ED K-12 Sec 52	41.91
February 2003	54.28
September 2003	38.82
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,027,953.00
SE Transportation Costs	64,105.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,177.95

Homestead Tax Value	263,940,592.00
Non-Homestead Tax Value	142,697,254.00

NHS T.V. Per GE	66,765.51
NHS T.V. Per Membership	65,481.49

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,999.28)	8,715,230.98	100.00%	7,922,144.96	793,086.02
51c SPEC ED HEADLEE OBLIGATION	625,414.92	100.00%	568,502.16	56,912.76
22b DISCRETIONARY PAYMENT	3,039,104.34	100.00%	2,762,545.85	276,558.49
11F NONPLAINTIFF DURANT SETTLEMENT	28,631.05	100.00%	28,631.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	179,608.05	100.00%	163,263.72	16,344.33
31d SCHOOL LUNCH	23,893.83	100.00%	21,719.49	2,174.34
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
107.1 ADULT EDUCATION PARTICIPANTS	121,528.47	100.00%	108,340.06	13,188.41
11.3 LEA/PSA PRORATION	(161,260.80)	100.00%	(143,328.60)	(17,932.20)
	\$12,601,850.84		\$11,458,815.99	\$1,143,034.85

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	459.15	100.00%	459.15	0.00
22b	2001 DISCRETIONARY PAYMENT	8.66	100.00%	8.66	0.00
22a	2002 PROP A OBLIGATION	3,134.53	100.00%	3,134.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.29)	100.00%	(6.29)	0.00
22a	2003 PROP A OBLIGATION	7,101.51	100.00%	7,101.51	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	2,078.58	100.00%	2,078.58	0.00
22b	2003 DISCRETIONARY PAYMENT	2.16	100.00%	2.16	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,423.57)	100.00%	(3,423.57)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	10,014.42	100.00%	10,014.42	0.00
		\$19,369.15		\$19,369.15	\$0.00
SUBTOTALS		\$12,621,219.99		\$11,478,185.14	\$1,143,034.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,498.22)				11,754,335.32
	20(5) Adjust: 5.04 FTEs, \$3,044.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				281,480.86
	20(5) Adjust: 0.64 FTEs, \$683.86				
51a	SPECIAL EDUCATION				343,934.06
					12,379,750.24

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,164,146.29	11/14/2003	\$28,631.05	11/20/2003	\$1,174,845.99
12/19/2003	\$1,100,685.00	01/20/2004	\$1,175,677.15	02/20/2004	\$1,145,670.74
03/19/2004	\$1,120,030.77	04/20/2004	\$1,163,046.41	05/14/2004	\$0.00
05/20/2004	\$1,142,881.40	06/18/2004	\$1,123,135.06	07/20/2004	\$1,139,435.28
08/20/2004	\$1,143,034.85				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 81120 ISD: 81
OFFICE OF THE SUPERINTENDENT
SALINE AREA SCHOOL DISTRICT
200 N ANN ARBOR STREET
SALINE MI 48176-1168

State Aid Membership	5,327.01
General ED K-12	5,294.46
February 2003	5,137.68
September 2003	5,333.66
Special ED K-12 Sec 52	32.55
February 2003	38.33
September 2003	31.10
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,614,612.00
SE Transportation Costs	225,461.00

FY 2004 Foundation	7,066.00
FY 1995 Foundation	5,565.28

Homestead Tax Value	883,344,671.00
Non-Homestead Tax Value	373,092,550.00

NHS T.V. Per GE	70,468.48
NHS T.V. Per Membership	70,037.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,304.60)	22,930,647.25	100.00%	20,843,958.35	2,086,688.90
51c SPEC ED HEADLEE OBLIGATION	1,479,177.60	100.00%	1,344,572.44	134,605.16
22b DISCRETIONARY PAYMENT	7,764,355.03	100.00%	7,057,798.72	706,556.31
11F NONPLAINTIFF DURANT SETTLEMENT	81,205.40	100.00%	81,205.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	77,637.35	100.00%	70,572.35	7,065.00
31d SCHOOL LUNCH	41,781.64	100.00%	37,979.51	3,802.13
57.3 ADVANCED & ACC LEARNING	753.00	100.00%	684.48	68.52
61a.1 VOCATIONAL EDUCATION	193,757.03	100.00%	176,125.14	17,631.89
61a.2 VOC. ED. ADMINISTRATION	4,237.00	100.00%	3,851.43	385.57
11.3 LEA/PSA PRORATION	(394,198.74)	100.00%	(350,363.84)	(43,834.90)
	\$32,179,352.56		\$29,266,383.98	\$2,912,968.58

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(741,613.69)	100.00%	(741,613.69)	0.00
22a	2001 PROP A OBLIGATION	(715,141.68)	100.00%	(715,141.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	12.85	100.00%	12.85	0.00
22a	2002 PROP A OBLIGATION	(877,853.76)	100.00%	(877,853.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.61)	100.00%	(24.61)	0.00
22a	2003 PROP A OBLIGATION	34,924.59	100.00%	34,924.59	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	108,543.28	100.00%	108,543.28	0.00
22b	2003 DISCRETIONARY PAYMENT	(38.40)	100.00%	(38.40)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,230.13)	100.00%	(1,230.13)	0.00
53	2003 COURT/STATE AGENCY PLACED	(935.48)	100.00%	(935.48)	0.00
		(\$2,193,357.03)		(\$2,193,357.03)	\$0.00
SUBTOTALS		\$29,985,995.53		\$27,073,026.95	\$2,912,968.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,797.57)				30,695,002.28
	20(5) Adjust: 16.07 FTEs, \$-0.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				229,998.30
51a	SPECIAL EDUCATION				1,249,179.30
					32,174,179.88

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,832,216.44	11/14/2003	\$81,205.40	11/20/2003	\$532,481.72
12/19/2003	\$3,018,545.09	01/20/2004	\$2,958,534.22	02/20/2004	\$2,903,271.55
03/19/2004	\$2,888,820.62	04/20/2004	\$3,059,140.74	05/14/2004	\$0.00
05/20/2004	\$2,902,167.60	06/18/2004	\$2,986,884.82	07/20/2004	\$2,909,758.75
08/20/2004	\$2,912,968.58				

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District: 81140 ISD: 81
OFFICE OF THE SUPERINTENDENT
WHITMORE LAKE PUBLIC SCHOOL DISTRICT
8845 WHITMORE LAKE ROAD
WHITMORE LAKE MI 48189

State Aid Membership	1,268.78
General ED K-12	1,252.32
February 2003	1,234.70
September 2003	1,256.72
Special ED K-12 Sec 52	16.46
February 2003	21.29
September 2003	15.25
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,166,529.00
SE Transportation Costs	242,422.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,678.66

Homestead Tax Value	194,291,513.00
Non-Homestead Tax Value	109,008,155.00

NHS T.V. Per GE	87,044.97
NHS T.V. Per Membership	85,915.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,132.18)	3,974,047.34	100.00%	3,612,409.03	361,638.31
51c SPEC ED HEADLEE OBLIGATION	504,493.37	100.00%	458,584.47	45,908.90
22b DISCRETIONARY PAYMENT	2,454,349.16	100.00%	2,231,003.39	223,345.77
11F NONPLAINTIFF DURANT SETTLEMENT	24,806.65	100.00%	24,806.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	101,867.25	100.00%	92,597.33	9,269.92
31d SCHOOL LUNCH	10,641.72	100.00%	9,673.32	968.40
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
61a.1 VOCATIONAL EDUCATION	7,977.32	100.00%	7,251.38	725.94
11.3 LEA/PSA PRORATION	(93,889.72)	100.00%	(83,449.18)	(10,440.54)
	\$7,007,393.09		\$6,373,874.29	\$633,518.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(48.57)	100.00%	(48.57)	0.00
20	2000 FOUNDATION	(60.73)	100.00%	(60.73)	0.00
22a	2001 PROP A OBLIGATION	6,804.88	100.00%	6,804.88	0.00
22b	2001 DISCRETIONARY PAYMENT	4.94	100.00%	4.94	0.00
22a	2002 PROP A OBLIGATION	21,484.62	100.00%	21,484.62	0.00
22b	2002 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2003 PROP A OBLIGATION	16,873.38	100.00%	16,873.38	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	23,169.49	100.00%	23,169.49	0.00
22b	2003 DISCRETIONARY PAYMENT	7.47	100.00%	7.47	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(2,603.76)	100.00%	(2,603.76)	0.00
		\$65,633.48		\$65,633.48	\$0.00
SUBTOTALS		\$7,073,026.57		\$6,439,507.77	\$633,518.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,133.19)				6,428,396.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				110,282.00
51a	SPECIAL EDUCATION				394,211.37
					6,932,889.87

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$631,095.17	11/14/2003	\$24,806.65	11/20/2003	\$676,162.92
12/19/2003	\$642,294.01	01/20/2004	\$646,893.48	02/20/2004	\$636,152.90
03/19/2004	\$664,162.88	04/20/2004	\$640,413.30	05/14/2004	\$0.00
05/20/2004	\$636,058.95	06/18/2004	\$618,072.60	07/20/2004	\$623,394.91
08/20/2004	\$633,518.80				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 81150 ISD: 81
OFFICE OF THE SUPERINTENDENT
WILLOW RUN COMMUNITY SCHOOLS
2171 EAST MICHIGAN AVENUE
YPSILANTI MI 48198

State Aid Membership	2,703.89
General ED K-12	2,610.90
February 2003	2,743.85
September 2003	2,577.66
Special ED K-12 Sec 52	92.99
February 2003	99.37
September 2003	91.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,912,485.00
SE Transportation Costs	404,388.00

FY 2004 Foundation	7,083.00	
20(19) Foundation Adjustment	191.00	516,442.
FY 1995 Foundation	5,582.19	

Homestead Tax Value	170,215,977.00
Non-Homestead Tax Value	154,244,112.00

NHS T.V. Per GE	59,076.99
NHS T.V. Per Membership	57,045.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,555.38)	12,317,246.43	100.00%	11,196,377.00	1,120,869.43
51c SPEC ED HEADLEE OBLIGATION	1,690,404.51	100.00%	1,536,577.70	153,826.81
22b DISCRETIONARY PAYMENT	3,892,682.05	100.00%	3,538,447.98	354,234.07
11F NONPLAINTIFF DURANT SETTLEMENT	103,575.90	100.00%	103,575.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,006,370.74	100.00%	914,791.00	91,579.74
31d SCHOOL LUNCH	51,273.63	100.00%	46,607.73	4,665.90
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
107.1 ADULT EDUCATION PARTICIPANTS	75,459.61	100.00%	68,591.39	6,868.22
11.3 LEA/PSA PRORATION	(200,087.86)	100.00%	(177,838.09)	(22,249.77)
	\$19,174,525.01		\$17,443,109.01	\$1,731,416.00

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,511.83	100.00%	7,511.83	0.00
22b	2001 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2002 PROP A OBLIGATION	10,305.70	100.00%	10,305.70	0.00
22b	2002 DISCRETIONARY PAYMENT	11.42	100.00%	11.42	0.00
22a	2003 PROP A OBLIGATION	15,732.32	100.00%	15,732.32	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	59,656.92	100.00%	59,656.92	0.00
22b	2003 DISCRETIONARY PAYMENT	22.68	100.00%	22.68	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(4,791.38)	100.00%	(4,791.38)	0.00
107	2003 ADULT ED COMPLIANCE	(5,238.30)	100.00%	(5,238.30)	0.00
		\$83,211.99		\$83,211.99	\$0.00
SUBTOTALS		\$19,257,737.00		\$17,526,321.00	\$1,731,416.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,210.61)				16,209,928.48
	20(5) Adjust: 15.19 FTEs, \$-5,353.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				676,405.43
	20(5) Adjust: 0.01 FTEs, \$-3.83				
51a	SPECIAL EDUCATION				1,013,999.08
					17,900,332.99

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,826,995.43	11/14/2003	\$103,575.90	11/20/2003	\$1,860,580.17
12/19/2003	\$1,539,436.22	01/20/2004	\$1,753,965.72	02/20/2004	\$1,734,549.85
03/19/2004	\$1,777,192.98	04/20/2004	\$1,715,880.50	05/14/2004	\$0.00
05/20/2004	\$1,816,704.60	06/18/2004	\$1,667,932.28	07/20/2004	\$1,729,507.35
08/20/2004	\$1,731,416.00				

STATE OF MICHIGAN
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District: 81901 ISD: 81

OFFICE OF THE SUPERINTENDENT
 HONEY CREEK COMMUNITY SCHOOL
 1735 SOUTH WAGNER ROAD
 ANN ARBOR MI 48106

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	137.20
General ED K-12	137.20
February 2003	126.00
September 2003	140.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	17,892.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,119.58	100.00%	4,653.70	465.88
22b	DISCRETIONARY PAYMENT	205,800.00	100.00%	187,072.20	18,727.80
11(3)	PSA PROTECTED DISCRETIONARY	754,600.00	100.00%	685,931.40	68,668.60
31A	AT RISK	5,637.43	100.00%	5,124.42	513.01
11.3	LEA/PSA PRORATION	(10,152.80)	100.00%	(9,023.81)	(1,128.99)
		\$961,004.21		\$873,757.91	\$87,246.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,119.58	100.00%	5,119.58	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	30.00	100.00%	30.00	0.00
		\$5,149.58		\$5,149.58	\$0.00
SUBTOTALS		\$966,153.79		\$878,907.49	\$87,246.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				960,400.00
51a	SPECIAL EDUCATION				5,119.58
					965,519.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$85,268.70	11/20/2003	\$85,268.70	12/19/2003	\$89,916.68
01/20/2004	\$88,240.70	02/20/2004	\$86,990.78	03/19/2004	\$94,597.73
04/20/2004	\$87,151.11	05/20/2004	\$87,259.93	06/18/2004	\$87,062.97
07/20/2004	\$87,150.19	08/20/2004	\$87,246.30		

STATE OF MICHIGAN
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District: 81902 ISD: 81

OFFICE OF THE SUPERINTENDENT
CENTRAL ACADEMY
2459 S INDUSTRIAL HIGHWAY
ANN ARBOR MI 48104

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	324.80
General ED K-12	324.80
February 2003	319.50
September 2003	326.13
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	8,855.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,533.75	100.00%	2,303.18	230.57
22b	DISCRETIONARY PAYMENT	487,200.00	100.00%	442,864.80	44,335.20
11(3)	PSA PROTECTED DISCRETIONARY	1,786,400.00	100.00%	1,623,837.60	162,562.40
31A	AT RISK	164,894.95	100.00%	149,889.51	15,005.44
32d	MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
41	BILINGUAL EDUCATION	11,744.00	100.00%	10,675.30	1,068.70
11.3	LEA/PSA PRORATION	(24,035.20)	100.00%	(21,362.49)	(2,672.71)
		\$2,524,437.50		\$2,295,199.20	\$229,238.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(5,893.87)	100.00%	(5,893.87)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,284.30	100.00%	4,284.30	0.00
		(\$1,609.57)		(\$1,609.57)	\$0.00
SUBTOTALS		\$2,522,827.93		\$2,293,589.63	\$229,238.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,273,600.00
51a	SPECIAL EDUCATION				2,533.75
					2,276,133.75

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$227,529.53	11/20/2003	\$227,529.51	12/19/2003	\$234,050.61
01/20/2004	\$233,071.16	02/20/2004	\$230,112.19	03/19/2004	\$220,282.10
04/20/2004	\$229,991.65	05/20/2004	\$239,063.22	06/18/2004	\$222,973.80
07/20/2004	\$228,985.86	08/20/2004	\$229,238.30		

STATE OF MICHIGAN
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District: 81903 ISD: 81

OFFICE OF THE SUPERINTENDENT
 WASHTENAW TECHNICAL MIDDLE COLLEGE
 4800 E HURON RIVER DR PO BOX D-1 SCB227F
 ANN ARBOR MI 48106

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	328.48
General ED K-12	328.48
February 2003	289.40
September 2003	338.25
Special ED K-12 Sec 52	0.00
February 2003	0.02
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	44,714.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,794.37	100.00%	11,630.08	1,164.29
22b	DISCRETIONARY PAYMENT	492,720.00	100.00%	447,882.48	44,837.52
11(3)	PSA PROTECTED DISCRETIONARY	1,806,640.00	100.00%	1,642,235.76	164,404.24
11.3	LEA/PSA PRORATION	(24,307.52)	100.00%	(21,604.52)	(2,703.00)
		\$2,287,846.85		\$2,080,143.80	\$207,703.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	3,924.38	100.00%	3,924.38	0.00
		<u>\$3,924.38</u>		<u>\$3,924.38</u>	<u>\$0.00</u>
SUBTOTALS		\$2,291,771.23		\$2,084,068.18	\$207,703.05
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,299,360.00
51a	SPECIAL EDUCATION				12,794.37
					<u>2,312,154.37</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$204,600.45	11/20/2003	\$204,600.44	12/19/2003	\$213,100.58
01/20/2004	\$210,839.94	02/20/2004	\$207,847.42	03/19/2004	\$213,182.29
04/20/2004	\$207,474.25	05/20/2004	\$207,474.28	06/18/2004	\$207,474.25
07/20/2004	\$207,474.28	08/20/2004	\$207,703.05		

STATE OF MICHIGAN
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District: 81904 ISD: 81

OFFICE OF THE SUPERINTENDENT
 ANN ARBOR LEARNING COMMUNITY
 2898 PACKARD ROAD
 ANN ARBOR MI 48108

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	113.44
General ED K-12	113.44
February 2003	107.00
September 2003	115.05
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	42,555.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,176.60	100.00%	11,068.53	1,108.07
22b	DISCRETIONARY PAYMENT	170,160.00	100.00%	154,675.44	15,484.56
11(3)	PSA PROTECTED DISCRETIONARY	623,920.00	100.00%	567,143.28	56,776.72
31A	AT RISK	9,160.83	100.00%	8,327.19	833.64
57.3	ADVANCED & ACC LEARNING	15.00	100.00%	13.64	1.36
11.3	LEA/PSA PRORATION	(8,394.56)	100.00%	(7,461.08)	(933.48)
		\$807,037.87		\$733,767.00	\$73,270.87

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	7,386.94	100.00%	7,386.94	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	1,063.28	100.00%	1,063.28	0.00
		\$8,450.22		\$8,450.22	\$0.00
SUBTOTALS		\$815,488.09		\$742,217.22	\$73,270.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				794,080.00
51a	SPECIAL EDUCATION				12,176.60
					806,256.60

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$74,998.62	11/20/2003	\$73,935.34	12/19/2003	\$70,014.35
01/20/2004	\$73,804.65	02/20/2004	\$72,771.17	03/19/2004	\$72,529.48
04/20/2004	\$84,607.79	05/20/2004	\$73,649.57	06/18/2004	\$72,716.08
07/20/2004	\$73,190.17	08/20/2004	\$73,270.87		

STATE OF MICHIGAN
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District: 81905 ISD: 81

OFFICE OF THE SUPERINTENDENT
 SOUTH ARBOR CHARTER ACADEMY
 8200 CARPENTER ROAD
 YPSILANTI MI 48197

FY 2003 Foundation	6,700.00
FY 1995 Foundation	5,177.95

State Aid Membership	676.20
General ED K-12	666.94
February 2003	639.07
September 2003	673.91
Special ED K-12 Sec 52	9.26
February 2003	9.93
September 2003	9.09
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	326,756.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,497.31	100.00%	84,989.05	8,508.26
22b	DISCRETIONARY PAYMENT	967,168.21	100.00%	879,155.90	88,012.31
11(3)	PSA PROTECTED DISCRETIONARY	3,501,329.79	100.00%	3,182,708.78	318,621.01
31A	AT RISK	21,445.74	100.00%	19,494.18	1,951.56
11.3	LEA/PSA PRORATION	(50,038.80)	100.00%	(44,474.49)	(5,564.31)
		\$4,533,402.25		\$4,121,873.42	\$411,528.83

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	17,576.31	100.00%	17,576.31	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	745.42	100.00%	745.42	0.00
		\$18,321.73		\$18,321.73	\$0.00
SUBTOTALS		\$4,551,723.98		\$4,140,195.15	\$411,528.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				4,468,498.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,042.00
51a	SPECIAL EDUCATION				31,455.31
					4,561,995.31

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$414,109.67	11/20/2003	\$414,109.67	12/19/2003	\$402,180.46
01/20/2004	\$417,145.01	02/20/2004	\$410,984.69	03/19/2004	\$436,644.60
04/20/2004	\$411,079.15	05/20/2004	\$412,699.00	06/18/2004	\$410,167.43
07/20/2004	\$411,075.47	08/20/2004	\$411,528.83		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82000 ISD: 82 OFFICE OF THE SUPERINTENDENT WAYNE R. E. S. A. 33500 VAN BORN ROAD WAYNE MI 48184 Homestead Tax Value 25,372,548,171.00 Non-Homestead Tax Value 17,561,319,363.00	LEA Membership 363,220.55 ISD Membership 62.40 February 2003 64.00 September 2003 62.00 Mills (2002) Special Ed. 3.3678 Voc. Ed. 0.0000 Operating 0.0965 Special ED Costs 1,795,206.00 SE Transportation Costs 0.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.00 FTEs, \$58,357.00	58,357.00	100.00%	53,046.51	5,310.49
51a SPECIAL EDUCATION	455,319.65	100.00%	413,885.56	41,434.09
26a RENAISSANCE ZONE	702,225.87	100.00%	638,323.32	63,902.55
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 54.40 FTEs, \$417,260.80	417,260.80	100.00%	379,290.07	37,970.73
11F NONPLAINTIFF DURANT SETTLEMENT	414,358.60	100.00%	414,358.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
41 BILINGUAL EDUCATION	37,709.00	100.00%	34,277.48	3,431.52
57.1 ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
51a.8 CENTER PROGRAM FICA/RETIREMENT	6,897,295.47	100.00%	6,269,641.58	627,653.89
51a.1 TUITION DEDUCT-DEAF	(259,969.64)	100.00%	(236,312.40)	(23,657.24)
54 SCHOOL FOR DEAF/BLIND	102,501.19	100.00%	93,173.58	9,327.61
56 SPEC. ED. MILLAGE EQUALIZATION	19,052,465.46	100.00%	17,318,801.42	1,733,664.04
61a.1 VOCATIONAL EDUCATION	3,937.50	100.00%	3,579.19	358.31
61a.2 VOC. ED. ADMINISTRATION	9,952.00	100.00%	9,046.37	905.63
74 BUS DRIVER SAFETY/NON SE AUX TRANS	150,296.83	100.00%	136,619.82	13,677.01
81 INTERMEDIATE DISTRICTS	11,849,448.03	100.00%	10,771,148.26	1,078,299.77
32j GREAT PARENTS ISD (0-5)	429,696.00	100.00%	390,593.66	39,102.34
99.1 MATH AND SCIENCE	96,193.00	100.00%	87,439.44	8,753.56
11.3 ISD PRORATION	(559,739.53)	100.00%	(497,496.49)	(62,243.04)
	\$39,858,470.02		\$36,280,472.95	\$3,577,997.07

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	102,693.21	100.00%	102,693.21	0.00
51a.1	2003 TUITION DEDUCT-DEAF	33,745.71	100.00%	33,745.71	0.00
74	2003 BUS DRIVER SAFETY	(14,614.25)	100.00%	(14,614.25)	0.00
		\$121,824.67		\$121,824.67	\$0.00
SUBTOTALS		\$39,980,294.69		\$36,402,297.62	\$3,577,997.07

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,509,104.12	11/14/2003	\$414,358.60	11/20/2003	\$3,481,402.22
12/19/2003	\$3,501,525.35	01/20/2004	\$3,564,589.63	02/20/2004	\$3,546,426.10
03/19/2004	\$3,714,834.18	04/20/2004	\$3,515,792.10	05/14/2004	\$0.00
05/20/2004	\$3,513,608.75	06/18/2004	\$4,079,100.20	07/20/2004	\$3,561,556.37
08/20/2004	\$3,577,997.07				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82010 ISD: 82
OFFICE OF THE SUPERINTENDENT
DETROIT CITY SCHOOL DISTRICT
3011 W GRAND BLVD 14TH FLOOR
DETROIT MI 48202

State Aid Membership	150,414.86
General ED K-12	138,852.83
February 2003	140,262.15
September 2003	138,500.50
Special ED K-12 Sec 52	11,562.03
February 2003	11,717.19
September 2003	11,523.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	198,568,989.00
SE Transportation Costs	38,230,748.00

FY 2004 Foundation	7,180.00
FY 1995 Foundation	5,583.60

Homestead Tax Value	3,109,221,098.00
Non-Homestead Tax Value	4,106,137,171.00

NHS T.V. Per GE	29,571.87
NHS T.V. Per Membership	27,298.75

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,092.22)	765,945,558.39	100.00%	696,244,512.58	69,701,045.81
51c	SPEC ED HEADLEE OBLIGATION	83,738,888.04	100.00%	76,118,649.23	7,620,238.81
26a	RENAISSANCE ZONE	1,748,418.10	100.00%	1,589,312.05	159,106.05
22b	DISCRETIONARY PAYMENT	172,448,595.15	100.00%	156,751,622.13	15,696,973.02
11F	NONPLAINTIFF DURANT SETTLEMENT	5,930,443.30	100.00%	5,930,443.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	71,943,116.61	100.00%	65,396,293.00	6,546,823.61
31d	SCHOOL LUNCH	1,859,064.25	100.00%	1,689,889.40	169,174.85
32d	MICH SCHOOL READINESS	11,137,500.00	100.00%	10,123,987.50	1,013,512.50
41	BILINGUAL EDUCATION	593,951.00	100.00%	539,901.46	54,049.54
57.3	ADVANCED & ACC LEARNING	22,883.00	100.00%	20,800.65	2,082.35
61a.1	VOCATIONAL EDUCATION	2,572,173.71	100.00%	2,338,105.90	234,067.81
61a.2	VOC. ED. ADMINISTRATION	12,257.00	100.00%	11,141.61	1,115.39
99.1	MATH AND SCIENCE	110,992.00	100.00%	100,891.73	10,100.27
107.1	ADULT EDUCATION PARTICIPANTS	4,046,754.48	100.00%	3,664,029.28	382,725.20
11.3	LEA/PSA PRORATION	(11,130,699.64)	100.00%	(9,892,965.84)	(1,237,733.80)
		<u>\$1,110,979,895.39</u>		<u>\$1,010,626,613.98</u>	<u>\$100,353,281.41</u>

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,674.81	100.00%	1,674.81	0.00
20	1996 FOUNDATION	202,294.87	100.00%	202,294.87	0.00
20	1997 FOUNDATION	62,300.84	100.00%	62,300.84	0.00
20	1998 FOUNDATION	(266,258.00)	100.00%	(266,258.00)	0.00
20	1999 FOUNDATION	(882,485.99)	100.00%	(882,485.99)	0.00
20	2000 FOUNDATION	(901,794.12)	100.00%	(901,794.12)	0.00
36.3	2000 SCHOOL READINESS FULL DAY	(81,395.00)	100.00%	(81,395.00)	0.00
22a	2001 PROP A OBLIGATION	1,236,465.66	100.00%	1,236,465.66	0.00
22b	2001 DISCRETIONARY PAYMENT	392.52	100.00%	392.52	0.00
32d.3	2001 SCHOOL READINESS FULL DAY	(164,122.00)	100.00%	(164,122.00)	0.00
22a	2002 PROP A OBLIGATION	5,763,345.63	100.00%	5,763,345.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,093.50)	100.00%	(2,093.50)	0.00
25b	2002 PUPIL TRANSFER ADJUSTMENT	440,007.82	100.00%	529,122.48	(89,114.66)
22a	2003 PROP A OBLIGATION	2,716,156.05	100.00%	2,716,156.05	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	5,420,030.01	100.00%	5,420,030.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,213,297.19)	100.00%	(5,213,297.19)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	44,170.06	100.00%	44,170.06	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	299,809.93	100.00%	299,809.93	0.00
		\$8,675,202.40		\$8,764,317.06	(\$89,114.66)
SUBTOTALS		\$1,119,655,097.79		\$1,019,390,931.04	\$100,264,166.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,647.71)				923,063,130.13
	20(5) Adjust: 175.68 FTEs, \$9,783.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,012,732.06
	20(5) Adjust: 63.64 FTEs, \$-2,643.34				
51a	SPECIAL EDUCATION				726,155.94
51a.3	SPECIAL ED HOLD HARMLESS				15,331,023.45
					1,022,133,041.58

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$105,249,224.61	11/14/2003	\$5,930,443.30	11/20/2003	\$111,691,017.09
12/19/2003	\$92,664,413.02	01/20/2004	\$102,795,799.55	02/20/2004	\$102,454,717.80
03/19/2004	\$100,849,268.81	04/20/2004	\$97,154,703.28	05/14/2004	\$0.00
05/20/2004	\$103,692,334.38	06/18/2004	\$96,157,593.80	07/20/2004	\$100,751,415.40
08/20/2004	\$100,264,166.75				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 82020 ISD: 82
OFFICE OF THE SUPERINTENDENT
ALLEN PARK PUBLIC SCHOOLS
9601 VINE
ALLEN PARK MI 48101

State Aid Membership	3,602.80
General ED K-12	3,512.41
February 2003	3,396.83
September 2003	3,541.30
Special ED K-12 Sec 52	90.39
February 2003	76.94
September 2003	93.75
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,331,675.00
SE Transportation Costs	300,114.00

FY 2004 Foundation	7,068.00
FY 1995 Foundation	5,567.98

Homestead Tax Value	430,183,039.00
Non-Homestead Tax Value	72,189,641.00

NHS T.V. Per GE	20,552.74
NHS T.V. Per Membership	20,037.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,207.31)	18,760,896.47	100.00%	17,053,654.89	1,707,241.58
51c SPEC ED HEADLEE OBLIGATION	878,510.59	100.00%	798,566.13	79,944.46
22b DISCRETIONARY PAYMENT	4,752,773.19	100.00%	4,320,270.83	432,502.36
31A AT RISK	133,949.86	100.00%	121,760.42	12,189.44
31d SCHOOL LUNCH	30,265.41	100.00%	27,511.26	2,754.15
57.3 ADVANCED & ACC LEARNING	506.00	100.00%	459.95	46.05
61a.1 VOCATIONAL EDUCATION	2,082.93	100.00%	1,893.38	189.55
11.3 LEA/PSA PRORATION	(266,607.20)	100.00%	(236,960.48)	(29,646.72)
	\$24,292,377.25		\$22,087,156.38	\$2,205,220.87

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(349.86)	100.00%	(349.86)	0.00
20	2000 FOUNDATION	(320.96)	100.00%	(320.96)	0.00
22a	2001 PROP A OBLIGATION	10,457.77	100.00%	10,457.77	0.00
22b	2001 DISCRETIONARY PAYMENT	(33.14)	100.00%	(33.14)	0.00
22a	2002 PROP A OBLIGATION	9,602.58	100.00%	9,602.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.83)	100.00%	(8.83)	0.00
22a	2003 PROP A OBLIGATION	(2,742.64)	100.00%	(2,742.64)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	17,933.10	100.00%	17,933.10	0.00
22b	2003 DISCRETIONARY PAYMENT	24.08	100.00%	24.08	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,210.17)	100.00%	(3,210.17)	0.00
31	2003 AT RISK DEDUCT	10,114.13	100.00%	10,114.13	0.00
		\$41,466.06		\$41,466.06	\$0.00
SUBTOTALS		\$24,333,843.31		\$22,128,622.44	\$2,205,220.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,698.05) 20(5) Adjust: 151.44 FTEs, \$-12,628.14				23,513,669.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.06 FTEs, \$3,738.94				642,615.46
51a	SPECIAL EDUCATION				235,895.13
					24,392,180.25

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,170,650.68	11/20/2003	\$2,078,889.12	12/19/2003	\$2,289,848.85
01/20/2004	\$2,240,888.06	02/20/2004	\$2,208,148.73	03/19/2004	\$2,188,376.36
04/20/2004	\$2,199,317.94	05/20/2004	\$2,243,153.57	06/18/2004	\$2,306,557.51
07/20/2004	\$2,202,791.62	08/20/2004	\$2,205,220.87		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82030 ISD: 82
OFFICE OF THE SUPERINTENDENT
DEARBORN CITY SCHOOL DISTRICT
18700 AUDETTE
DEARBORN MI 48124-4295

State Aid Membership	17,568.32
General ED K-12	17,030.24
February 2003	17,025.06
September 2003	17,031.54
Special ED K-12 Sec 52	533.07
February 2003	506.50
September 2003	539.71
Special ED K-12 Sec 53	5.01
February 2003	2.92
September 2003	5.53
Special ED Costs	18,489,201.00
SE Transportation Costs	3,022,952.00

FY 2004 Foundation	8,313.00
20j Hold Harmless Amt pp	280.72
FY 1995 Foundation	7,093.72

Homestead Tax Value	1,877,125,527.00
Non-Homestead Tax Value	2,444,451,211.00

NHS T.V. Per GE	143,535.92
NHS T.V. Per Membership	139,139.72

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,995.48)	70,193,871.19	100.00%	63,806,228.91	6,387,642.28
51c SPEC ED HEADLEE OBLIGATION	7,419,120.00	100.00%	6,743,980.08	675,139.92
22b DISCRETIONARY PAYMENT	22,062,781.37	100.00%	20,055,068.27	2,007,713.10
24 COURT PLACED CHILDREN	379,625.39	100.00%	345,079.48	34,545.91
31A AT RISK	4,781,189.22	100.00%	4,346,101.00	435,088.22
31d SCHOOL LUNCH	206,074.47	100.00%	187,321.69	18,752.78
32d MICH SCHOOL READINESS	1,584,000.00	100.00%	1,439,856.00	144,144.00
41 BILINGUAL EDUCATION	270,884.00	100.00%	246,233.56	24,650.44
57.3 ADVANCED & ACC LEARNING	2,564.00	100.00%	2,330.68	233.32
53a COURT AND STATE AGENCY PLACED PUPI	25,077.79	100.00%	22,795.71	2,282.08
61a.1 VOCATIONAL EDUCATION	176,788.20	100.00%	160,700.47	16,087.73
61a.2 VOC. ED. ADMINISTRATION	6,968.00	100.00%	6,333.91	634.09
107.1 ADULT EDUCATION PARTICIPANTS	364,124.47	100.00%	324,724.94	39,399.53
11.3 LEA/PSA PRORATION	(1,300,055.68)	100.00%	(1,155,489.49)	(144,566.19)
	\$106,173,012.42		\$96,531,265.21	\$9,641,747.21

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(54,179.30)	100.00%	(54,179.30)	0.00
20	1997 FOUNDATION	893.46	100.00%	893.46	0.00
20	1998 FOUNDATION	1,531.76	100.00%	1,531.76	0.00
20	1999 FOUNDATION	4,217.98	100.00%	4,217.98	0.00
20	2000 FOUNDATION	(14,776.19)	100.00%	(14,776.19)	0.00
22a	2001 PROP A OBLIGATION	135,292.32	100.00%	135,292.32	0.00
22b	2001 DISCRETIONARY PAYMENT	839.41	100.00%	839.41	0.00
22a	2002 PROP A OBLIGATION	291,802.98	100.00%	291,802.98	0.00
22b	2002 DISCRETIONARY PAYMENT	67.45	100.00%	67.45	0.00
22a	2003 PROP A OBLIGATION	212,126.24	100.00%	212,126.24	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	178,907.82	100.00%	178,907.82	0.00
22b	2003 DISCRETIONARY PAYMENT	61.84	100.00%	61.84	0.00
24	2003 COURT PLACED-ON GROUNDS	8,240.08	100.00%	8,240.08	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(25,121.57)	100.00%	(25,121.57)	0.00
53	2003 COURT/STATE AGENCY PLACED	(101,526.47)	100.00%	(101,526.47)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	46,353.55	100.00%	46,353.55	0.00
31	2003 AT RISK DEDUCT	414,010.76	100.00%	414,010.76	0.00
		\$1,098,742.12		\$1,098,742.12	\$0.00
SUBTOTALS		\$107,271,754.54		\$97,630,007.33	\$9,641,747.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,135.63) 20(5) Adjust: 27.04 FTEs, \$-25,167.86				87,435,843.59
20j	HOLD HARMLESS PAYMENT				4,780,728.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.95 FTEs, \$-43,098.37				4,221,461.63
51a	SPECIAL EDUCATION				3,197,658.37
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				40,080.00
					99,675,772.56

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$10,192,726.69	11/20/2003	\$10,356,593.85	12/19/2003	\$9,287,000.56
01/20/2004	\$9,839,113.17	02/20/2004	\$9,635,483.66	03/19/2004	\$9,867,871.36
04/20/2004	\$9,439,175.40	05/20/2004	\$9,754,140.42	06/18/2004	\$9,632,748.06
07/20/2004	\$9,625,154.16	08/20/2004	\$9,641,747.21		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82040 ISD: 82
OFFICE OF THE SUPERINTENDENT
DEARBORN HEIGHTS SCHOOL DISTRICT #7
20629 ANNAPOLIS
DEARBORN HEIGHTS MI 48125

State Aid Membership	3,026.70
General ED K-12	2,903.40
February 2003	2,852.34
September 2003	2,916.17
Special ED K-12 Sec 52	123.30
February 2003	131.58
September 2003	121.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,082,377.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,999.08

Homestead Tax Value	197,287,567.00
Non-Homestead Tax Value	40,479,371.00

NHS T.V. Per GE	13,942.06
NHS T.V. Per Membership	13,374.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,758.35)	14,402,097.95	100.00%	13,091,507.04	1,310,590.91
51c SPEC ED HEADLEE OBLIGATION	595,847.19	100.00%	541,625.10	54,222.09
22b DISCRETIONARY PAYMENT	4,654,024.36	100.00%	4,230,508.14	423,516.22
11F NONPLAINTIFF DURANT SETTLEMENT	42,465.25	100.00%	42,465.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	514,027.50	100.00%	467,251.00	46,776.50
31d SCHOOL LUNCH	44,432.11	100.00%	40,388.79	4,043.32
57.3 ADVANCED & ACC LEARNING	429.00	100.00%	389.96	39.04
51a.6 SP. ED. RULE CHANGE COSTS	13,513.43	100.00%	12,283.71	1,229.72
61a.1 VOCATIONAL EDUCATION	42,528.76	100.00%	38,658.64	3,870.12
11.3 LEA/PSA PRORATION	(223,975.80)	100.00%	(199,069.69)	(24,906.11)
	\$20,085,389.75		\$18,266,007.94	\$1,819,381.81

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,574.29	100.00%	4,574.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
22a	2002 PROP A OBLIGATION	5,305.22	100.00%	5,305.22	0.00
22b	2002 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
22a	2003 PROP A OBLIGATION	3,181.27	100.00%	3,181.27	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	64,830.57	100.00%	64,830.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(62,391.56)	100.00%	(62,391.56)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,486.17	100.00%	3,486.17	0.00
		\$18,987.15		\$18,987.15	\$0.00
SUBTOTALS		\$20,104,376.90		\$18,284,995.09	\$1,819,381.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,449.04) 20(5) Adjust: 22.80 FTEs, \$22,270.43				18,746,413.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, \$474.00				826,584.00
51a.3	SPECIAL ED HOLD HARMLESS				78,972.33
					19,651,969.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$1,843,359.83	11/14/2003	\$42,465.25	11/20/2003	\$1,859,618.06
12/19/2003	\$1,779,003.34	01/20/2004	\$1,856,013.35	02/20/2004	\$1,827,198.84
03/19/2004	\$1,820,760.21	04/20/2004	\$1,800,699.41	05/14/2004	\$0.00
05/20/2004	\$1,837,606.11	06/18/2004	\$1,800,893.16	07/20/2004	\$1,817,377.53
08/20/2004	\$1,819,381.81				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 82045 ISD: 82
OFFICE OF THE SUPERINTENDENT
MELVINDALE ALLEN PARK SCHOOLS
18530 PROSPECT AVENUE
MELVINDALE MI 48122

State Aid Membership	2,571.64
General ED K-12	2,486.33
February 2003	2,383.63
September 2003	2,512.01
Special ED K-12 Sec 52	85.31
February 2003	86.57
September 2003	84.99
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,153,718.00
SE Transportation Costs	335,923.00

FY 2004 Foundation	8,506.00
20j Hold Harmless Amt pp	267.27
FY 1995 Foundation	7,273.27

Homestead Tax Value	205,479,404.00
Non-Homestead Tax Value	301,738,467.00

NHS T.V. Per GE	121,358.98
NHS T.V. Per Membership	117,333.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,388.00)	11,284,356.32	100.00%	10,257,479.89	1,026,876.43
51c SPEC ED HEADLEE OBLIGATION	852,805.78	100.00%	775,200.45	77,605.33
22b DISCRETIONARY PAYMENT	2,957,168.73	100.00%	2,688,066.38	269,102.35
11F NONPLAINTIFF DURANT SETTLEMENT	41,822.40	100.00%	41,822.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	621,316.89	100.00%	564,777.05	56,539.84
31d SCHOOL LUNCH	29,106.61	100.00%	26,457.91	2,648.70
41 BILINGUAL EDUCATION	6,920.00	100.00%	6,290.28	629.72
57.3 ADVANCED & ACC LEARNING	360.00	100.00%	327.24	32.76
11.3 LEA/PSA PRORATION	(190,301.36)	100.00%	(169,139.85)	(21,161.51)
	\$15,603,555.37		\$14,191,281.75	\$1,412,273.62

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,069.26	100.00%	9,069.26	0.00
20	2000 FOUNDATION	(1,658.10)	100.00%	(1,658.10)	0.00
22a	2001 PROP A OBLIGATION	6,477.98	100.00%	6,477.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.33)	100.00%	(13.33)	0.00
22a	2002 PROP A OBLIGATION	52,905.87	100.00%	52,905.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.06)	100.00%	(5.06)	0.00
22a	2003 PROP A OBLIGATION	683,879.53	100.00%	683,879.53	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	3,771.86	100.00%	3,771.86	0.00
22b	2003 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,103.75	100.00%	4,103.75	0.00
		\$758,540.77		\$758,540.77	\$0.00
SUBTOTALS		\$16,362,096.14		\$14,949,822.52	\$1,412,273.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,548.27) 20(5) Adjust: 248.00 FTEs, \$-217,826.52				13,577,003.63
20j	HOLD HARMLESS PAYMENT				664,521.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.88 FTEs, \$-7,082.75				675,397.25
51a	SPECIAL EDUCATION				177,408.53
					15,094,330.83

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,343,810.79	11/14/2003	\$41,822.40	11/20/2003	\$1,548,649.52
12/19/2003	\$1,332,120.52	01/20/2004	\$1,395,656.17	02/20/2004	\$1,372,213.47
03/19/2004	\$1,893,414.85	04/20/2004	\$1,363,812.40	05/14/2004	\$0.00
05/20/2004	\$1,500,517.43	06/18/2004	\$1,747,087.55	07/20/2004	\$1,410,717.42
08/20/2004	\$1,412,273.62				

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 82050 ISD: 82
OFFICE OF THE SUPERINTENDENT
GARDEN CITY SCHOOL DISTRICT
1333 RADCLIFF
GARDEN CITY MI 48135

State Aid Membership	5,207.59
General ED K-12	4,655.13
February 2003	4,590.26
September 2003	4,671.35
Special ED K-12 Sec 52	552.46
February 2003	567.12
September 2003	548.79
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	18,239,949.00
SE Transportation Costs	870,563.00

FY 2004 Foundation	7,184.00
FY 1995 Foundation	5,683.15

Homestead Tax Value	480,960,042.00
Non-Homestead Tax Value	122,255,035.00

NHS T.V. Per GE	26,262.43
NHS T.V. Per Membership	23,476.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,260.58)	27,394,943.80	100.00%	24,902,003.91	2,492,939.89
51c SPEC ED HEADLEE OBLIGATION	5,832,162.52	100.00%	5,301,435.73	530,726.79
22b DISCRETIONARY PAYMENT	3,853,702.10	100.00%	3,503,015.21	350,686.89
11F NONPLAINTIFF DURANT SETTLEMENT	291,954.25	100.00%	291,954.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	471,795.53	100.00%	428,862.14	42,933.39
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	759.00	100.00%	689.93	69.07
61a.1 VOCATIONAL EDUCATION	37,536.85	100.00%	34,121.00	3,415.85
107.1 ADULT EDUCATION PARTICIPANTS	189,584.73	100.00%	172,192.43	17,392.30
11.3 LEA/PSA PRORATION	(385,361.66)	100.00%	(342,509.44)	(42,852.22)
	\$37,746,477.12		\$34,345,759.76	\$3,400,717.36

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	5,889.99	100.00%	5,889.99	0.00
22a	2001 PROP A OBLIGATION	7,652.09	100.00%	7,652.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(43.69)	100.00%	(43.69)	0.00
22a	2002 PROP A OBLIGATION	20,212.13	100.00%	20,212.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.81)	100.00%	(7.81)	0.00
22a	2003 PROP A OBLIGATION	(2,447.35)	100.00%	(2,447.35)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	43,734.88	100.00%	43,734.88	0.00
22b	2003 DISCRETIONARY PAYMENT	31.80	100.00%	31.80	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
107	2003 ADULT ED COMPLIANCE	(11,943.13)	100.00%	(11,943.13)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	3,590.17	100.00%	3,590.17	0.00
		\$66,669.08		\$66,669.08	\$0.00
SUBTOTALS		\$37,813,146.20		\$34,412,428.84	\$3,400,717.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,711.28) 20(5) Adjust: 75.07 FTEs, \$6,765.03				31,248,645.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 275.80 FTEs, \$48,677.70				4,017,550.34
51a	SPECIAL EDUCATION				1,814,612.18
					37,080,808.42

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,423,318.30	11/14/2003	\$291,954.25	11/20/2003	\$3,478,408.24
12/19/2003	\$3,321,750.98	01/20/2004	\$3,438,223.56	02/20/2004	\$3,402,717.82
03/19/2004	\$3,459,265.78	04/20/2004	\$3,384,174.71	05/14/2004	\$0.00
05/20/2004	\$3,408,934.07	06/18/2004	\$3,406,863.32	07/20/2004	\$3,396,817.81
08/20/2004	\$3,400,717.36				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82055 ISD: 82
OFFICE OF THE SUPERINTENDENT
GROSSE POINTE PUBLIC SCHOOLS
389 ST CLAIR AVENUE
GROSSE POINTE MI 48230

State Aid Membership	8,908.44
General ED K-12	8,660.44
February 2003	8,558.66
September 2003	8,685.88
Special ED K-12 Sec 52	235.64
February 2003	315.28
September 2003	215.73
Special ED K-12 Sec 53	12.36
February 2003	8.67
September 2003	13.28
Special ED Costs	13,586,972.00
SE Transportation Costs	335,088.00

FY 2004 Foundation	9,695.00
20j Hold Harmless Amt pp	198.09
FY 1995 Foundation	8,393.09

Homestead Tax Value	2,426,276,498.00
Non-Homestead Tax Value	337,964,046.00

NHS T.V. Per GE	39,023.89
NHS T.V. Per Membership	37,937.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,817.12)	51,821,464.49	100.00%	47,105,711.22	4,715,753.27
51c SPEC ED HEADLEE OBLIGATION	4,123,706.23	100.00%	3,748,448.96	375,257.27
22b DISCRETIONARY PAYMENT	11,476,747.64	100.00%	10,432,363.60	1,044,384.04
31d SCHOOL LUNCH	24,809.69	100.00%	22,552.01	2,257.68
57.3 ADVANCED & ACC LEARNING	1,294.00	100.00%	1,176.25	117.75
53a COURT AND STATE AGENCY PLACED PUPI	244,287.41	100.00%	222,057.26	22,230.15
11.3 LEA/PSA PRORATION	(659,224.56)	100.00%	(585,918.79)	(73,305.77)
	\$67,033,084.90		\$60,946,390.51	\$6,086,694.39

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(108,602.09)	100.00%	(108,602.09)	0.00
20	1996 FOUNDATION	(66,745.63)	100.00%	(66,745.63)	0.00
20	1997 FOUNDATION	3,404.23	100.00%	3,404.23	0.00
20	1999 FOUNDATION	249.63	100.00%	249.63	0.00
20	2000 FOUNDATION	(39,537.22)	100.00%	(39,537.22)	0.00
22a	2001 PROP A OBLIGATION	30,107.89	100.00%	30,107.89	0.00
22b	2001 DISCRETIONARY PAYMENT	10.86	100.00%	10.86	0.00
22a	2002 PROP A OBLIGATION	15,212.80	100.00%	15,212.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	326,615.93	100.00%	326,615.93	0.00
31d	2003 SCHOOL LUNCH	(5,846.82)	100.00%	(5,846.82)	0.00
53	2003 COURT/STATE AGENCY PLACED	(120,985.10)	100.00%	(120,985.10)	0.00
		\$33,884.03		\$33,884.03	\$0.00
SUBTOTALS		\$67,066,968.93		\$60,980,274.54	\$6,086,694.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,099.48)				61,483,785.57
	20(5) Adjust: 0.79 FTEs, \$-835.00				
20j	HOLD HARMLESS PAYMENT				1,715,546.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,874,425.96
	20(5) Adjust: 15.75 FTEs, \$-10,694.04				
51a	SPECIAL EDUCATION				2,249,280.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				98,880.00
					67,421,918.36

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$6,051,057.16	11/20/2003	\$5,885,157.17	12/19/2003	\$6,050,040.42
01/20/2004	\$6,143,105.99	02/20/2004	\$6,061,936.76	03/19/2004	\$5,888,389.94
04/20/2004	\$6,604,615.79	05/20/2004	\$6,065,075.12	06/18/2004	\$6,150,905.11
07/20/2004	\$6,079,991.08	08/20/2004	\$6,086,694.39		

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

District: 82060 ISD: 82
OFFICE OF THE SUPERINTENDENT
HAMTRAMCK PUBLIC SCHOOLS
P.O. BOX 12012
HAMTRAMCK MI 48212

State Aid Membership	3,803.31
General ED K-12	3,669.71
February 2003	3,712.24
September 2003	3,659.08
Special ED K-12 Sec 52	133.60
February 2003	121.78
September 2003	136.55
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,266,009.00
SE Transportation Costs	336,406.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,763.27

Homestead Tax Value	73,509,871.00
Non-Homestead Tax Value	105,112,151.00

NHS T.V. Per GE	28,643.18
NHS T.V. Per Membership	27,637.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,265.80)	16,224,159.80	100.00%	14,747,761.26	1,476,398.54
51c SPEC ED HEADLEE OBLIGATION	885,276.61	100.00%	804,716.44	80,560.17
22b DISCRETIONARY PAYMENT	6,627,607.39	100.00%	6,024,495.12	603,112.27
11F NONPLAINTIFF DURANT SETTLEMENT	86,725.85	100.00%	86,725.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,993,113.17	100.00%	1,811,739.87	181,373.30
31d SCHOOL LUNCH	53,800.11	100.00%	48,904.30	4,895.81
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
41 BILINGUAL EDUCATION	28,187.00	100.00%	25,621.98	2,565.02
61a.1 VOCATIONAL EDUCATION	14,950.02	100.00%	13,589.57	1,360.45
107.1 ADULT EDUCATION PARTICIPANTS	195,452.27	100.00%	175,457.79	19,994.48
11.3 LEA/PSA PRORATION	(281,444.94)	100.00%	(250,148.26)	(31,296.68)
	\$26,157,827.28		\$23,788,833.92	\$2,368,993.36

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(423.09)	100.00%	(423.09)	0.00
22a	2001 PROP A OBLIGATION	(5,930.41)	100.00%	(5,930.41)	0.00
22b	2001 DISCRETIONARY PAYMENT	17.65	100.00%	17.65	0.00
22a	2002 PROP A OBLIGATION	3,619.81	100.00%	3,619.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.10)	100.00%	(12.10)	0.00
22a	2003 PROP A OBLIGATION	150,653.80	100.00%	150,653.80	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	77,570.11	100.00%	77,570.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(68,625.08)	100.00%	(68,625.08)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,752.66	100.00%	6,752.66	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	18,239.93	100.00%	18,239.93	0.00
		\$181,863.28		\$181,863.28	\$0.00
SUBTOTALS		\$26,339,690.56		\$23,970,697.20	\$2,368,993.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,184.42)				22,695,291.92
	20(5) Adjust: 0.55 FTEs, \$264.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				895,120.00
51a.3	SPECIAL ED HOLD HARMLESS				146,631.88
					23,737,043.80

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,417,901.60	11/14/2003	\$86,725.85	11/20/2003	\$2,565,803.49
12/19/2003	\$2,283,017.92	01/20/2004	\$2,430,428.38	02/20/2004	\$2,377,528.21
03/19/2004	\$2,369,572.88	04/20/2004	\$2,367,044.45	05/14/2004	\$0.00
05/20/2004	\$2,456,046.00	06/18/2004	\$2,252,671.30	07/20/2004	\$2,363,957.12
08/20/2004	\$2,368,993.36				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82070 ISD: 82
OFFICE OF THE SUPERINTENDENT
HIGHLAND PARK CITY SCHOOLS
20 BARTLETT
HIGHLAND PARK MI 48203

State Aid Membership	3,393.03
General ED K-12	3,143.53
February 2003	3,233.26
September 2003	3,121.10
Special ED K-12 Sec 52	249.50
February 2003	240.73
September 2003	251.69
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,393,642.00
SE Transportation Costs	568,286.00

FY 2004 Foundation	7,374.00
FY 1995 Foundation	5,873.37

Homestead Tax Value	26,217,807.00
Non-Homestead Tax Value	100,796,895.00

NHS T.V. Per GE	32,064.87
NHS T.V. Per Membership	29,707.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,338.64)	18,114,165.68	100.00%	16,465,776.60	1,648,389.08
51c	SPEC ED HEADLEE OBLIGATION	1,371,217.04	100.00%	1,246,436.29	124,780.75
22b	DISCRETIONARY PAYMENT	3,703,272.55	100.00%	3,372,883.00	330,389.55
11F	NONPLAINTIFF DURANT SETTLEMENT	93,777.75	100.00%	93,777.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	1,943,992.12	100.00%	1,767,088.84	176,903.28
31d	SCHOOL LUNCH	51,911.98	100.00%	47,187.99	4,723.99
32d	MICH SCHOOL READINESS	356,400.00	100.00%	323,967.60	32,432.40
61a.1	VOCATIONAL EDUCATION	9,274.04	100.00%	8,430.10	843.94
107.1	ADULT EDUCATION PARTICIPANTS	564,274.12	100.00%	509,558.67	54,715.45
11.3	LEA/PSA PRORATION	(251,084.22)	100.00%	(223,163.65)	(27,920.57)
		\$25,957,201.06		\$23,611,943.19	\$2,345,257.87

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(791.82)	100.00%	(791.82)	0.00
20	1996 FOUNDATION	21,162.01	100.00%	21,162.01	0.00
20	1997 FOUNDATION	(3,918.80)	100.00%	(3,918.80)	0.00
20	1999 FOUNDATION	(135.62)	100.00%	(135.62)	0.00
20	2000 FOUNDATION	(80,647.77)	100.00%	(80,647.77)	0.00
22a	2001 PROP A OBLIGATION	(32,160.20)	100.00%	(32,160.20)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
22a	2002 PROP A OBLIGATION	(4,394.95)	100.00%	(4,394.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	19.28	100.00%	19.28	0.00
25b	2002 PUPIL TRANSFER ADJUSTMENT	(133,321.92)	100.00%	(133,321.92)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	72,797.77	100.00%	72,797.77	0.00
22b	2003 DISCRETIONARY PAYMENT	(70,040.04)	100.00%	(70,040.04)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(16,028.97)	100.00%	(16,028.97)	0.00
107	2003 ADULT ED COMPLIANCE	(4,916.28)	100.00%	(4,916.28)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	38,281.79	100.00%	38,281.79	0.00
31	2003 AT RISK DEDUCT	165,745.22	100.00%	165,745.22	0.00
		(\$48,355.27)		(\$48,355.27)	\$0.00
SUBTOTALS		\$25,908,845.79		\$23,563,587.92	\$2,345,257.87
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,796.83) 20(5) Adjust: 1,333.89 FTEs, \$-261,270.96				21,104,768.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.12 FTEs, \$-8,115.98				1,831,697.02
51a.3	SPECIAL ED HOLD HARMLESS				252,190.20
					23,188,655.27
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,709,334.77	11/14/2003	\$93,777.75	11/20/2003	\$2,442,716.71
12/19/2003	\$2,019,155.54	01/20/2004	\$2,438,855.98	02/20/2004	\$2,373,114.86
03/19/2004	\$2,365,725.69	04/20/2004	\$2,255,636.15	05/14/2004	\$0.00
05/20/2004	\$2,408,313.11	06/18/2004	\$2,244,041.81	07/20/2004	\$2,212,915.55
08/20/2004	\$2,345,257.87				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82080 ISD: 82
OFFICE OF THE SUPERINTENDENT
INKSTER CITY SCHOOL DISTRICT
29115 CARLYSLE AVENUE
INKSTER MI 48141

State Aid Membership	1,270.67
General ED K-12	1,196.57
February 2003	1,284.47
September 2003	1,174.60
Special ED K-12 Sec 52	74.10
February 2003	70.90
September 2003	74.90
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,300,058.00
SE Transportation Costs	256,142.00

FY 2004 Foundation	7,487.00
FY 1995 Foundation	5,986.57

Homestead Tax Value	61,209,833.00
Non-Homestead Tax Value	45,451,242.00

NHS T.V. Per GE	37,984.61
NHS T.V. Per Membership	35,769.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,342.72)	6,788,834.02	100.00%	6,171,050.12	617,783.90
51c SPEC ED HEADLEE OBLIGATION	552,362.23	100.00%	502,097.27	50,264.96
22b DISCRETIONARY PAYMENT	1,466,322.38	100.00%	1,332,887.04	133,435.34
11F NONPLAINTIFF DURANT SETTLEMENT	62,622.65	100.00%	62,622.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	856,530.49	100.00%	778,586.22	77,944.27
31d SCHOOL LUNCH	29,873.03	100.00%	27,154.58	2,718.45
32d MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
11.3 LEA/PSA PRORATION	(94,029.58)	100.00%	(83,573.49)	(10,456.09)
	\$9,860,515.22		\$8,970,806.39	\$889,708.83

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,757.92)	100.00%	(1,757.92)	0.00
20	2000 FOUNDATION	(3,771.68)	100.00%	(3,771.68)	0.00
22a	2001 PROP A OBLIGATION	(1,655.29)	100.00%	(1,655.29)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2002 PROP A OBLIGATION	4,717.04	100.00%	4,717.04	0.00
22b	2002 DISCRETIONARY PAYMENT	3.96	100.00%	3.96	0.00
25b	2002 PUPIL TRANSFER ADJUSTMENT	(9,616.64)	100.00%	(9,616.64)	0.00
22a	2003 PROP A OBLIGATION	(1,065.25)	100.00%	(1,065.25)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(39,357.18)	100.00%	(39,357.18)	0.00
22b	2003 DISCRETIONARY PAYMENT	35,294.36	100.00%	35,294.36	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(355.03)	100.00%	(355.03)	0.00
31	2003 AT RISK DEDUCT	90,556.77	100.00%	90,556.77	0.00
		\$72,992.27		\$72,992.27	\$0.00
SUBTOTALS		\$9,933,507.49		\$9,043,798.66	\$889,708.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,803.28)				8,120,265.32
	20(5) Adjust: 82.51 FTEs, \$-20,335.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				553,219.33
	20(5) Adjust: 5.49 FTEs, \$-1,567.37				
51a.3	SPECIAL ED HOLD HARMLESS				134,033.98
					8,807,518.63

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,070,711.09	11/14/2003	\$62,622.65	11/20/2003	\$823,075.66
12/19/2003	\$875,600.34	01/20/2004	\$907,342.20	02/20/2004	\$895,722.41
03/19/2004	\$892,888.33	04/20/2004	\$864,412.69	05/14/2004	\$0.00
05/20/2004	\$928,244.83	06/18/2004	\$844,066.07	07/20/2004	\$879,112.39
08/20/2004	\$889,708.83				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82090 ISD: 82
OFFICE OF THE SUPERINTENDENT
LINCOLN PARK PUBLIC SCHOOLS
1650 CHAMPAIGN
LINCOLN PARK MI 48146

State Aid Membership	5,241.84
General ED K-12	4,993.97
February 2003	5,036.28
September 2003	4,983.39
Special ED K-12 Sec 52	247.87
February 2003	253.60
September 2003	246.44
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	8,309,992.00
SE Transportation Costs	690,288.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,073.88

Homestead Tax Value	468,097,166.00
Non-Homestead Tax Value	178,826,848.00

NHS T.V. Per GE	35,808.55
NHS T.V. Per Membership	34,115.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,459.80)	23,377,558.03	100.00%	21,250,200.25	2,127,357.78
51c SPEC ED HEADLEE OBLIGATION	2,863,881.14	100.00%	2,603,267.96	260,613.18
22b DISCRETIONARY PAYMENT	6,887,690.61	100.00%	6,260,910.76	626,779.85
11F NONPLAINTIFF DURANT SETTLEMENT	109,738.80	100.00%	109,738.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	1,009,960.17	100.00%	918,053.79	91,906.38
31d SCHOOL LUNCH	58,659.41	100.00%	53,321.40	5,338.01
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
57.3 ADVANCED & ACC LEARNING	773.00	100.00%	702.66	70.34
61a.1 VOCATIONAL EDUCATION	126,404.82	100.00%	114,901.98	11,502.84
61a.2 VOC. ED. ADMINISTRATION	6,969.00	100.00%	6,334.82	634.18
11.3 LEA/PSA PRORATION	(387,896.16)	100.00%	(344,762.11)	(43,134.05)
	\$34,528,938.82		\$31,404,627.11	\$3,124,311.71

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	382.19	100.00%	382.19	0.00
20	1999 FOUNDATION	2,322.43	100.00%	2,322.43	0.00
20	2000 FOUNDATION	(12,681.32)	100.00%	(12,681.32)	0.00
22a	2001 PROP A OBLIGATION	7,898.10	100.00%	7,898.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.52)	100.00%	(22.52)	0.00
22a	2002 PROP A OBLIGATION	11,058.65	100.00%	11,058.65	0.00
22b	2002 DISCRETIONARY PAYMENT	46.76	100.00%	46.76	0.00
22a	2003 PROP A OBLIGATION	1,114.30	100.00%	1,114.30	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	304,432.58	100.00%	304,432.58	0.00
22b	2003 DISCRETIONARY PAYMENT	53.35	100.00%	53.35	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,209.15	100.00%	4,209.15	0.00
		\$318,813.67		\$318,813.67	\$0.00
SUBTOTALS		\$34,847,752.49		\$31,723,440.78	\$3,124,311.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,055.45) 20(5) Adjust: 29.75 FTEs, \$24,513.00				30,265,248.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 77.69 FTEs, \$63,939.22				1,724,668.22
51a	SPECIAL EDUCATION				1,139,212.92
					33,129,129.78

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,178,853.90	11/14/2003	\$109,738.80	11/20/2003	\$3,099,054.22
12/19/2003	\$3,019,689.02	01/20/2004	\$3,178,973.24	02/20/2004	\$3,104,743.71
03/19/2004	\$3,137,546.99	04/20/2004	\$3,099,808.55	05/14/2004	\$0.00
05/20/2004	\$3,620,844.52	06/18/2004	\$3,053,318.06	07/20/2004	\$3,120,869.77
08/20/2004	\$3,124,311.71				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82095 ISD: 82
OFFICE OF THE SUPERINTENDENT
LIVONIA PUBLIC SCHOOLS
15125 FARMINGTON ROAD
LIVONIA MI 48154

State Aid Membership	18,354.53
General ED K-12	17,352.88
February 2003	17,320.52
September 2003	17,360.97
Special ED K-12 Sec 52	1,001.65
February 2003	1,025.95
September 2003	995.58
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	26,806,766.00
SE Transportation Costs	2,776,654.00

FY 2004 Foundation	7,788.00
20j Hold Harmless Amt pp	316.81
FY 1995 Foundation	6,604.81

Homestead Tax Value	2,831,122,482.00
Non-Homestead Tax Value	1,826,727,991.00

NHS T.V. Per GE	105,269.44
NHS T.V. Per Membership	99,524.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,708.56)	86,423,405.78	100.00%	78,558,875.85	7,864,529.93
51c SPEC ED HEADLEE OBLIGATION	9,625,656.97	100.00%	8,749,722.19	875,934.78
22b DISCRETIONARY PAYMENT	19,441,838.93	100.00%	17,672,631.59	1,769,207.34
31d SCHOOL LUNCH	166,505.53	100.00%	151,353.53	15,152.00
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
41 BILINGUAL EDUCATION	1,651.00	100.00%	1,500.76	150.24
57.3 ADVANCED & ACC LEARNING	2,677.00	100.00%	2,433.39	243.61
61a.1 VOCATIONAL EDUCATION	342,741.71	100.00%	311,552.21	31,189.50
61a.2 VOC. ED. ADMINISTRATION	6,968.00	100.00%	6,333.91	634.09
107.1 ADULT EDUCATION PARTICIPANTS	205,728.74	100.00%	181,088.07	24,640.67
11.3 LEA/PSA PRORATION	(1,358,235.22)	100.00%	(1,207,199.46)	(151,035.76)
	\$114,961,238.44		\$104,521,282.74	\$10,439,955.70

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(175.09)	100.00%	(175.09)	0.00
20	2000 FOUNDATION	7,175.00	100.00%	7,175.00	0.00
22a	2001 PROP A OBLIGATION	14,478.58	100.00%	14,478.58	0.00
22b	2001 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2002 PROP A OBLIGATION	245,729.80	100.00%	245,729.80	0.00
22b	2002 DISCRETIONARY PAYMENT	91.38	100.00%	91.38	0.00
22a	2003 PROP A OBLIGATION	19,842.44	100.00%	19,842.44	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	904,330.28	100.00%	904,330.28	0.00
22b	2003 DISCRETIONARY PAYMENT	(303,556.83)	100.00%	(303,556.83)	0.00
31d	2003 SCHOOL LUNCH	(1,270.12)	100.00%	(1,270.12)	0.00
101	2003 SHORT TERM	(8,277.98)	100.00%	(8,277.98)	0.00
107	2003 ADULT ED COMPLIANCE	(57,472.35)	100.00%	(57,472.35)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	29,561.52	100.00%	29,561.52	0.00
		\$850,458.41		\$850,458.41	\$0.00
SUBTOTALS		\$115,811,696.85		\$105,371,741.15	\$10,439,955.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,788.34)				100,367,678.80
	20(5) Adjust: 90.22 FTEs, \$-76,690.62				
20j	HOLD HARMLESS PAYMENT				5,497,565.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,758,265.03
	20(5) Adjust: 343.20 FTEs, \$-254,934.97				
51a	SPECIAL EDUCATION				1,867,391.94
					115,490,901.68

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$10,500,986.83	11/20/2003	\$10,806,303.55	12/19/2003	\$10,081,844.38
01/20/2004	\$10,562,873.56	02/20/2004	\$10,396,027.21	03/19/2004	\$10,373,236.53
04/20/2004	\$10,354,178.54	05/20/2004	\$11,262,318.16	06/18/2004	\$10,612,024.09
07/20/2004	\$10,421,948.30	08/20/2004	\$10,439,955.70		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82100 ISD: 82
OFFICE OF THE SUPERINTENDENT
PLYMOUTH CANTON COMMUNITY SCHOOLS
454 SOUTH HARVEY
PLYMOUTH MI 48170

State Aid Membership	17,419.47
General ED K-12	16,927.62
February 2003	16,699.77
September 2003	16,984.58
Special ED K-12 Sec 52	491.85
February 2003	487.43
September 2003	492.95
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	12,780,074.00
SE Transportation Costs	2,654,289.00

FY 2004 Foundation	7,025.00
FY 1995 Foundation	5,524.04

Homestead Tax Value	3,420,667,658.00
Non-Homestead Tax Value	1,476,030,724.00

NHS T.V. Per GE	87,196.59
NHS T.V. Per Membership	84,734.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,998.82)	69,657,325.03	100.00%	63,318,508.45	6,338,816.58
51c SPEC ED HEADLEE OBLIGATION	5,525,922.22	100.00%	5,023,063.30	502,858.92
22b DISCRETIONARY PAYMENT	22,705,228.59	100.00%	20,639,052.79	2,066,175.80
31A AT RISK	595,053.15	100.00%	540,903.31	54,149.84
31d SCHOOL LUNCH	142,281.66	100.00%	129,334.03	12,947.63
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
41 BILINGUAL EDUCATION	6,602.00	100.00%	6,001.22	600.78
57.3 ADVANCED & ACC LEARNING	2,493.00	100.00%	2,266.14	226.86
61a.1 VOCATIONAL EDUCATION	145,965.98	100.00%	132,683.08	13,282.90
107.1 ADULT EDUCATION PARTICIPANTS	157,931.22	100.00%	140,451.59	17,479.63
11.3 LEA/PSA PRORATION	(1,289,040.78)	100.00%	(1,145,699.45)	(143,341.33)
	\$97,765,262.07		\$88,891,553.96	\$8,873,708.11

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	47,613.01	100.00%	47,613.01	0.00
20	1996 FOUNDATION	49,172.60	100.00%	49,172.60	0.00
20	1997 FOUNDATION	50,170.69	100.00%	50,170.69	0.00
20	1998 FOUNDATION	52,049.96	100.00%	52,049.96	0.00
20	1999 FOUNDATION	1,252.17	100.00%	1,252.17	0.00
20	2000 FOUNDATION	38,754.05	100.00%	38,754.05	0.00
22a	2001 PROP A OBLIGATION	1,134,302.13	100.00%	1,134,302.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.42)	100.00%	(27.42)	0.00
22a	2002 PROP A OBLIGATION	240,994.08	100.00%	240,994.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(97.23)	100.00%	(97.23)	0.00
22a	2003 PROP A OBLIGATION	132,554.83	100.00%	132,554.83	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(99,957.63)	100.00%	(99,957.63)	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.05)	100.00%	(18.05)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,533.40)	100.00%	(3,533.40)	0.00
107	2003 ADULT ED COMPLIANCE	(2,157.87)	100.00%	(2,157.87)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	9,403.54	100.00%	9,403.54	0.00
		\$1,650,475.46		\$1,650,475.46	\$0.00
SUBTOTALS		\$99,415,737.53		\$90,542,029.42	\$8,873,708.11
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,455.46)				92,362,553.62
	20(5) Adjust: 28.10 FTEs, \$14,599.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,458,984.69
	20(5) Adjust: 6.73 FTEs, \$3,738.44				
51a	SPECIAL EDUCATION				2,066,937.53
					97,888,475.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$8,835,371.19	11/20/2003	\$10,564,230.08	12/19/2003	\$8,829,029.62
01/20/2004	\$9,018,544.24	02/20/2004	\$8,854,472.09	03/19/2004	\$8,663,042.93
04/20/2004	\$8,784,013.53	05/20/2004	\$8,819,655.64	06/18/2004	\$9,313,157.20
07/20/2004	\$8,860,512.90	08/20/2004	\$8,873,708.11		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82110 ISD: 82
OFFICE OF THE SUPERINTENDENT
REDFORD UNION SCHOOL DISTRICT
18499 BEECH DALY ROAD
REDFORD MI 48240

State Aid Membership	4,612.92
General ED K-12	3,998.50
February 2003	3,888.76
September 2003	4,025.93
Special ED K-12 Sec 52	610.82
February 2003	642.65
September 2003	602.86
Special ED K-12 Sec 53	3.60
February 2003	6.00
September 2003	3.00
Special ED Costs	10,929,800.00
SE Transportation Costs	586,383.00

FY 2004 Foundation	6,715.00
FY 1995 Foundation	5,214.83

Homestead Tax Value	392,572,463.00
Non-Homestead Tax Value	111,138,406.00

NHS T.V. Per GE	27,795.02
NHS T.V. Per Membership	24,092.85

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,781.16)	22,055,108.59	100.00%	20,048,093.71	2,007,014.88
51c SPEC ED HEADLEE OBLIGATION	3,540,341.50	100.00%	3,218,170.42	322,171.08
22b DISCRETIONARY PAYMENT	4,314,314.73	100.00%	3,921,712.09	392,602.64
11F NONPLAINTIFF DURANT SETTLEMENT	281,521.95	100.00%	281,521.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	657,794.29	100.00%	597,935.01	59,859.28
31d SCHOOL LUNCH	43,359.30	100.00%	39,413.60	3,945.70
32d MICH SCHOOL READINESS	102,300.00	100.00%	89,991.00	12,309.00
57.3 ADVANCED & ACC LEARNING	671.00	100.00%	609.94	61.06
53a COURT AND STATE AGENCY PLACED PUPI	32,105.00	100.00%	29,183.45	2,921.55
61a.1 VOCATIONAL EDUCATION	31,825.76	100.00%	28,929.62	2,896.14
107.1 ADULT EDUCATION PARTICIPANTS	66,447.56	100.00%	60,142.38	6,305.18
11.3 LEA/PSA PRORATION	(341,356.08)	100.00%	(303,397.28)	(37,958.80)
	\$30,784,433.60		\$28,012,305.89	\$2,772,127.71

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	439.38	100.00%	439.38	0.00
20	2000 FOUNDATION	(169.34)	100.00%	(169.34)	0.00
22a	2001 PROP A OBLIGATION	(667.99)	100.00%	(667.99)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2002 PROP A OBLIGATION	6,559.19	100.00%	6,559.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(37.17)	100.00%	(37.17)	0.00
25b	2002 PUPIL TRANSFER ADJUSTMENT	(6,834.38)	100.00%	(6,834.38)	0.00
22a	2003 PROP A OBLIGATION	(3,409.11)	100.00%	(3,409.11)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(244,930.59)	100.00%	(244,930.59)	0.00
22b	2003 DISCRETIONARY PAYMENT	235,637.37	100.00%	235,637.37	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,646.26)	100.00%	(3,646.26)	0.00
53	2003 COURT/STATE AGENCY PLACED	(3,050.50)	100.00%	(3,050.50)	0.00
107	2003 ADULT ED COMPLIANCE	(8,760.90)	100.00%	(8,760.90)	0.00
		(\$28,867.07)		(\$28,867.07)	\$0.00
SUBTOTALS		\$30,755,566.53		\$27,983,438.82	\$2,772,127.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,214.69)				24,916,733.45
	20(5) Adjust: 106.17 FTEs, \$67,295.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,248,786.98
	20(5) Adjust: 190.13 FTEs, \$147,130.68				
51a.3	SPECIAL ED HOLD HARMLESS				720,070.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				24,174.00
					29,909,764.82

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,797,561.86	11/14/2003	\$281,521.95	11/20/2003	\$2,800,265.32
12/19/2003	\$2,713,198.08	01/20/2004	\$2,805,467.74	02/20/2004	\$2,774,486.47
03/19/2004	\$2,755,413.73	04/20/2004	\$2,757,475.27	05/14/2004	\$0.00
05/20/2004	\$2,777,687.27	06/18/2004	\$2,761,702.04	07/20/2004	\$2,758,659.09
08/20/2004	\$2,772,127.71				

STATE OF MICHIGAN
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District: 82120 ISD: 82
OFFICE OF THE SUPERINTENDENT
RIVER ROUGE CITY SCHOOLS
1411 COOLIDGE
RIVER ROUGE MI 48218

State Aid Membership	2,370.48
General ED K-12	2,189.03
February 2003	2,420.46
September 2003	2,131.17
Special ED K-12 Sec 52	181.45
February 2003	163.54
September 2003	185.93
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,292,526.00
SE Transportation Costs	647,367.00

FY 2004 Foundation	8,336.00
20j Hold Harmless Amt pp	279.17
 FY 1995 Foundation	 7,115.17

Homestead Tax Value	35,735,264.00
Non-Homestead Tax Value	254,654,054.00

NHS T.V. Per GE	116,331.92
NHS T.V. Per Membership	107,427.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,566.31)	10,824,346.53	100.00%	9,839,331.00	985,015.53
51c SPEC ED HEADLEE OBLIGATION	1,111,831.98	100.00%	1,010,655.27	101,176.71
22b DISCRETIONARY PAYMENT	2,098,872.13	100.00%	1,906,682.16	192,189.97
11F NONPLAINTIFF DURANT SETTLEMENT	44,287.10	100.00%	44,287.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	65,011.43	100.00%	59,095.39	5,916.04
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
61a.1 VOCATIONAL EDUCATION	5,292.43	100.00%	4,810.82	481.61
11.3 LEA/PSA PRORATION	(175,415.52)	100.00%	(155,909.31)	(19,506.21)
	\$14,304,226.08		\$13,008,922.43	\$1,295,303.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,438.02)	100.00%	(1,438.02)	0.00
20	2000 FOUNDATION	(12,810.13)	100.00%	(12,810.13)	0.00
22a	2001 PROP A OBLIGATION	(9,377.86)	100.00%	(9,377.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,505.79	100.00%	1,505.79	0.00
32d.3	2001 SCHOOL READINESS FULL DAY	(118,696.00)	100.00%	(118,696.00)	0.00
22a	2002 PROP A OBLIGATION	(1,123.63)	100.00%	(1,123.63)	0.00
22b	2002 DISCRETIONARY PAYMENT	(336.84)	100.00%	(336.84)	0.00
25b	2002 PUPIL TRANSFER ADJUSTMENT	(74,208.92)	100.00%	(74,208.92)	0.00
22a	2003 PROP A OBLIGATION	826.45	100.00%	826.45	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	113,247.18	100.00%	113,247.18	0.00
22b	2003 DISCRETIONARY PAYMENT	(109,284.80)	100.00%	(109,284.80)	0.00
31d	2003 SCHOOL LUNCH	(4,762.04)	100.00%	(4,762.04)	0.00
		<u>(\$216,458.82)</u>		<u>(\$216,458.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,087,767.26		\$12,792,463.61	\$1,295,303.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,626.86) 20(5) Adjust: 579.64 FTEs, \$-455,733.62				11,861,631.73
20j	HOLD HARMLESS PAYMENT				611,111.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.56 FTEs, \$-35,547.58				1,416,052.42
51a.3	SPECIAL ED HOLD HARMLESS				146,254.98
					<u>14,035,050.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,515,383.50	11/14/2003	\$44,287.10	11/20/2003	\$974,834.72
12/19/2003	\$1,264,206.97	01/20/2004	\$1,317,167.58	02/20/2004	\$1,300,171.77
03/19/2004	\$1,297,301.28	04/20/2004	\$1,254,897.54	05/14/2004	\$0.00
05/20/2004	\$1,286,306.50	06/18/2004	\$1,319,549.76	07/20/2004	\$1,218,356.89
08/20/2004	\$1,295,303.65				

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District: 82130 ISD: 82
OFFICE OF THE SUPERINTENDENT
ROMULUS COMMUNITY SCHOOLS
36540 GRANT ROAD
ROMULUS MI 48174

State Aid Membership	4,236.60
General ED K-12	4,016.87
February 2003	3,945.79
September 2003	4,034.64
Special ED K-12 Sec 52	219.73
February 2003	223.37
September 2003	218.82
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	3,973,540.00
SE Transportation Costs	840,638.00

FY 2004 Foundation	8,373.00
20j Hold Harmless Amt pp	276.63
FY 1995 Foundation	7,149.63

Homestead Tax Value	232,087,523.00
Non-Homestead Tax Value	699,938,352.00

NHS T.V. Per GE	174,249.69
NHS T.V. Per Membership	165,212.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,526.18)	14,939,014.19	100.00%	13,579,563.90	1,359,450.29
51c SPEC ED HEADLEE OBLIGATION	1,728,928.65	100.00%	1,571,596.14	157,332.51
22b DISCRETIONARY PAYMENT	4,810,931.49	100.00%	4,373,136.72	437,794.77
11F NONPLAINTIFF DURANT SETTLEMENT	118,329.30	100.00%	118,329.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	56,979.16	100.00%	51,794.06	5,185.10
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	94,768.87	100.00%	86,144.90	8,623.97
61a.2 VOC. ED. ADMINISTRATION	6,968.00	100.00%	6,333.91	634.09
107.1 ADULT EDUCATION PARTICIPANTS	84,103.29	100.00%	75,945.24	8,158.05
11.3 LEA/PSA PRORATION	(313,508.40)	100.00%	(278,646.27)	(34,862.13)
	\$21,645,314.55		\$19,692,187.10	\$1,953,127.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION SPECIAL HANDLING	0.00	100.00%	0.00	0.00
20	1995 FOUNDATION	(142,566.42)	100.00%	(142,566.42)	0.00
20	1996 FOUNDATION	(6,408.31)	100.00%	(6,408.31)	0.00
20	1997 FOUNDATION	135,416.72	100.00%	135,416.72	0.00
20	1998 FOUNDATION SPECIAL HANDLING	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	(79,217.66)	100.00%	(79,217.66)	0.00
20	1999 FOUNDATION SPECIAL HANDLING	0.00	100.00%	0.00	0.00
20	1999 FOUNDATION	(163,536.66)	100.00%	(163,536.66)	0.00
20	2000 FOUNDATION SPECIAL HANDLING	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION	(399,763.76)	100.00%	(399,763.76)	0.00
22a	2001 PROP A OBLIGATION	(622,507.46)	100.00%	(622,507.46)	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	0.00	100.00%	0.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.13)	100.00%	(12.13)	0.00
22a	2002 PROP A OBLIGATION	(489,554.87)	100.00%	(489,554.87)	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.81)	100.00%	(0.81)	0.00
22a	2003 PROP A OBLIGATION	(1,340,424.49)	100.00%	(1,340,424.49)	0.00
22a	2003 PROPOSAL A SPECIAL HANDLING	0.00	100.00%	0.00	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(4,486.05)	100.00%	(4,486.05)	0.00
22b	2003 DISCRETIONARY PAYMENT	4,310.81	100.00%	4,310.81	0.00
31d	2003 SCHOOL LUNCH	(3,656.82)	100.00%	(3,656.82)	0.00
107	2003 ADULT ED COMPLIANCE	(4,049.85)	100.00%	(4,049.85)	0.00
		(\$3,116,457.76)		(\$3,116,457.76)	\$0.00
SUBTOTALS		\$18,528,856.79		\$16,575,729.34	\$1,953,127.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,586.88) 20(5) Adjust: 141.77 FTEs, \$-108,167.31				18,316,733.36
20j	HOLD HARMLESS PAYMENT				1,111,186.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$-277.84				1,757,562.16
51a.3	SPECIAL ED HOLD HARMLESS				293,392.06
					21,478,874.33

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,068,863.77	11/14/2003	\$118,329.30	11/20/2003	\$0.00
12/19/2003	\$2,415,391.29	01/20/2004	\$1,293,473.78	02/20/2004	\$1,867,545.90
03/19/2004	\$939,848.11	04/20/2004	\$1,932,480.02	05/14/2004	\$0.00
05/20/2004	\$1,933,592.07	06/18/2004	\$2,055,785.49	07/20/2004	\$1,950,419.61
08/20/2004	\$1,953,127.45				

STATE OF MICHIGAN
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District: 82140 ISD: 82
OFFICE OF THE SUPERINTENDENT
SOUTH REDFORD SCHOOL DISTRICT
26141 SCHOOLCRAFT
DETROIT MI 48239

State Aid Membership	3,412.23
General ED K-12	3,331.56
February 2003	3,339.62
September 2003	3,329.55
Special ED K-12 Sec 52	80.67
February 2003	77.51
September 2003	81.46
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,896,053.00
SE Transportation Costs	404,133.00

FY 2004 Foundation	7,626.00
FY 1995 Foundation	6,125.61

Homestead Tax Value	435,306,756.00
Non-Homestead Tax Value	237,719,443.00

NHS T.V. Per GE	71,353.79
NHS T.V. Per Membership	69,666.89

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,871.61)	16,623,053.79	100.00%	15,110,355.90	1,512,697.89
51c	SPEC ED HEADLEE OBLIGATION	1,113,247.12	100.00%	1,011,941.63	101,305.49
22b	DISCRETIONARY PAYMENT	4,501,865.85	100.00%	4,092,196.06	409,669.79
31A	AT RISK	392,217.98	100.00%	356,526.14	35,691.84
31d	SCHOOL LUNCH	12,829.29	100.00%	11,661.82	1,167.47
57.3	ADVANCED & ACC LEARNING	510.00	100.00%	463.59	46.41
61a.1	VOCATIONAL EDUCATION	2,801.66	100.00%	2,546.71	254.95
11.3	LEA/PSA PRORATION	(252,505.02)	100.00%	(224,426.46)	(28,078.56)
		\$22,394,020.67		\$20,361,265.39	\$2,032,755.28

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(845.35)	100.00%	(845.35)	0.00
20	1999 FOUNDATION	(1,851.21)	100.00%	(1,851.21)	0.00
20	2000 FOUNDATION	(1,202.64)	100.00%	(1,202.64)	0.00
22a	2001 PROP A OBLIGATION	(9,462.75)	100.00%	(9,462.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	19.78	100.00%	19.78	0.00
22a	2002 PROP A OBLIGATION	13,157.50	100.00%	13,157.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2003 PROP A OBLIGATION	(6,363.30)	100.00%	(6,363.30)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	28,172.89	100.00%	28,172.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(26.15)	100.00%	(26.15)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	19,432.27	100.00%	19,432.27	0.00
		\$41,030.92		\$41,030.92	\$0.00
SUBTOTALS		\$22,435,051.59		\$20,402,296.31	\$2,032,755.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,341.63) 20(5) Adjust: 5.20 FTEs, \$-2,601.20				21,124,919.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				615,189.42
51a	SPECIAL EDUCATION				498,057.70
					22,238,166.76

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,115,063.80	11/20/2003	\$1,973,132.00	12/19/2003	\$1,973,373.24
01/20/2004	\$2,056,458.55	02/20/2004	\$2,069,426.50	03/19/2004	\$2,071,469.59
04/20/2004	\$2,030,191.68	05/20/2004	\$2,062,142.21	06/18/2004	\$2,020,522.87
07/20/2004	\$2,030,515.87	08/20/2004	\$2,032,755.28		

STATE OF MICHIGAN
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District: 82150 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 TAYLOR SCHOOL DISTRICT
 23033 NORTHLINE ROAD
 TAYLOR MI 48180

State Aid Membership	10,833.53
General ED K-12	10,307.65
February 2003	10,190.52
September 2003	10,336.93
Special ED K-12 Sec 52	525.88
February 2003	544.38
September 2003	521.25
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	10,500,804.00
SE Transportation Costs	1,974,072.00

FY 2004 Foundation	7,467.00	
20(19) Foundation Adjustment	165.00	1,787,532.
FY 1995 Foundation	5,966.73	

Homestead Tax Value	779,071,292.00
Non-Homestead Tax Value	626,489,682.00

NHS T.V. Per GE	60,779.10
NHS T.V. Per Membership	57,828.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,925.81)	53,363,910.41	100.00%	48,507,794.56	4,856,115.85
51c SPEC ED HEADLEE OBLIGATION	4,394,751.46	100.00%	3,994,829.08	399,922.38
22b DISCRETIONARY PAYMENT	14,329,175.86	100.00%	13,025,220.86	1,303,955.00
11F NONPLAINTIFF DURANT SETTLEMENT	319,832.85	100.00%	319,832.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	2,566,062.97	100.00%	2,332,551.24	233,511.73
31d SCHOOL LUNCH	133,536.62	100.00%	121,384.79	12,151.83
32d MICH SCHOOL READINESS	950,400.00	100.00%	863,913.60	86,486.40
57.3 ADVANCED & ACC LEARNING	1,569.00	100.00%	1,426.22	142.78
61a.1 VOCATIONAL EDUCATION	450,269.27	100.00%	409,294.77	40,974.50
61a.2 VOC. ED. ADMINISTRATION	6,968.00	100.00%	6,333.91	634.09
11.3 LEA/PSA PRORATION	(801,681.22)	100.00%	(712,534.27)	(89,146.95)
	\$75,714,795.22		\$68,870,047.61	\$6,844,747.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION SPECIAL HANDLING	(16,760.32)	100.00%	(16,760.32)	0.00
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1996 FOUNDATION	18,129.82	100.00%	18,129.82	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(21,236.65)	100.00%	(21,236.65)	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(75,121.15)	100.00%	(75,121.15)	0.00
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(19,726.22)	100.00%	(19,726.22)	0.00
20	1999 FOUNDATION	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION SPECIAL HANDLING	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION	38,725.26	100.00%	38,725.26	0.00
22a	2001 PROP A OBLIGATION	38,596.85	100.00%	38,596.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(45.41)	100.00%	(45.41)	0.00
22a	2002 PROP A OBLIGATION	23,958.63	100.00%	23,958.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(39.25)	100.00%	(39.25)	0.00
22a	2003 PROP A OBLIGATION	11,734.75	100.00%	11,734.75	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(6,853.38)	100.00%	(6,853.38)	0.00
22b	2003 DISCRETIONARY PAYMENT	6,626.38	100.00%	6,626.38	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,714.57	100.00%	5,714.57	0.00
		\$3,703.88		\$3,703.88	\$0.00
SUBTOTALS		\$75,718,499.10		\$68,873,751.49	\$6,844,747.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,537.98)				67,320,772.41
	20(5) Adjust: 234.93 FTEs, \$-70,437.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,998,890.34
	20(5) Adjust: 54.95 FTEs, \$-14,625.82				
51a	SPECIAL EDUCATION				395,861.12
51a.3	SPECIAL ED HOLD HARMLESS				372,313.86
					72,087,837.73

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$6,882,008.25	11/14/2003	\$319,832.85	11/20/2003	\$5,747,326.78
12/19/2003	\$6,675,573.10	01/20/2004	\$6,936,660.71	02/20/2004	\$6,844,368.51
03/19/2004	\$6,824,903.03	04/20/2004	\$6,814,285.40	05/14/2004	\$0.00
05/20/2004	\$7,943,994.80	06/18/2004	\$7,047,589.95	07/20/2004	\$6,837,208.11
08/20/2004	\$6,844,747.61				

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District: 82155 ISD: 82
OFFICE OF THE SUPERINTENDENT
TRENTON PUBLIC SCHOOLS
2603 CHARLTON
TRENTON MI 48183

State Aid Membership	3,082.21
General ED K-12	2,946.33
February 2003	2,976.12
September 2003	2,938.88
Special ED K-12 Sec 52	135.88
February 2003	130.11
September 2003	137.32
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,282,359.00
SE Transportation Costs	291,441.00

FY 2004 Foundation	8,257.00
20j Hold Harmless Amt pp	285.11
 FY 1995 Foundation	 7,042.11

Homestead Tax Value	399,410,446.00
Non-Homestead Tax Value	344,162,360.00

NHS T.V. Per GE	116,810.53
NHS T.V. Per Membership	111,660.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,490.10)	13,839,431.12	100.00%	12,580,042.89	1,259,388.23
51c SPEC ED HEADLEE OBLIGATION	1,716,706.19	100.00%	1,560,485.93	156,220.26
22b DISCRETIONARY PAYMENT	3,526,355.15	100.00%	3,205,456.83	320,898.32
31d SCHOOL LUNCH	26,981.36	100.00%	24,526.06	2,455.30
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 ADVANCED & ACC LEARNING	457.00	100.00%	415.41	41.59
61a.1 VOCATIONAL EDUCATION	47,871.33	100.00%	43,515.04	4,356.29
11.3 LEA/PSA PRORATION	(228,083.54)	100.00%	(202,720.65)	(25,362.89)
	\$18,959,418.61		\$17,238,718.81	\$1,720,699.80

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(750.09)	100.00%	(750.09)	0.00
20	2000 FOUNDATION	2,189.12	100.00%	2,189.12	0.00
22a	2001 PROP A OBLIGATION	(962.45)	100.00%	(962.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2002 PROP A OBLIGATION	1,049.18	100.00%	1,049.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.56)	100.00%	(7.56)	0.00
22a	2003 PROP A OBLIGATION	1,285.90	100.00%	1,285.90	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	41,429.82	100.00%	41,429.82	0.00
22b	2003 DISCRETIONARY PAYMENT	8.06	100.00%	8.06	0.00
31d	2003 SCHOOL LUNCH	1,078.63	100.00%	1,078.63	0.00
		\$45,322.42		\$45,322.42	\$0.00
SUBTOTALS		\$19,004,741.03		\$17,284,041.23	\$1,720,699.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,612.30)				16,525,758.12
	20(5) Adjust: 11.54 FTEs, \$-9,929.74				
20j	HOLD HARMLESS PAYMENT				840,028.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,056,522.76
	20(5) Adjust: 36.08 FTEs, \$-30,517.24				
51a	SPECIAL EDUCATION				660,183.43
					19,082,492.46

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,779,163.71	11/20/2003	\$1,781,977.67	12/19/2003	\$1,595,747.52
01/20/2004	\$1,744,625.67	02/20/2004	\$1,719,129.45	03/19/2004	\$1,717,343.37
04/20/2004	\$1,713,693.76	05/20/2004	\$1,782,221.34	06/18/2004	\$1,731,334.87
07/20/2004	\$1,718,803.87	08/20/2004	\$1,720,699.80		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82160 ISD: 82
OFFICE OF THE SUPERINTENDENT
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT
36745 MARQUETTE
WESTLAND MI 48185

State Aid Membership	14,111.23
General ED K-12	13,171.29
February 2003	13,255.06
September 2003	13,150.35
Special ED K-12 Sec 52	939.94
February 2003	941.44
September 2003	939.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	21,223,892.00
SE Transportation Costs	2,128,078.00

FY 2004 Foundation	7,396.00
FY 1995 Foundation	5,895.48

Homestead Tax Value	1,189,790,509.00
Non-Homestead Tax Value	1,081,299,819.00

NHS T.V. Per GE	82,095.21
NHS T.V. Per Membership	76,626.90

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,516.20)	63,729,136.93	100.00%	57,929,785.47	5,799,351.46
51c	SPEC ED HEADLEE OBLIGATION	7,571,480.05	100.00%	6,882,475.37	689,004.68
22b	DISCRETIONARY PAYMENT	14,842,092.11	100.00%	13,491,461.73	1,350,630.38
11F	NONPLAINTIFF DURANT SETTLEMENT	700,182.25	100.00%	700,182.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	2,796,067.24	100.00%	2,541,625.12	254,442.12
31d	SCHOOL LUNCH	141,189.91	100.00%	128,341.63	12,848.28
32d	MICH SCHOOL READINESS	462,000.00	100.00%	419,958.00	42,042.00
57.3	ADVANCED & ACC LEARNING	2,082.00	100.00%	1,892.54	189.46
61a.1	VOCATIONAL EDUCATION	479,946.37	100.00%	436,271.25	43,675.12
61a.2	VOC. ED. ADMINISTRATION	5,317.24	100.00%	4,833.37	483.87
107.1	ADULT EDUCATION PARTICIPANTS	181,329.43	100.00%	161,711.55	19,617.88
11.3	LEA/PSA PRORATION	(1,044,231.02)	100.00%	(928,112.53)	(116,118.49)
		\$89,866,592.51		\$81,770,425.75	\$8,096,166.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,766.18)	100.00%	(2,766.18)	0.00
20	1996 FOUNDATION	(1,350.16)	100.00%	(1,350.16)	0.00
20	1997 FOUNDATION	713.68	100.00%	713.68	0.00
20	1998 FOUNDATION	1,568.28	100.00%	1,568.28	0.00
20	1999 FOUNDATION	(4,518.66)	100.00%	(4,518.66)	0.00
20	2000 FOUNDATION	(12,161.87)	100.00%	(12,161.87)	0.00
22a	2001 PROP A OBLIGATION	5,525.06	100.00%	5,525.06	0.00
22b	2001 DISCRETIONARY PAYMENT	78.08	100.00%	78.08	0.00
22a	2002 PROP A OBLIGATION	109,093.12	100.00%	109,093.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.36)	100.00%	(15.36)	0.00
22a	2003 PROP A OBLIGATION	61,291.27	100.00%	61,291.27	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	143,515.61	100.00%	143,515.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(138,061.14)	100.00%	(138,061.14)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(7,152.62)	100.00%	(7,152.62)	0.00
101	2003 SHORT TERM	0.00	100.00%	0.00	0.00
107	2003 ADULT ED COMPLIANCE	(54,009.15)	100.00%	(54,009.15)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	5,911.27	100.00%	5,911.27	0.00
		\$107,661.23		\$107,661.23	\$0.00
SUBTOTALS		\$89,974,253.74		\$81,878,086.98	\$8,096,166.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,918.29) 20(5) Adjust: 51.11 FTEs, \$-5,238.98				77,946,274.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 78.18 FTEs, \$10,828.47				6,962,624.71
51a	SPECIAL EDUCATION				608,855.34
51a.3	SPECIAL ED HOLD HARMLESS				624,954.13
					86,142,709.09

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$8,347,138.30	11/14/2003	\$700,182.25	11/20/2003	\$8,277,911.15
12/19/2003	\$7,925,909.37	01/20/2004	\$8,234,665.97	02/20/2004	\$8,150,168.05
03/19/2004	\$8,117,188.03	04/20/2004	\$8,002,793.50	05/14/2004	\$0.00
05/20/2004	\$8,187,995.47	06/18/2004	\$7,846,354.92	07/20/2004	\$8,087,779.97
08/20/2004	\$8,096,166.76				

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District: 82170 ISD: 82
OFFICE OF THE SUPERINTENDENT
WYANDOTTE CITY SCHOOL DISTRICT
639 OAK STREET
WYANDOTTE MI 48192

State Aid Membership	4,919.44
General ED K-12	4,230.26
February 2003	4,204.62
September 2003	4,236.67
Special ED K-12 Sec 52	689.18
February 2003	688.28
September 2003	689.41
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	16,145,704.00
SE Transportation Costs	299,082.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	5,035.72

Homestead Tax Value	394,745,615.00
Non-Homestead Tax Value	279,855,749.00

NHS T.V. Per GE	66,155.69
NHS T.V. Per Membership	56,887.72

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,011.74)	19,735,514.23	100.00%	17,939,582.44	1,795,931.79
51c SPEC ED HEADLEE OBLIGATION	4,830,502.53	100.00%	4,390,926.80	439,575.73
26a RENAISSANCE ZONE	1,872,932.68	100.00%	1,702,495.81	170,436.87
22b DISCRETIONARY PAYMENT	4,396,675.68	100.00%	3,996,578.19	400,097.49
11F NONPLAINTIFF DURANT SETTLEMENT	186,632.80	100.00%	186,632.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	603,831.53	100.00%	548,882.86	54,948.67
31d SCHOOL LUNCH	43,172.64	100.00%	39,243.93	3,928.71
32d MICH SCHOOL READINESS	462,000.00	100.00%	419,958.00	42,042.00
57.3 ADVANCED & ACC LEARNING	711.00	100.00%	646.30	64.70
61a.1 VOCATIONAL EDUCATION	131,756.08	100.00%	119,766.28	11,989.80
11.3 LEA/PSA PRORATION	(364,038.56)	100.00%	(323,557.47)	(40,481.09)
	\$31,899,690.61		\$29,021,155.94	\$2,878,534.67

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	44.09	100.00%	44.09	0.00
20	2000 FOUNDATION	2,375.39	100.00%	2,375.39	0.00
22a	2001 PROP A OBLIGATION	6,031.04	100.00%	6,031.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.84)	100.00%	(12.84)	0.00
22a	2002 PROP A OBLIGATION	32,910.15	100.00%	32,910.15	0.00
22b	2002 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
22a	2003 PROP A OBLIGATION	250,372.86	100.00%	250,372.86	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	354,938.52	100.00%	354,938.52	0.00
22b	2003 DISCRETIONARY PAYMENT	(341,490.13)	100.00%	(341,490.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	10,627.35	100.00%	10,627.35	0.00
		\$315,800.11		\$315,800.11	\$0.00
SUBTOTALS		\$32,215,490.72		\$29,336,956.05	\$2,878,534.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,509.20)				23,313,855.14
	20(5) Adjust: 12.20 FTEs, \$8,506.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,955,529.56
	20(5) Adjust: 427.04 FTEs, \$338,023.56				
51a.3	SPECIAL ED HOLD HARMLESS				693,307.74
					28,962,692.44

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,782,510.43	11/14/2003	\$186,632.80	11/20/2003	\$3,093,981.89
12/19/2003	\$2,685,258.91	01/20/2004	\$2,805,033.00	02/20/2004	\$2,762,205.73
03/19/2004	\$2,752,041.19	04/20/2004	\$2,751,335.10	05/14/2004	\$0.00
05/20/2004	\$2,794,934.76	06/18/2004	\$5,389,296.00	07/20/2004	\$1,333,726.24
08/20/2004	\$2,878,534.67				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82180 ISD: 82
OFFICE OF THE SUPERINTENDENT
FLAT ROCK COMMUNITY SCHOOLS
26084 ERIE STREET
FLAT ROCK MI 48134

State Aid Membership	1,767.00
General ED K-12	1,716.10
February 2003	1,663.85
September 2003	1,729.16
Special ED K-12 Sec 52	50.90
February 2003	55.15
September 2003	49.84
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,196,937.00
SE Transportation Costs	235,351.00

FY 2004 Foundation	7,444.00
FY 1995 Foundation	5,943.30

Homestead Tax Value	120,409,799.00
Non-Homestead Tax Value	93,712,458.00

NHS T.V. Per GE	54,607.81
NHS T.V. Per Membership	53,034.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,988.67)	8,814,979.89	100.00%	8,012,816.72	802,163.17
51c SPEC ED HEADLEE OBLIGATION	508,215.10	100.00%	461,967.53	46,247.57
22b DISCRETIONARY PAYMENT	2,232,201.95	100.00%	2,029,071.57	203,130.38
11F NONPLAINTIFF DURANT SETTLEMENT	27,460.55	100.00%	27,460.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	247,126.74	100.00%	224,638.21	22,488.53
31d SCHOOL LUNCH	13,855.24	100.00%	12,594.41	1,260.83
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
11.3 LEA/PSA PRORATION	(130,758.00)	100.00%	(116,217.71)	(14,540.29)
	\$11,765,881.47		\$10,700,326.48	\$1,065,554.99

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	242.51	100.00%	242.51	0.00
20	2000 FOUNDATION	839.13	100.00%	839.13	0.00
22a	2001 PROP A OBLIGATION	(615.45)	100.00%	(615.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	9.27	100.00%	9.27	0.00
22a	2002 PROP A OBLIGATION	4,252.93	100.00%	4,252.93	0.00
22b	2002 DISCRETIONARY PAYMENT	13.57	100.00%	13.57	0.00
22a	2003 PROP A OBLIGATION	5,862.95	100.00%	5,862.95	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	28,163.94	100.00%	28,163.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(7,519.18)	100.00%	(7,519.18)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,400.62	100.00%	4,400.62	0.00
		\$35,650.29		\$35,650.29	\$0.00
SUBTOTALS		\$11,801,531.76		\$10,735,976.77	\$1,065,554.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,461.06)				11,047,181.84
	20(5) Adjust: 88.78 FTEs, \$-40,643.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				376,250.23
	20(5) Adjust: 6.42 FTEs, \$-2,649.37				
51a	SPECIAL EDUCATION				131,964.87
					11,555,396.94

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,064,000.25	11/14/2003	\$27,460.55	11/20/2003	\$1,074,612.56
12/19/2003	\$1,055,257.43	01/20/2004	\$1,079,408.61	02/20/2004	\$1,063,310.87
03/19/2004	\$1,089,289.23	04/20/2004	\$1,061,967.13	05/14/2004	\$0.00
05/20/2004	\$1,087,031.32	06/18/2004	\$1,069,257.67	07/20/2004	\$1,064,381.15
08/20/2004	\$1,065,554.99				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82230 ISD: 82
OFFICE OF THE SUPERINTENDENT
CRESTWOOD SCHOOL DISTRICT
1501 N BEECH DALY
DEARBORN HEIGHTS MI 48127

State Aid Membership	3,393.90
General ED K-12	3,305.94
February 2003	3,336.00
September 2003	3,298.43
Special ED K-12 Sec 52	87.96
February 2003	89.50
September 2003	87.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,412,008.00
SE Transportation Costs	277,893.00

FY 2004 Foundation	7,246.00
FY 1995 Foundation	5,745.34

Homestead Tax Value	602,799,548.00
Non-Homestead Tax Value	129,424,789.00

NHS T.V. Per GE	39,149.16
NHS T.V. Per Membership	38,134.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,058.92)	17,169,468.59	100.00%	15,607,046.95	1,562,421.64
51c SPEC ED HEADLEE OBLIGATION	885,849.67	100.00%	805,237.35	80,612.32
22b DISCRETIONARY PAYMENT	4,455,742.85	100.00%	4,050,270.25	405,472.60
31A AT RISK	441,980.47	100.00%	401,760.25	40,220.22
31d SCHOOL LUNCH	41,101.25	100.00%	37,361.04	3,740.21
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	14,781.69	100.00%	13,436.56	1,345.13
11.3 LEA/PSA PRORATION	(251,148.60)	100.00%	(223,220.88)	(27,927.72)
31a AT RISK DEDUCT	(40,220.22)	100.00%	0.00	(40,220.22)
	\$22,770,355.70		\$20,739,886.72	\$2,030,468.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,116.11	100.00%	1,116.11	0.00
20	1999 FOUNDATION	116.92	100.00%	116.92	0.00
20	2000 FOUNDATION	3,208.04	100.00%	3,208.04	0.00
22a	2001 PROP A OBLIGATION	12,299.45	100.00%	12,299.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.30)	100.00%	(27.30)	0.00
22a	2002 PROP A OBLIGATION	22,126.45	100.00%	22,126.45	0.00
22b	2002 DISCRETIONARY PAYMENT	16.70	100.00%	16.70	0.00
22a	2003 PROP A OBLIGATION	4,737.76	100.00%	4,737.76	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	93,747.87	100.00%	93,747.87	0.00
22b	2003 DISCRETIONARY PAYMENT	13.53	100.00%	13.53	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,838.34	100.00%	6,838.34	0.00
31	2003 AT RISK DEDUCT	29,427.55	100.00%	29,427.55	0.00
		\$173,621.42		\$173,621.42	\$0.00
SUBTOTALS		\$22,943,977.12		\$20,913,508.14	\$2,030,468.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,541.32)				21,625,211.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				637,358.16
51a	SPECIAL EDUCATION				248,491.51
					22,511,061.11

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,128,720.56	11/20/2003	\$2,142,900.66	12/19/2003	\$1,985,311.02
01/20/2004	\$2,095,135.94	02/20/2004	\$2,065,231.38	03/19/2004	\$2,098,484.89
04/20/2004	\$2,158,836.74	05/20/2004	\$2,084,042.77	06/18/2004	\$2,086,436.02
07/20/2004	\$2,068,408.16	08/20/2004	\$2,030,468.98		

STATE OF MICHIGAN
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District: 82240 ISD: 82
OFFICE OF THE SUPERINTENDENT
WESTWOOD COMMUNITY SCHOOLS
3335 SOUTH BEECH DAILY ROAD
DEARBORN HEIGHTS MI 48125

State Aid Membership	2,258.13
General ED K-12	2,082.31
February 2003	1,850.21
September 2003	2,140.33
Special ED K-12 Sec 52	175.82
February 2003	161.79
September 2003	179.33
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,037,707.00
SE Transportation Costs	478,523.00

FY 2004 Foundation	7,410.00	
20(19) Foundation Adjustment	320.00	722,601.
FY 1995 Foundation	5,909.15	

Homestead Tax Value	151,227,118.00
Non-Homestead Tax Value	102,490,720.00

NHS T.V. Per GE	49,219.72
NHS T.V. Per Membership	45,387.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,092.18)	11,498,804.42	100.00%	10,452,413.22	1,046,391.20
51c SPEC ED HEADLEE OBLIGATION	920,024.56	100.00%	836,302.33	83,722.23
22b DISCRETIONARY PAYMENT	3,330,577.93	100.00%	3,027,495.34	303,082.59
11F NONPLAINTIFF DURANT SETTLEMENT	88,129.95	100.00%	88,129.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	970,802.64	100.00%	882,459.60	88,343.04
31d SCHOOL LUNCH	37,220.98	100.00%	33,833.87	3,387.11
32d MICH SCHOOL READINESS	343,200.00	100.00%	311,968.80	31,231.20
57.3 ADVANCED & ACC LEARNING	301.00	100.00%	273.61	27.39
61a.1 VOCATIONAL EDUCATION	13,694.62	100.00%	12,448.41	1,246.21
107.1 ADULT EDUCATION PARTICIPANTS	74,904.67	100.00%	67,921.26	6,983.41
11.3 LEA/PSA PRORATION	(167,101.62)	100.00%	(148,519.92)	(18,581.70)
	\$17,110,559.15		\$15,564,726.47	\$1,545,832.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(114,466.28)	100.00%	(114,466.28)	0.00
20	1996 FOUNDATION	(46,475.22)	100.00%	(46,475.22)	0.00
20	1997 FOUNDATION	(71,379.81)	100.00%	(71,379.81)	0.00
20	1998 FOUNDATION	(76,824.08)	100.00%	(76,824.08)	0.00
20	1999 FOUNDATION	(418.11)	100.00%	(418.11)	0.00
20	2000 FOUNDATION	(2,614.25)	100.00%	(2,614.25)	0.00
22a	2001 PROP A OBLIGATION	(2,601.62)	100.00%	(2,601.62)	0.00
22b	2001 DISCRETIONARY PAYMENT	16.92	100.00%	16.92	0.00
22a	2002 PROP A OBLIGATION	12,908.84	100.00%	12,908.84	0.00
22b	2002 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2003 PROP A OBLIGATION	13,279.03	100.00%	13,279.03	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	1,618.68	100.00%	1,618.68	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,078.46)	100.00%	(4,078.46)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	483.21	100.00%	483.21	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	4,102.90	100.00%	4,102.90	0.00
		(\$286,446.22)		(\$286,446.22)	\$0.00

SUBTOTALS \$16,824,112.93 \$15,278,280.25 \$1,545,832.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,844.04)				14,201,110.49
	20(5) Adjust: 234.02 FTEs, \$-50,302.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,357,924.24
	20(5) Adjust: 6.18 FTEs, \$-1,164.36				
51a.3	SPECIAL ED HOLD HARMLESS				190,372.18
					15,749,406.91

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,417,698.11	11/14/2003	\$88,129.95	11/20/2003	\$1,461,540.62
12/19/2003	\$1,534,064.21	01/20/2004	\$1,595,982.98	02/20/2004	\$1,570,352.68
03/19/2004	\$1,566,834.19	04/20/2004	\$1,415,701.53	05/14/2004	\$0.00
05/20/2004	\$1,575,231.36	06/18/2004	\$1,508,797.96	07/20/2004	\$1,543,946.66
08/20/2004	\$1,545,832.68				

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District: 82250 ISD: 82
OFFICE OF THE SUPERINTENDENT
ECORSE PUBLIC SCHOOL DISTRICT
4024 W. JEFFERSON
ECORSE MI 48229

State Aid Membership	1,298.52
General ED K-12	1,227.94
February 2003	1,199.48
September 2003	1,235.06
Special ED K-12 Sec 52	70.58
February 2003	61.01
September 2003	72.97
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	909,277.00
SE Transportation Costs	388,230.00

FY 2004 Foundation	7,319.00
FY 1995 Foundation	5,818.18

Homestead Tax Value	45,650,775.00
Non-Homestead Tax Value	161,567,085.00

NHS T.V. Per GE	131,575.72
NHS T.V. Per Membership	124,424.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,578.55)	4,646,818.75	100.00%	4,223,958.24	422,860.51
51c SPEC ED HEADLEE OBLIGATION	533,556.68	100.00%	485,003.02	48,553.66
22b DISCRETIONARY PAYMENT	1,503,651.94	100.00%	1,366,819.61	136,832.33
11F NONPLAINTIFF DURANT SETTLEMENT	32,836.70	100.00%	32,836.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	665,003.76	100.00%	604,488.42	60,515.34
31d SCHOOL LUNCH	11,909.72	100.00%	10,825.94	1,083.78
32d MICH SCHOOL READINESS	174,900.00	100.00%	158,984.10	15,915.90
11.3 LEA/PSA PRORATION	(96,090.48)	100.00%	(85,405.22)	(10,685.26)
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	(1,349,822.66)	0.00
18.2 Supplemental: 02/20/2004	0.00	100.00%	1,349,822.66	0.00
	\$7,472,587.07		\$6,797,510.81	\$675,076.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	191.17	100.00%	191.17	0.00
20	1999 FOUNDATION	185.07	100.00%	185.07	0.00
20	2000 FOUNDATION	(9,469.92)	100.00%	(9,469.92)	0.00
22a	2001 PROP A OBLIGATION	10,633.80	100.00%	10,633.80	0.00
22b	2001 DISCRETIONARY PAYMENT	5.28	100.00%	5.28	0.00
22a	2002 PROP A OBLIGATION	2,496.28	100.00%	2,496.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.86)	100.00%	(4.86)	0.00
22a	2003 PROP A OBLIGATION	727.18	100.00%	727.18	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	95,138.18	100.00%	95,138.18	0.00
22b	2003 DISCRETIONARY PAYMENT	(88,313.55)	100.00%	(88,313.55)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,488.19	100.00%	3,488.19	0.00
		\$15,076.82		\$15,076.82	\$0.00
SUBTOTALS		\$7,487,663.89		\$6,812,587.63	\$675,076.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,950.64)				6,065,944.04
	20(5) Adjust: 64.76 FTEs, \$-13,144.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				516,422.12
	20(5) Adjust: 1.10 FTEs, \$-152.90				
51a	SPECIAL EDUCATION				17,134.56
51a.3	SPECIAL ED HOLD HARMLESS				84,526.65
					6,684,027.37

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$688,468.31	11/14/2003	\$32,836.70	11/20/2003	\$690,380.40
12/19/2003	\$0.00	01/20/2004	\$0.00	02/20/2004	\$679,241.96
03/19/2004	\$684,988.69	04/20/2004	\$672,939.04	05/14/2004	\$0.00
05/20/2004	\$698,128.61	06/18/2004	\$641,448.98	07/20/2004	\$674,332.28
08/20/2004	\$675,076.26				

SUMMARY OF SUPPLEMENTAL PAYMENTS

02/20/2004 W42492 1,349,822.66

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District: 82290 ISD: 82
OFFICE OF THE SUPERINTENDENT
GIBRALTAR SCHOOL DISTRICT
19370 VREELAND ROAD
WOODHAVEN MI 48183

State Aid Membership	3,300.28
General ED K-12	3,187.98
February 2003	3,031.32
September 2003	3,227.14
Special ED K-12 Sec 52	112.30
February 2003	117.74
September 2003	110.94
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,838,966.00
SE Transportation Costs	348,457.00

FY 2004 Foundation	7,068.00
FY 1995 Foundation	5,317.64

Homestead Tax Value	400,105,273.00
Non-Homestead Tax Value	272,673,224.00

NHS T.V. Per GE	85,531.66
NHS T.V. Per Membership	82,621.24

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,830.46)	12,641,590.53	100.00%	11,491,205.79	1,150,384.74
51c SPEC ED HEADLEE OBLIGATION	771,569.27	100.00%	701,356.47	70,212.80
22b DISCRETIONARY PAYMENT	5,198,601.14	100.00%	4,725,528.44	473,072.70
31A AT RISK	265,762.23	100.00%	241,577.87	24,184.36
31d SCHOOL LUNCH	26,421.76	100.00%	24,017.38	2,404.38
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 ADVANCED & ACC LEARNING	445.00	100.00%	404.51	40.49
11.3 LEA/PSA PRORATION	(244,220.72)	100.00%	(217,063.38)	(27,157.34)
	\$18,716,269.21		\$17,018,021.98	\$1,698,247.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(52,712.98)	100.00%	(52,712.98)	0.00
20	1996 FOUNDATION	(44,670.15)	100.00%	(44,670.15)	0.00
20	1997 FOUNDATION	(20,848.51)	100.00%	(20,848.51)	0.00
20	2000 FOUNDATION	(167.83)	100.00%	(167.83)	0.00
22a	2001 PROP A OBLIGATION	(8,019.87)	100.00%	(8,019.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.47)	100.00%	(17.47)	0.00
22a	2002 PROP A OBLIGATION	23,683.03	100.00%	23,683.03	0.00
22b	2002 DISCRETIONARY PAYMENT	25.92	100.00%	25.92	0.00
22a	2003 PROP A OBLIGATION	43,069.37	100.00%	43,069.37	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	88,530.96	100.00%	88,530.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(85,756.67)	100.00%	(85,756.67)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	113.83	100.00%	113.83	0.00
31	2003 AT RISK DEDUCT	17,573.28	100.00%	17,573.28	0.00
		(\$39,197.09)		(\$39,197.09)	\$0.00
SUBTOTALS		\$18,677,072.12		\$16,978,824.89	\$1,698,247.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,528.43)				17,625,880.93
	20(5) Adjust: 61.17 FTEs, \$1,356.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				804,271.24
	20(5) Adjust: 25.56 FTEs, \$10,534.84				
51a.3	SPECIAL ED HOLD HARMLESS				181,608.77
					18,611,760.94

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,595,176.33	11/20/2003	\$1,783,844.86	12/19/2003	\$1,638,701.70
01/20/2004	\$1,720,833.80	02/20/2004	\$1,689,246.38	03/19/2004	\$1,686,886.37
04/20/2004	\$1,683,173.46	05/20/2004	\$1,691,566.73	06/18/2004	\$1,793,019.63
07/20/2004	\$1,696,375.63	08/20/2004	\$1,698,247.23		

STATE OF MICHIGAN
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District: 82300 ISD: 82
OFFICE OF THE SUPERINTENDENT
GROSSE ILE TOWNSHIP SCHOOLS
23270 EAST RIVER ROAD
GROSSE ILE MI 48138

State Aid Membership	2,025.94
General ED K-12	1,985.69
February 2003	1,998.14
September 2003	1,982.58
Special ED K-12 Sec 52	40.25
February 2003	43.03
September 2003	39.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,068,121.00
SE Transportation Costs	236,137.00

FY 2004 Foundation	8,305.00
20j Hold Harmless Amt pp	280.63
FY 1995 Foundation	7,085.63

Homestead Tax Value	511,073,788.00
Non-Homestead Tax Value	54,563,579.00

NHS T.V. Per GE	27,478.40
NHS T.V. Per Membership	26,932.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$6,015.22)	12,186,474.81	100.00%	11,077,505.60	1,108,969.21
51c SPEC ED HEADLEE OBLIGATION	471,909.42	100.00%	428,965.66	42,943.76
22b DISCRETIONARY PAYMENT	2,714,123.53	100.00%	2,467,138.29	246,985.24
31d SCHOOL LUNCH	15,260.24	100.00%	13,871.56	1,388.68
11.3 LEA/PSA PRORATION	(149,919.56)	100.00%	(133,248.50)	(16,671.06)
	\$15,237,848.44		\$13,854,232.61	\$1,383,615.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,277.88	100.00%	1,277.88	0.00
20	1996 FOUNDATION	2,226.61	100.00%	2,226.61	0.00
20	1997 FOUNDATION	1,730.61	100.00%	1,730.61	0.00
20	1998 FOUNDATION	(764.93)	100.00%	(764.93)	0.00
20	1999 FOUNDATION	(7,360.40)	100.00%	(7,360.40)	0.00
20	2000 FOUNDATION	(11,930.73)	100.00%	(11,930.73)	0.00
22a	2001 PROP A OBLIGATION	(12,251.62)	100.00%	(12,251.62)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.48)	100.00%	(3.48)	0.00
22a	2002 PROP A OBLIGATION	12,756.33	100.00%	12,756.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	0.00
22a	2003 PROP A OBLIGATION	1,373.12	100.00%	1,373.12	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(34,436.62)	100.00%	(34,436.62)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.19)	100.00%	(8.19)	0.00
31d	2003 SCHOOL LUNCH	388.25	100.00%	388.25	0.00
		(\$47,008.70)		(\$47,008.70)	\$0.00
SUBTOTALS		\$15,190,839.74		\$13,807,223.91	\$1,383,615.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,224.76)				14,343,354.16
	20(5) Adjust: 3.94 FTEs, \$-2,779.52				
20j	HOLD HARMLESS PAYMENT				557,244.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				315,422.72
	20(5) Adjust: 10.06 FTEs, \$-6,577.28				
51a	SPECIAL EDUCATION				156,486.70
					15,372,507.76

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,396,730.74	11/20/2003	\$1,364,903.20	12/19/2003	\$1,343,139.93
01/20/2004	\$1,389,303.53	02/20/2004	\$1,374,058.45	03/19/2004	\$1,419,875.94
04/20/2004	\$1,262,889.03	05/20/2004	\$1,366,814.78	06/18/2004	\$1,507,416.26
07/20/2004	\$1,382,092.05	08/20/2004	\$1,383,615.83		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82320 ISD: 82
OFFICE OF THE SUPERINTENDENT
HARPER WOODS SCHOOL DISTRICT
20225 BEACONSFIELD
HARPER WOODS MI 48225

State Aid Membership	1,136.48
General ED K-12	1,102.33
February 2003	1,065.93
September 2003	1,111.43
Special ED K-12 Sec 52	34.15
February 2003	34.40
September 2003	34.09
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	813,697.00
SE Transportation Costs	124,749.00

FY 2004 Foundation	7,684.00
20j Hold Harmless Amt pp	323.61
 FY 1995 Foundation	 6,507.61

Homestead Tax Value	148,812,161.00
Non-Homestead Tax Value	90,011,454.00

NHS T.V. Per GE	81,655.63
NHS T.V. Per Membership	79,201.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,074.36)	5,766,908.65	100.00%	5,242,119.96	524,788.69
51c SPEC ED HEADLEE OBLIGATION	320,673.51	100.00%	291,492.22	29,181.29
22b DISCRETIONARY PAYMENT	1,431,206.71	100.00%	1,300,966.90	130,239.81
31A AT RISK	122,132.21	100.00%	111,018.18	11,114.03
31d SCHOOL LUNCH	6,945.00	100.00%	6,313.01	631.99
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
61a.1 VOCATIONAL EDUCATION	23,189.75	100.00%	21,079.48	2,110.27
11.3 LEA/PSA PRORATION	(84,099.52)	100.00%	(74,747.65)	(9,351.87)
	\$7,610,056.31		\$6,919,240.00	\$690,816.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(798.69)	100.00%	(798.69)	0.00
22a	2001 PROP A OBLIGATION	310,551.69	100.00%	310,551.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2002 PROP A OBLIGATION	326,533.63	100.00%	326,533.63	0.00
22b	2002 DISCRETIONARY PAYMENT	2.06	100.00%	2.06	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	33,324.19	100.00%	33,324.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(19,517.49)	100.00%	(19,517.49)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(160.60)	100.00%	(160.60)	0.00
		\$649,934.45		\$649,934.45	\$0.00
SUBTOTALS		\$8,259,990.76		\$7,569,174.45	\$690,816.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,206.59) 20(5) Adjust: 0.42 FTEs, \$-320.00				6,841,390.35
20j	HOLD HARMLESS PAYMENT				356,725.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$-147.60				273,052.40
51a	SPECIAL EDUCATION				47,621.11
					7,518,788.87
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$682,213.59	11/20/2003	\$1,318,501.94	12/19/2003	\$498,377.00
01/20/2004	\$925,933.79	02/20/2004	\$695,669.35	03/19/2004	\$693,095.29
04/20/2004	\$693,140.72	05/20/2004	\$711,847.21	06/18/2004	\$660,340.24
07/20/2004	\$690,055.32	08/20/2004	\$690,816.31		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 82340 ISD: 82
OFFICE OF THE SUPERINTENDENT
HURON SCHOOL DISTRICT
24820 MERRIMAN ROAD
NEW BOSTON MI 48164

State Aid Membership	2,119.71
General ED K-12	2,036.32
February 2003	1,985.37
September 2003	2,049.06
Special ED K-12 Sec 52	83.39
February 2003	75.09
September 2003	85.47
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,865,827.00
SE Transportation Costs	537,372.00

FY 2004 Foundation	7,084.00
FY 1995 Foundation	5,583.74

Homestead Tax Value	284,374,066.00
Non-Homestead Tax Value	89,368,296.00

NHS T.V. Per GE	43,887.16
NHS T.V. Per Membership	42,160.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,824.85)	10,227,282.79	100.00%	9,106,596.69	1,120,686.10
51c SPEC ED HEADLEE OBLIGATION	912,282.56	100.00%	829,264.85	83,017.71
22b DISCRETIONARY PAYMENT	2,588,179.40	100.00%	2,352,651.76	235,527.64
11F NONPLAINTIFF DURANT SETTLEMENT	65,138.95	100.00%	65,138.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	194,300.28	100.00%	176,618.95	17,681.33
31d SCHOOL LUNCH	18,482.22	100.00%	16,800.34	1,681.88
61a.1 VOCATIONAL EDUCATION	285,902.15	100.00%	259,885.05	26,017.10
61a.2 VOC. ED. ADMINISTRATION	6,968.00	100.00%	6,333.91	634.09
11.3 LEA/PSA PRORATION	(156,858.54)	100.00%	(139,415.87)	(17,442.67)
	\$14,141,677.81		\$12,673,874.63	\$1,467,803.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(843.34)	100.00%	(843.34)	0.00
22a	2001 PROP A OBLIGATION	15,128.72	100.00%	15,128.72	0.00
22b	2001 DISCRETIONARY PAYMENT	9.10	100.00%	9.10	0.00
22a	2002 PROP A OBLIGATION	25,796.26	100.00%	25,796.26	0.00
22b	2002 DISCRETIONARY PAYMENT	7.61	100.00%	7.61	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	18,692.93	100.00%	18,692.93	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(3,312.64)	100.00%	(3,312.64)	0.00
		\$55,478.64		\$55,478.64	\$0.00

SUBTOTALS \$14,197,156.45 \$12,729,353.27 \$1,467,803.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,294.03)				12,815,462.19
	20(5) Adjust: 30.52 FTEs, \$-1,196.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				599,274.40
	20(5) Adjust: 38.08 FTEs, \$8,539.64				
51a	SPECIAL EDUCATION				313,008.16
					13,727,744.75

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,257,926.80	11/14/2003	\$65,138.95	11/20/2003	\$1,335,670.40
12/19/2003	\$1,230,678.57	01/20/2004	\$1,265,069.52	02/20/2004	\$1,259,491.07
03/19/2004	\$1,326,245.81	04/20/2004	\$1,259,396.69	05/14/2004	\$0.00
05/20/2004	\$1,240,467.55	06/18/2004	\$1,231,879.74	07/20/2004	\$1,257,388.17
08/20/2004	\$1,467,803.18				

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District: 82365 ISD: 82
OFFICE OF THE SUPERINTENDENT
WOODHAVEN PUBLIC SCHOOLS
24975 VAN HORN ROAD
FLAT ROCK MI 48134

State Aid Membership	5,119.28
General ED K-12	4,903.10
February 2003	4,804.92
September 2003	4,927.65
Special ED K-12 Sec 52	216.18
February 2003	230.15
September 2003	212.69
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,366,563.00
SE Transportation Costs	512,704.00

FY 2004 Foundation	7,149.00
FY 1995 Foundation	5,648.35

Homestead Tax Value	527,360,657.00
Non-Homestead Tax Value	360,290,870.00

NHS T.V. Per GE	73,482.26
NHS T.V. Per Membership	70,379.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,381.52)	22,430,227.71	100.00%	20,389,076.99	2,041,150.72
51c SPEC ED HEADLEE OBLIGATION	2,182,743.81	100.00%	1,984,114.12	198,629.69
22b DISCRETIONARY PAYMENT	6,126,468.85	100.00%	5,568,960.18	557,508.67
31A AT RISK	501,660.92	100.00%	456,009.78	45,651.14
31d SCHOOL LUNCH	47,846.61	100.00%	43,492.57	4,354.04
41 BILINGUAL EDUCATION	5,460.00	100.00%	4,963.14	496.86
11.3 LEA/PSA PRORATION	(378,826.72)	100.00%	(336,701.19)	(42,125.53)
	\$30,915,581.18		\$28,109,915.59	\$2,805,665.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,356.46	100.00%	1,356.46	0.00
22a	2001 PROP A OBLIGATION	4,477.48	100.00%	4,477.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.03)	100.00%	(12.03)	0.00
22a	2002 PROP A OBLIGATION	54,232.23	100.00%	54,232.23	0.00
22b	2002 DISCRETIONARY PAYMENT	10.29	100.00%	10.29	0.00
22a	2003 PROP A OBLIGATION	5,397.88	100.00%	5,397.88	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	51,136.43	100.00%	51,136.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(36.30)	100.00%	(36.30)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(4,258.50)	100.00%	(4,258.50)	0.00
		\$112,303.94		\$112,303.94	\$0.00
SUBTOTALS		\$31,027,885.12		\$28,222,219.53	\$2,805,665.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,826.32)				28,556,696.56
	20(5) Adjust: 56.11 FTEs, \$-10,333.03				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,561,687.69
	20(5) Adjust: 43.21 FTEs, \$16,216.87				
51a	SPECIAL EDUCATION				621,056.12
					30,739,440.37
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$2,784,379.17	11/20/2003	\$2,940,576.05	12/19/2003	\$2,719,601.47
01/20/2004	\$2,846,151.98	02/20/2004	\$2,799,492.44	03/19/2004	\$2,795,075.55
04/20/2004	\$2,778,053.88	05/20/2004	\$2,882,809.17	06/18/2004	\$2,873,505.80
07/20/2004	\$2,802,574.02	08/20/2004	\$2,805,665.59		

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District: 82390 ISD: 82
OFFICE OF THE SUPERINTENDENT
NORTHVILLE PUBLIC SCHOOLS
501 WEST MAIN STREET
NORTHVILLE MI 48167

State Aid Membership	6,296.12
General ED K-12	6,010.64
February 2003	5,760.29
September 2003	6,073.23
Special ED K-12 Sec 52	285.48
February 2003	294.37
September 2003	283.26
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	14,048,038.00
SE Transportation Costs	507,987.00

FY 2004 Foundation	7,729.00
20j Hold Harmless Amt pp	320.87
FY 1995 Foundation	6,549.87

Homestead Tax Value	1,576,706,924.00
Non-Homestead Tax Value	423,528,571.00

NHS T.V. Per GE	70,463.14
NHS T.V. Per Membership	67,268.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,289.17)	33,301,249.02	100.00%	30,270,835.36	3,030,413.66
51c SPEC ED HEADLEE OBLIGATION	4,377,384.17	100.00%	3,979,042.21	398,341.96
22b DISCRETIONARY PAYMENT	7,448,031.71	100.00%	6,770,260.82	677,770.89
31d SCHOOL LUNCH	51,850.99	100.00%	47,132.55	4,718.44
57.3 ADVANCED & ACC LEARNING	871.00	100.00%	791.74	79.26
11.3 LEA/PSA PRORATION	(465,912.88)	100.00%	(414,103.37)	(51,809.51)
	\$44,713,474.01		\$40,653,959.31	\$4,059,514.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,635.23)	100.00%	(3,635.23)	0.00
20	1996 FOUNDATION	32,222.46	100.00%	32,222.46	0.00
20	1997 FOUNDATION	632.51	100.00%	632.51	0.00
20	1998 FOUNDATION	(92.73)	100.00%	(92.73)	0.00
20	1999 FOUNDATION	(2,771.29)	100.00%	(2,771.29)	0.00
20	2000 FOUNDATION	21,110.00	100.00%	21,110.00	0.00
22a	2001 PROP A OBLIGATION	102,056.49	100.00%	102,056.49	0.00
22b	2001 DISCRETIONARY PAYMENT	7,135.44	100.00%	7,135.44	0.00
22a	2002 PROP A OBLIGATION	189,451.03	100.00%	189,451.03	0.00
22b	2002 DISCRETIONARY PAYMENT	11,861.79	100.00%	11,861.79	0.00
22a	2003 PROP A OBLIGATION	41,670.70	100.00%	41,670.70	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	188,614.82	100.00%	188,614.82	0.00
22b	2003 DISCRETIONARY PAYMENT	68.23	100.00%	68.23	0.00
31d	2003 SCHOOL LUNCH	8,845.18	100.00%	8,845.18	0.00
		\$597,169.40		\$597,169.40	\$0.00
SUBTOTALS		\$45,310,643.41		\$41,251,128.71	\$4,059,514.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,410.79)				38,820,646.67
	20(8) Supplemental: \$301,423.26				
	20(5) Adjust: 13.00 FTEs, \$-13,727.40				
20j	HOLD HARMLESS PAYMENT				1,928,634.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,150,311.36
	20(5) Adjust: 201.84 FTEs, \$-133,528.64				
51a	SPECIAL EDUCATION				2,227,072.81
					45,126,664.90

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,839,090.13	11/20/2003	\$4,488,499.23	12/19/2003	\$3,979,926.68
01/20/2004	\$4,081,825.21	02/20/2004	\$4,024,460.81	03/19/2004	\$4,128,605.16
04/20/2004	\$4,008,858.85	05/20/2004	\$4,367,470.07	06/18/2004	\$4,277,349.22
07/20/2004	\$4,055,043.35	08/20/2004	\$4,059,514.70		

STATE OF MICHIGAN
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District: 82400 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 RIVERVIEW COMMUNITY SCHOOL DISTRICT
 13425 COLVIN
 RIVERVIEW MI 48192

State Aid Membership	2,600.13
General ED K-12	2,533.33
February 2003	2,497.05
September 2003	2,542.40
Special ED K-12 Sec 52	66.80
February 2003	63.00
September 2003	67.75
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	1,538,616.00
SE Transportation Costs	167,220.00

FY 2004 Foundation	7,713.00
FY 1995 Foundation	6,212.60

Homestead Tax Value	246,175,554.00
Non-Homestead Tax Value	126,620,286.00

NHS T.V. Per GE	49,981.76
NHS T.V. Per Membership	48,697.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,336.04)	13,874,397.69	100.00%	12,611,827.50	1,262,570.19
51c SPEC ED HEADLEE OBLIGATION	558,006.98	100.00%	507,228.34	50,778.64
22b DISCRETIONARY PAYMENT	3,083,142.87	100.00%	2,802,576.87	280,566.00
31A AT RISK	204,535.31	100.00%	185,922.60	18,612.71
31d SCHOOL LUNCH	15,520.71	100.00%	14,108.33	1,412.38
11.3 LEA/PSA PRORATION	(192,409.62)	100.00%	(171,013.67)	(21,395.95)
	\$17,543,193.94		\$15,950,649.97	\$1,592,543.97

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(41.14)	100.00%	(41.14)	0.00
20	2000 FOUNDATION	1,491.54	100.00%	1,491.54	0.00
22a	2001 PROP A OBLIGATION	2,239.11	100.00%	2,239.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.81)	100.00%	(5.81)	0.00
22a	2002 PROP A OBLIGATION	4,074.47	100.00%	4,074.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.37)	100.00%	(14.37)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	33,919.14	100.00%	33,919.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,024.61)	100.00%	(5,024.61)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,807.39	100.00%	1,807.39	0.00
		\$38,445.72		\$38,445.72	\$0.00
SUBTOTALS		\$17,581,639.66		\$15,989,095.69	\$1,592,543.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,813.33)				16,891,817.39
	20(5) Adjust: 502.98 FTEs, \$-368,595.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				506,624.87
	20(5) Adjust: 12.09 FTEs, \$-8,603.53				
51a	SPECIAL EDUCATION				51,382.11
51a.3	SPECIAL ED HOLD HARMLESS				65,723.17
					17,515,547.54

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,593,025.83	11/20/2003	\$1,646,231.98	12/19/2003	\$1,559,120.17
01/20/2004	\$1,623,847.98	02/20/2004	\$1,600,152.97	03/19/2004	\$1,623,268.27
04/20/2004	\$1,590,084.04	05/20/2004	\$1,601,184.65	06/18/2004	\$1,561,390.14
07/20/2004	\$1,590,789.66	08/20/2004	\$1,592,543.97		

STATE OF MICHIGAN
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District: 82405 ISD: 82
OFFICE OF THE SUPERINTENDENT
SOUTHGATE COMMUNITY SCHOOL DISTRICT
13201 TRENTON ROAD
SOUTHGATE MI 48195

State Aid Membership	5,129.11
General ED K-12	4,817.11
February 2003	4,577.42
September 2003	4,877.03
Special ED K-12 Sec 52	310.80
February 2003	327.30
September 2003	306.68
Special ED K-12 Sec 53	1.20
February 2003	2.00
September 2003	1.00
Special ED Costs	8,804,808.00
SE Transportation Costs	575,668.00

FY 2004 Foundation	6,930.00
FY 1995 Foundation	5,429.39

Homestead Tax Value	522,216,465.00
Non-Homestead Tax Value	278,610,574.00

NHS T.V. Per GE	57,837.70
NHS T.V. Per Membership	54,319.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,451.64)	22,832,951.24	100.00%	20,755,152.68	2,077,798.56
51c SPEC ED HEADLEE OBLIGATION	2,924,755.41	100.00%	2,658,602.67	266,152.74
22b DISCRETIONARY PAYMENT	5,558,938.19	100.00%	5,053,074.81	505,863.38
11F NONPLAINTIFF DURANT SETTLEMENT	51,864.20	100.00%	51,864.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	458,382.06	100.00%	416,669.29	41,712.77
31d SCHOOL LUNCH	47,489.01	100.00%	43,167.51	4,321.50
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 ADVANCED & ACC LEARNING	712.00	100.00%	647.21	64.79
53a COURT AND STATE AGENCY PLACED PUPI	228,945.00	100.00%	208,111.01	20,833.99
61a.1 VOCATIONAL EDUCATION	181,885.40	100.00%	165,333.83	16,551.57
107.1 ADULT EDUCATION PARTICIPANTS	285,147.63	100.00%	254,620.25	30,527.38
11.3 LEA/PSA PRORATION	(379,554.14)	100.00%	(337,347.72)	(42,206.42)
	\$32,241,016.00		\$29,314,891.24	\$2,926,124.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(1,817.36)	100.00%	(1,817.36)	0.00
22a	2001 PROP A OBLIGATION	2,160.57	100.00%	2,160.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.11)	100.00%	(12.11)	0.00
22a	2002 PROP A OBLIGATION	27,158.42	100.00%	27,158.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(32.00)	100.00%	(32.00)	0.00
25b	2002 PUPIL TRANSFER ADJUSTMENT	(3,942.40)	100.00%	(3,942.40)	0.00
22a	2003 PROP A OBLIGATION	16,071.68	100.00%	16,071.68	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	140,505.75	100.00%	140,505.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(44.31)	100.00%	(44.31)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,653.32	100.00%	4,653.32	0.00
53	2003 COURT/STATE AGENCY PLACED	(458,793.00)	100.00%	(458,793.00)	0.00
107	2003 ADULT ED COMPLIANCE	(13,146.04)	100.00%	(13,146.04)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	35,866.02	100.00%	35,866.02	0.00
		(\$251,371.46)		(\$251,371.46)	\$0.00
SUBTOTALS		\$31,989,644.54		\$29,063,519.78	\$2,926,124.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,888.92)				28,383,573.43
	20(5) Adjust: 471.36 FTEs, \$15,998.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,221,979.74
	20(5) Adjust: 172.71 FTEs, \$68,135.74				
51a	SPECIAL EDUCATION				702,775.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,316.00
					31,316,644.84

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$2,801,397.66	11/14/2003	\$51,864.20	11/20/2003	\$2,844,882.56
12/19/2003	\$3,103,310.51	01/20/2004	\$2,989,257.21	02/20/2004	\$2,911,054.69
03/19/2004	\$3,117,494.83	04/20/2004	\$2,452,500.68	05/14/2004	\$0.00
05/20/2004	\$2,931,096.86	06/18/2004	\$2,937,778.24	07/20/2004	\$2,922,882.34
08/20/2004	\$2,926,124.76				

STATE OF MICHIGAN
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District: 82430 ISD: 82
OFFICE OF THE SUPERINTENDENT
VAN BUREN PUBLIC SCHOOLS
555 W COLUMBIA AVENUE
BELLEVILLE MI 48111

State Aid Membership	6,104.53
General ED K-12	5,798.54
February 2003	5,852.28
September 2003	5,785.11
Special ED K-12 Sec 52	305.99
February 2003	317.29
September 2003	303.16
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	5,640,898.00
SE Transportation Costs	1,323,724.00

FY 2004 Foundation	7,218.00
FY 1995 Foundation	5,717.82

Homestead Tax Value	769,558,183.00
Non-Homestead Tax Value	585,038,799.00

NHS T.V. Per GE	100,894.16
NHS T.V. Per Membership	95,836.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,992.76)	24,373,923.20	100.00%	22,155,896.19	2,218,027.01
51c SPEC ED HEADLEE OBLIGATION	2,546,195.38	100.00%	2,314,491.60	231,703.78
22b DISCRETIONARY PAYMENT	7,022,304.27	100.00%	6,383,274.58	639,029.69
11F NONPLAINTIFF DURANT SETTLEMENT	165,622.25	100.00%	165,622.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	975,674.78	100.00%	886,888.38	88,786.40
31d SCHOOL LUNCH	54,860.78	100.00%	49,868.45	4,992.33
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	915.00	100.00%	831.74	83.26
11.3 LEA/PSA PRORATION	(451,735.22)	100.00%	(401,502.26)	(50,232.96)
	\$34,806,560.44		\$31,663,360.13	\$3,143,200.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(83,171.66)	100.00%	(83,171.66)	0.00
20	1996 FOUNDATION	(27,178.73)	100.00%	(27,178.73)	0.00
20	1997 FOUNDATION	(89,783.81)	100.00%	(89,783.81)	0.00
20	1998 FOUNDATION	(151,081.22)	100.00%	(151,081.22)	0.00
20	1999 FOUNDATION	(129,085.82)	100.00%	(129,085.82)	0.00
20	2000 FOUNDATION	(37,501.60)	100.00%	(37,501.60)	0.00
22a	2001 PROP A OBLIGATION	99,327.53	100.00%	99,327.53	0.00
22b	2001 DISCRETIONARY PAYMENT	37.92	100.00%	37.92	0.00
22a	2002 PROP A OBLIGATION	321,274.48	100.00%	321,274.48	0.00
22b	2002 DISCRETIONARY PAYMENT	39.67	100.00%	39.67	0.00
22a	2003 PROP A OBLIGATION	7,909.99	100.00%	7,909.99	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	204,169.02	100.00%	204,169.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(196,461.06)	100.00%	(196,461.06)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,696.31	100.00%	1,696.31	0.00
		(\$79,808.98)		(\$79,808.98)	\$0.00
SUBTOTALS		\$34,726,751.46		\$31,583,551.15	\$3,143,200.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,401.91)				31,273,863.50
	20(5) Adjust: 178.81 FTEs, \$-49,327.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,204,751.93
	20(5) Adjust: 8.89 FTEs, \$-3,883.89				
51a	SPECIAL EDUCATION				341,443.45
51a.3	SPECIAL ED HOLD HARMLESS				122,363.97
					33,942,422.85

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$3,270,664.43	11/14/2003	\$165,622.25	11/20/2003	\$2,701,146.54
12/19/2003	\$3,030,112.95	01/20/2004	\$3,182,162.15	02/20/2004	\$3,126,501.27
03/19/2004	\$3,356,551.71	04/20/2004	\$3,119,386.79	05/14/2004	\$0.00
05/20/2004	\$3,143,825.78	06/18/2004	\$3,347,841.03	07/20/2004	\$3,139,736.25
08/20/2004	\$3,143,200.31				

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District: 82902 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CASA RICHARD ACADEMY
 2635 HOWARD
 DETROIT MI 48216

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	121.20
General ED K-12	119.60
February 2003	98.00
September 2003	125.00
Special ED K-12 Sec 52	1.60
February 2003	0.00
September 2003	2.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	181,800.00	100.00%	165,256.20	16,543.80
11(3)	PSA PROTECTED DISCRETIONARY	666,600.00	100.00%	605,939.40	60,660.60
31A	AT RISK	38,052.68	100.00%	34,589.89	3,462.79
11.3	LEA/PSA PRORATION	(8,968.80)	100.00%	(7,971.47)	(997.33)
		\$877,483.88		\$797,814.02	\$79,669.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	734.89	100.00%	734.89	0.00
		\$734.89		\$734.89	\$0.00
SUBTOTALS		\$878,218.77		\$798,548.91	\$79,669.86
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				837,200.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,200.00
					848,400.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$74,477.46	11/20/2003	\$86,694.42	12/19/2003	\$77,946.75
01/20/2004	\$80,962.97	02/20/2004	\$79,858.81	03/19/2004	\$79,589.51
04/20/2004	\$79,588.29	05/20/2004	\$81,478.85	06/18/2004	\$78,369.73
07/20/2004	\$79,582.12	08/20/2004	\$79,669.86		

STATE OF MICHIGAN
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District: 82903 ISD: 82

OFFICE OF THE SUPERINTENDENT
 AISHA SHULE / W.E.B. DUBOIS PREP SCHOOL
 10711 PURITAN
 DETROIT MI 48238

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	233.04
General ED K-12	232.56
February 2003	222.80
September 2003	235.00
Special ED K-12 Sec 52	0.48
February 2003	0.00
September 2003	0.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	13,217.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,781.89	100.00%	3,437.74	344.15
22b	DISCRETIONARY PAYMENT	346,200.00	100.00%	314,695.80	31,504.20
11(3)	PSA PROTECTED DISCRETIONARY	1,281,720.00	100.00%	1,165,083.48	116,636.52
31A	AT RISK	77,514.72	100.00%	70,460.88	7,053.84
11.3	LEA/PSA PRORATION	(17,244.96)	100.00%	(15,327.32)	(1,917.64)
		\$1,691,971.65		\$1,538,350.58	\$153,621.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(14,280.00)	100.00%	(14,280.00)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(305.88)	100.00%	(305.88)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,733.68	100.00%	1,733.68	0.00
		(\$12,852.20)		(\$12,852.20)	\$0.00
SUBTOTALS		\$1,679,119.45		\$1,525,498.38	\$153,621.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,627,920.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,360.00
51a	SPECIAL EDUCATION				421.89
					1,631,701.89

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$158,464.90	11/20/2003	\$156,835.96	12/19/2003	\$152,499.20
01/20/2004	\$158,386.32	02/20/2004	\$156,231.22	03/19/2004	\$141,909.97
04/20/2004	\$153,464.45	05/20/2004	\$158,193.91	06/18/2004	\$150,340.56
07/20/2004	\$139,171.89	08/20/2004	\$153,621.07		

STATE OF MICHIGAN
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District: 82904 ISD: 82

OFFICE OF THE SUPERINTENDENT
 PLYMOUTH EDUCATIONAL CENTER
 1460 E FOREST
 DETROIT MI 48207

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	867.80
General ED K-12	867.80
February 2003	791.00
September 2003	887.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	159,895.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,752.04	100.00%	41,588.60	4,163.44
22b	DISCRETIONARY PAYMENT	1,301,700.00	100.00%	1,183,245.30	118,454.70
11(3)	PSA PROTECTED DISCRETIONARY	4,772,900.00	100.00%	4,338,566.10	434,333.90
31A	AT RISK	308,649.52	100.00%	280,562.41	28,087.11
11.3	LEA/PSA PRORATION	(64,217.20)	100.00%	(57,076.25)	(7,140.95)
		\$6,364,784.36		\$5,786,886.16	\$577,898.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	8,335.78	100.00%	8,335.78	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,918.79	100.00%	7,918.79	0.00
		\$16,254.57		\$16,254.57	\$0.00
SUBTOTALS		\$6,381,038.93		\$5,803,140.73	\$577,898.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				6,074,600.00
51a	SPECIAL EDUCATION				45,752.04
					6,120,352.04

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$573,008.65	11/20/2003	\$594,388.33	12/19/2003	\$564,801.62
01/20/2004	\$586,398.05	02/20/2004	\$578,492.21	03/19/2004	\$589,446.07
04/20/2004	\$577,311.79	05/20/2004	\$596,309.98	06/18/2004	\$565,722.32
07/20/2004	\$577,261.71	08/20/2004	\$577,898.20		

STATE OF MICHIGAN
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District: 82905 ISD: 82

OFFICE OF THE SUPERINTENDENT
 NATAKI TALIBAH SCHOOLHOUSE OF DETROIT
 19176 NORTHOP
 DETROIT MI 48219

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	508.80
General ED K-12	508.80
February 2003	496.00
September 2003	512.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	763,200.00	100.00%	693,748.80	69,451.20
11(3)	PSA PROTECTED DISCRETIONARY	2,798,400.00	100.00%	2,543,745.60	254,654.40
31A	AT RISK	79,628.76	100.00%	72,382.54	7,246.22
11.3	LEA/PSA PRORATION	(37,651.20)	100.00%	(33,464.39)	(4,186.81)
		\$3,603,577.56		\$3,276,412.55	\$327,165.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(2,488.89)	100.00%	(2,488.89)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,900.71	100.00%	1,900.71	0.00
		(\$588.18)		(\$588.18)	\$0.00
SUBTOTALS		\$3,602,989.38		\$3,275,824.37	\$327,165.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,561,600.00
					3,561,600.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$328,967.01	11/20/2003	\$333,039.32	12/19/2003	\$319,923.74
01/20/2004	\$332,585.94	02/20/2004	\$327,950.68	03/19/2004	\$326,820.11
04/20/2004	\$326,817.57	05/20/2004	\$331,520.89	06/18/2004	\$323,883.36
07/20/2004	\$324,315.75	08/20/2004	\$327,165.01		

STATE OF MICHIGAN
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District: 82907 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MICHIGAN AUTOMOTIVE ACADEMY
 28675 NORTHLINE
 ROMULUS MI 48174

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	833.64
General ED K-12	829.83
February 2003	682.60
September 2003	866.64
Special ED K-12 Sec 52	3.81
February 2003	1.23
September 2003	4.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	246,231.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,456.05	100.00%	64,044.55	6,411.50
22b	DISCRETIONARY PAYMENT	1,223,790.00	100.00%	1,112,425.11	111,364.89
11(3)	PSA PROTECTED DISCRETIONARY	4,585,020.00	100.00%	4,167,783.18	417,236.82
31A	AT RISK	116,976.76	100.00%	106,331.87	10,644.89
61a.1	VOCATIONAL EDUCATION	139,764.00	100.00%	127,045.48	12,718.52
11.3	LEA/PSA PRORATION	(61,689.36)	100.00%	(54,829.50)	(6,859.86)
		\$6,074,317.45		\$5,522,800.69	\$551,516.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	34,231.84	100.00%	34,231.84	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,831.73	100.00%	1,831.73	0.00
101	2003 SHORT TERM	(2,009.61)	100.00%	(2,009.61)	0.00
		\$34,053.96		\$34,053.96	\$0.00
SUBTOTALS		\$6,108,371.41		\$5,556,854.65	\$551,516.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,808,810.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,670.00
51a	SPECIAL EDUCATION				43,786.05
					5,879,266.05

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$574,270.93	11/20/2003	\$574,270.93	12/19/2003	\$510,106.39
01/20/2004	\$591,266.38	02/20/2004	\$561,355.15	03/19/2004	\$612,384.49
04/20/2004	\$522,476.40	05/20/2004	\$560,615.83	06/18/2004	\$501,208.42
07/20/2004	\$548,899.73	08/20/2004	\$551,516.76		

STATE OF MICHIGAN
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District: 82908 ISD: 82

OFFICE OF THE SUPERINTENDENT
 THOMAS-GIST ACADEMY NORTH
 28955 ROSEWOOD
 INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	381.40
General ED K-12	371.95
February 2003	390.57
September 2003	367.29
Special ED K-12 Sec 52	9.45
February 2003	12.43
September 2003	8.71
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	242,076.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,267.14	100.00%	62,963.83	6,303.31
22b	DISCRETIONARY PAYMENT	505,950.00	100.00%	459,908.55	46,041.45
11(3)	PSA PROTECTED DISCRETIONARY	2,097,700.00	100.00%	1,906,809.30	190,890.70
31A	AT RISK	200,833.59	100.00%	182,557.73	18,275.86
57.3	ADVANCED & ACC LEARNING	57.00	100.00%	51.81	5.19
11.3	LEA/PSA PRORATION	(28,223.60)	100.00%	(25,085.14)	(3,138.46)
		\$2,845,584.13		\$2,587,206.08	\$258,378.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(11,324.44)	100.00%	(11,324.44)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	46,329.75	100.00%	46,329.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(29,789.68)	100.00%	(29,789.68)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,403.21	100.00%	4,403.21	0.00
		\$9,618.84		\$9,618.84	\$0.00
SUBTOTALS		\$2,855,202.97		\$2,596,824.92	\$258,378.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,603,650.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,150.00
51a	SPECIAL EDUCATION				3,117.14
					2,672,917.14

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$261,989.27	11/20/2003	\$259,969.96	12/19/2003	\$252,674.40
01/20/2004	\$262,166.08	02/20/2004	\$258,691.43	03/19/2004	\$276,122.86
04/20/2004	\$258,127.35	05/20/2004	\$268,155.26	06/18/2004	\$252,159.29
07/20/2004	\$246,769.02	08/20/2004	\$258,378.05		

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District: 82909 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF DETROIT WEST
 16418 W MCNICHOLS
 DETROIT MI 48237

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	465.00
General ED K-12	464.46
February 2003	500.94
September 2003	455.34
Special ED K-12 Sec 52	0.54
February 2003	0.06
September 2003	0.66
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	30,350.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,684.29	100.00%	7,894.02	790.27
22b	DISCRETIONARY PAYMENT	693,720.00	100.00%	630,591.48	63,128.52
11(3)	PSA PROTECTED DISCRETIONARY	2,557,500.00	100.00%	2,324,767.50	232,732.50
31A	AT RISK	147,982.65	100.00%	134,516.23	13,466.42
57.3	ADVANCED & ACC LEARNING	72.00	100.00%	65.45	6.55
11.3	LEA/PSA PRORATION	(34,410.00)	100.00%	(30,583.61)	(3,826.39)
		\$3,373,548.94		\$3,067,251.07	\$306,297.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	8,309.16	100.00%	8,309.16	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$8,309.16		\$8,309.16	\$0.00
SUBTOTALS		\$3,381,858.10		\$3,075,560.23	\$306,297.87
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,251,220.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,780.00
51a	SPECIAL EDUCATION				4,904.29
					3,259,904.29
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$309,387.62	11/20/2003	\$309,332.13	12/19/2003	\$299,234.23
01/20/2004	\$310,806.39	02/20/2004	\$306,570.16	03/19/2004	\$316,569.97
04/20/2004	\$305,986.16	05/20/2004	\$310,050.08	06/18/2004	\$301,662.97
07/20/2004	\$305,960.52	08/20/2004	\$306,297.87		

STATE OF MICHIGAN
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District: 82910 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARTIN LUTHER KING JR. EDUCATION CENTER
 16827 APPOLINE
 DETROIT MI 48235

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	258.80
General ED K-12	258.80
February 2003	254.00
September 2003	260.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	388,200.00	100.00%	352,873.80	35,326.20
11(3)	PSA PROTECTED DISCRETIONARY	1,423,400.00	100.00%	1,293,870.60	129,529.40
31A	AT RISK	95,131.70	100.00%	86,474.72	8,656.98
11.3	LEA/PSA PRORATION	(19,151.20)	100.00%	(17,021.59)	(2,129.61)
		\$1,887,580.50		\$1,716,197.53	\$171,382.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,120.00	100.00%	1,120.00	0.00
		\$1,120.00		\$1,120.00	\$0.00
SUBTOTALS		\$1,888,700.50		\$1,717,317.53	\$171,382.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,811,600.00
					1,811,600.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$173,340.40	11/20/2003	\$173,340.39	12/19/2003	\$167,704.87
01/20/2004	\$174,145.47	02/20/2004	\$171,787.76	03/19/2004	\$171,212.69
04/20/2004	\$171,209.65	05/20/2004	\$175,122.88	06/18/2004	\$168,259.20
07/20/2004	\$171,194.22	08/20/2004	\$171,382.97		

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District: 82911 ISD: 82

OFFICE OF THE SUPERINTENDENT
 GAUDIOR ACADEMY
 27100 AVONDALE
 INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,421.01

State Aid Membership	212.20
General ED K-12	212.20
February 2003	209.00
September 2003	213.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	335,061.68	100.00%	304,571.07	30,490.61
11(3)	PSA PROTECTED DISCRETIONARY	1,150,338.32	100.00%	1,045,657.53	104,680.79
31A	AT RISK	42,280.76	100.00%	38,433.21	3,847.55
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
11.3	LEA/PSA PRORATION	(15,702.80)	100.00%	(13,956.65)	(1,746.15)
		\$1,544,977.96		\$1,404,702.16	\$140,275.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(19,088.89)	100.00%	(19,088.89)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$19,088.89)		(\$19,088.89)	\$0.00
SUBTOTALS		\$1,525,889.07		\$1,385,613.27	\$140,275.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,485,400.00
					1,485,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$141,874.10	11/20/2003	\$141,874.09	12/19/2003	\$137,253.32
01/20/2004	\$142,534.20	02/20/2004	\$140,601.03	03/19/2004	\$140,129.51
04/20/2004	\$140,128.15	05/20/2004	\$141,747.28	06/18/2004	\$138,439.18
07/20/2004	\$121,032.41	08/20/2004	\$140,275.80		

STATE OF MICHIGAN
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District: 82912 ISD: 82

OFFICE OF THE SUPERINTENDENT
ACADEMY OF WESTLAND
300 HENRY RUFF ROAD
WESTLAND MI 48185

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,421.01

State Aid Membership	374.55
General ED K-12	366.24
February 2003	269.28
September 2003	375.79
Special ED K-12 Sec 52	8.31
February 2003	4.72
September 2003	9.21
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	55,529.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,888.96	100.00%	14,443.06	1,445.90
22b	DISCRETIONARY PAYMENT	575,521.74	100.00%	523,149.26	52,372.48
11(3)	PSA PROTECTED DISCRETIONARY	2,030,439.30	100.00%	1,845,669.32	184,769.98
31A	AT RISK	93,017.66	100.00%	84,553.05	8,464.61
11.3	LEA/PSA PRORATION	(27,716.70)	100.00%	(24,634.60)	(3,082.10)
		\$2,687,150.96		\$2,443,180.09	\$243,970.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	9,573.32	100.00%	9,573.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,140.10)	100.00%	(2,140.10)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$7,433.22		\$7,433.22	\$0.00
SUBTOTALS		\$2,694,584.18		\$2,450,613.31	\$243,970.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,563,680.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,170.00
					2,621,850.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$241,486.43	11/20/2003	\$237,159.60	12/19/2003	\$231,422.84
01/20/2004	\$247,728.05	02/20/2004	\$264,090.10	03/19/2004	\$250,581.88
04/20/2004	\$247,161.51	05/20/2004	\$246,950.35	06/18/2004	\$240,330.42
07/20/2004	\$243,702.13	08/20/2004	\$243,970.87		

STATE OF MICHIGAN
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District: 82913 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WOODWARD ACADEMY
 951 EAST LAFAYETTE
 DETROIT MI 48207-2901

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	597.88
General ED K-12	595.25
February 2003	585.14
September 2003	597.78
Special ED K-12 Sec 52	2.63
February 2003	4.72
September 2003	2.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	135,217.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,690.72	100.00%	35,169.86	3,520.86
22b	DISCRETIONARY PAYMENT	878,410.00	100.00%	798,474.69	79,935.31
11(3)	PSA PROTECTED DISCRETIONARY	3,288,340.00	100.00%	2,989,101.06	299,238.94
31A	AT RISK	151,506.04	100.00%	137,718.99	13,787.05
11.3	LEA/PSA PRORATION	(44,243.12)	100.00%	(39,323.29)	(4,919.83)
		\$4,312,703.64		\$3,921,141.31	\$391,562.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(15,754.67)	100.00%	(78,773.33)	0.00
	2002 Supplemental: 07/20/2004	0.00	100.00%	63,018.66	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(45,940.60)	100.00%	(45,940.60)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,175.64	100.00%	2,175.64	0.00
31	2003 AT RISK DEDUCT	8,881.45	100.00%	8,881.45	0.00
		(\$50,638.18)		(\$50,638.18)	\$0.00
SUBTOTALS		\$4,262,065.46		\$3,870,503.13	\$391,562.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,166,750.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,410.00
51a	SPECIAL EDUCATION				20,280.72
					4,205,440.72

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$427,573.33	11/20/2003	\$423,667.72	12/19/2003	\$407,444.41
01/20/2004	\$423,142.02	02/20/2004	\$417,395.56	03/19/2004	\$266,981.92
04/20/2004	\$391,261.68	05/20/2004	\$317,889.47	06/18/2004	\$383,034.56
07/20/2004	\$349,093.80	08/20/2004	\$391,562.33		

SUMMARY OF SUPPLEMENTAL PAYMENTS

07/20/2004 W45178 \$63,018.66

STATE OF MICHIGAN
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District: 82914 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COLIN POWELL ACADEMY
 4800 COPLIN
 DETROIT MI 48215

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	415.80
General ED K-12	412.40
February 2003	399.54
September 2003	415.61
Special ED K-12 Sec 52	3.40
February 2003	3.46
September 2003	3.39
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	623,700.00	100.00%	566,943.30	56,756.70
11(3)	PSA PROTECTED DISCRETIONARY	2,286,900.00	100.00%	2,078,792.10	208,107.90
31A	AT RISK	186,035.33	100.00%	169,106.11	16,929.22
11.3	LEA/PSA PRORATION	(30,769.20)	100.00%	(27,347.66)	(3,421.54)
		\$3,065,866.13		\$2,787,493.85	\$278,372.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,545.45	100.00%	4,545.45	0.00
		\$4,545.45		\$4,545.45	\$0.00
SUBTOTALS		\$3,070,411.58		\$2,792,039.30	\$278,372.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,886,800.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,800.00
					2,910,600.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$282,029.34	11/20/2003	\$282,016.61	12/19/2003	\$272,951.47
01/20/2004	\$283,318.91	02/20/2004	\$279,523.68	03/19/2004	\$275,607.95
04/20/2004	\$278,095.87	05/20/2004	\$290,286.26	06/18/2004	\$270,143.51
07/20/2004	\$278,065.70	08/20/2004	\$278,372.28		

STATE OF MICHIGAN
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District: 82915 ISD: 82

OFFICE OF THE SUPERINTENDENT
DETROIT SCHOOL OF INDUSTRIAL ARTS
11406 MORANG
DETROIT MI 48224

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	265.60
General ED K-12	265.43
February 2003	251.70
September 2003	268.86
Special ED K-12 Sec 52	0.17
February 2003	0.30
September 2003	0.14
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	28,354.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,113.16	100.00%	7,374.86	738.30
22b	DISCRETIONARY PAYMENT	397,210.00	100.00%	361,063.89	36,146.11
11(3)	PSA PROTECTED DISCRETIONARY	1,460,800.00	100.00%	1,327,867.20	132,932.80
31A	AT RISK	75,400.68	100.00%	68,539.22	6,861.46
61a.1	VOCATIONAL EDUCATION	19,539.78	100.00%	17,761.66	1,778.12
11.3	LEA/PSA PRORATION	(19,654.40)	100.00%	(17,468.83)	(2,185.57)
		\$1,941,409.22		\$1,765,138.00	\$176,271.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(9,022.22)	100.00%	(9,022.22)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,479.60	100.00%	6,479.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(987.55)	100.00%	(987.55)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$3,530.17)		(\$3,530.17)	\$0.00
SUBTOTALS		\$1,937,879.05		\$1,761,607.83	\$176,271.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,858,010.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,190.00
51a	SPECIAL EDUCATION				6,923.16
					1,866,123.16

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$179,997.92	11/20/2003	\$174,767.54	12/19/2003	\$171,599.13
01/20/2004	\$179,423.39	02/20/2004	\$176,092.90	03/19/2004	\$184,528.75
04/20/2004	\$176,089.31	05/20/2004	\$177,743.22	06/18/2004	\$174,310.81
07/20/2004	\$167,054.86	08/20/2004	\$176,271.22		

STATE OF MICHIGAN
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District: 82916 ISD: 82

OFFICE OF THE SUPERINTENDENT
 SUMMIT ACADEMY
 PO BOX 310
 FLAT ROCK MI 48134

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	456.43
General ED K-12	454.40
February 2003	431.94
September 2003	460.01
Special ED K-12 Sec 52	2.03
February 2003	2.20
September 2003	1.99
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	324,818.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,942.77	100.00%	84,484.98	8,457.79
22b	DISCRETIONARY PAYMENT	670,435.00	100.00%	609,425.42	61,009.58
11(3)	PSA PROTECTED DISCRETIONARY	2,510,365.00	100.00%	2,281,921.79	228,443.21
31A	AT RISK	51,441.59	100.00%	46,760.41	4,681.18
57.3	ADVANCED & ACC LEARNING	70.00	100.00%	63.63	6.37
11.3	LEA/PSA PRORATION	(33,775.82)	100.00%	(30,019.95)	(3,755.87)
		\$3,291,478.54		\$2,992,636.28	\$298,842.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(14,022.77)	100.00%	(14,022.77)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,147.56	100.00%	1,147.56	0.00
		(\$12,875.21)		(\$12,875.21)	\$0.00
SUBTOTALS		\$3,278,603.33		\$2,979,761.07	\$298,842.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,180,800.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,210.00
51a	SPECIAL EDUCATION				78,732.77
					3,273,742.77

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$305,064.68	11/20/2003	\$303,028.53	12/19/2003	\$294,090.13
01/20/2004	\$305,468.94	02/20/2004	\$301,303.50	03/19/2004	\$278,664.75
04/20/2004	\$295,533.35	05/20/2004	\$301,654.91	06/18/2004	\$296,439.13
07/20/2004	\$298,513.15	08/20/2004	\$298,842.26		

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District: 82917 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN HEALTH ACADEMY
5845 AUBURN
DETROIT MI 48228

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	91.74
General ED K-12	88.86
February 2003	73.00
September 2003	92.83
Special ED K-12 Sec 52	2.88
February 2003	0.00
September 2003	3.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	4,978.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,424.39	100.00%	1,294.77	129.62
22b	DISCRETIONARY PAYMENT	136,185.61	100.00%	123,792.72	12,392.89
11(3)	PSA PROTECTED DISCRETIONARY	504,570.00	100.00%	458,654.13	45,915.87
31A	AT RISK	17,616.98	100.00%	16,013.83	1,603.15
61a.1	VOCATIONAL EDUCATION	17,919.46	100.00%	16,288.79	1,630.67
11.3	LEA/PSA PRORATION	(6,788.76)	100.00%	(6,033.85)	(754.91)
		\$670,927.68		\$610,010.39	\$60,917.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	1,424.39	100.00%	1,424.39	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$1,424.39		\$1,424.39	\$0.00
SUBTOTALS		\$672,352.07		\$611,434.78	\$60,917.29
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				622,020.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,160.00
					642,180.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$60,712.66	11/20/2003	\$63,766.90	12/19/2003	\$60,232.07
01/20/2004	\$61,273.12	02/20/2004	\$61,373.26	03/19/2004	\$60,851.73
04/20/2004	\$60,878.91	05/20/2004	\$61,142.38	06/18/2004	\$60,353.56
07/20/2004	\$60,850.19	08/20/2004	\$60,917.29		

STATE OF MICHIGAN
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District: 82918 ISD: 82

OFFICE OF THE SUPERINTENDENT
CESAR CHAVEZ ACADEMY
8126 WEST VERNOR
DETROIT MI 48209-1524

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,002.57
General ED K-12	983.22
February 2003	859.65
September 2003	1,007.12
Special ED K-12 Sec 52	19.35
February 2003	19.35
September 2003	19.35
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	512,467.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	146,636.28	100.00%	133,292.38	13,343.90
22b	DISCRETIONARY PAYMENT	1,368,405.00	100.00%	1,243,880.15	124,524.85
11(3)	PSA PROTECTED DISCRETIONARY	5,514,135.00	100.00%	5,012,348.72	501,786.28
31A	AT RISK	570,790.21	100.00%	518,848.30	51,941.91
41	BILINGUAL EDUCATION	44,438.00	100.00%	40,394.14	4,043.86
57.3	ADVANCED & ACC LEARNING	128.00	100.00%	116.35	11.65
11.3	LEA/PSA PRORATION	(74,190.18)	100.00%	(65,940.23)	(8,249.95)
		\$7,570,342.31		\$6,882,939.81	\$687,402.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	11,316.76	100.00%	11,316.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,336.01)	100.00%	(3,336.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,030.00	100.00%	7,030.00	0.00
		\$15,010.75		\$15,010.75	\$0.00
SUBTOTALS		\$7,585,353.06		\$6,897,950.56	\$687,402.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				6,882,540.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,450.00
51a	SPECIAL EDUCATION				11,186.28
					7,029,176.28

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$690,243.67	11/20/2003	\$690,243.69	12/19/2003	\$714,657.28
01/20/2004	\$708,981.08	02/20/2004	\$719,777.68	03/19/2004	\$715,388.90
04/20/2004	\$592,470.23	05/20/2004	\$711,247.27	06/18/2004	\$668,295.28
07/20/2004	\$686,645.48	08/20/2004	\$687,402.50		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 82919 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COMMONWEALTH COMMUNITY DEVELOPMENT ACADE
 8735 SCHOOLCRAFT
 DETROIT MI 48238

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	597.60
General ED K-12	597.08
February 2003	611.62
September 2003	593.44
Special ED K-12 Sec 52	0.52
February 2003	0.38
September 2003	0.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	58,134.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,634.35	100.00%	15,120.62	1,513.73
22b	DISCRETIONARY PAYMENT	892,760.00	100.00%	811,518.84	81,241.16
11(3)	PSA PROTECTED DISCRETIONARY	3,286,800.00	100.00%	2,987,701.20	299,098.80
31A	AT RISK	281,871.71	100.00%	256,221.38	25,650.33
11.3	LEA/PSA PRORATION	(44,222.40)	100.00%	(39,304.87)	(4,917.53)
		\$4,433,843.66		\$4,031,257.17	\$402,586.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	0.00	100.00%	(26,096.00)	26,096.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(2,499.70)	100.00%	(2,499.70)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,411.51	100.00%	7,411.51	0.00
		\$4,911.81		(\$21,184.19)	\$26,096.00
SUBTOTALS		\$4,438,755.47		\$4,010,072.98	\$428,682.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,179,560.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,640.00
51a	SPECIAL EDUCATION				12,994.35
					4,196,194.35

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$401,000.66	11/20/2003	\$413,675.73	12/19/2003	\$394,325.10
01/20/2004	\$409,197.21	02/20/2004	\$403,752.95	03/19/2004	\$398,562.04
04/20/2004	\$402,188.85	05/20/2004	\$421,189.37	06/18/2004	\$390,133.99
07/20/2004	\$376,047.08	08/20/2004	\$428,682.49		

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District: 82921 ISD: 82

OFFICE OF THE SUPERINTENDENT
 Academy of Business and Technology
 26140 EATON
 DEARBORN HEIGHTS MI 48125

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	500.09
General ED K-12	488.00
February 2003	309.26
September 2003	503.38
Special ED K-12 Sec 52	12.09
February 2003	9.45
September 2003	12.75
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	318,381.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,100.90	100.00%	82,810.72	8,290.18
22b	DISCRETIONARY PAYMENT	665,505.00	100.00%	605,625.80	59,879.20
11(3)	PSA PROTECTED DISCRETIONARY	2,750,495.00	100.00%	2,502,699.71	247,795.29
31A	AT RISK	96,541.06	100.00%	87,755.82	8,785.24
57.3	ADVANCED & ACC LEARNING	53.00	100.00%	48.18	4.82
11.3	LEA/PSA PRORATION	(37,006.66)	100.00%	(32,924.41)	(4,082.25)
		\$3,566,688.30		\$3,246,015.82	\$320,672.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	32,928.19	100.00%	32,928.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(16,363.02)	100.00%	(16,363.02)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$16,565.17		\$16,565.17	\$0.00
SUBTOTALS		\$3,583,253.47		\$3,262,580.99	\$320,672.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,416,000.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,630.00
51a	SPECIAL EDUCATION				6,470.90
					3,507,100.90

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$327,937.21	11/20/2003	\$301,899.33	12/19/2003	\$304,442.04
01/20/2004	\$316,414.86	02/20/2004	\$312,031.97	03/19/2004	\$330,597.03
04/20/2004	\$292,412.56	05/20/2004	\$311,870.99	06/18/2004	\$441,196.53
07/20/2004	\$323,778.47	08/20/2004	\$320,672.48		

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District: 82922 ISD: 63

OFFICE OF THE SUPERINTENDENT
 NSOROMA INSTITUTE
 22180 PARKLAWN
 OAK PARK MI 48237

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	262.40
General ED K-12	261.91
February 2003	243.51
September 2003	266.51
Special ED K-12 Sec 52	0.49
February 2003	0.49
September 2003	0.49
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	393,600.00	100.00%	357,782.40	35,817.60
11(3)	PSA PROTECTED DISCRETIONARY	1,443,200.00	100.00%	1,311,868.80	131,331.20
31A	AT RISK	73,286.64	100.00%	66,617.56	6,669.08
11.3	LEA/PSA PRORATION	(19,417.60)	100.00%	(17,258.36)	(2,159.24)
		\$1,890,669.04		\$1,719,010.40	\$171,658.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,890,669.04		\$1,719,010.40	\$171,658.64
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,833,370.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,430.00
					1,836,800.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$174,150.16	11/20/2003	\$174,150.15	12/19/2003	\$166,909.12
01/20/2004	\$174,457.39	02/20/2004	\$172,066.87	03/19/2004	\$171,483.82
04/20/2004	\$171,481.47	05/20/2004	\$173,273.70	06/18/2004	\$169,568.13
07/20/2004	\$171,469.59	08/20/2004	\$171,658.64		

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District: 82923 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CHANDLER PARK ACADEMY
 4901 HAVERHILL
 DETROIT MI 48224

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	692.49
General ED K-12	687.30
February 2003	690.00
September 2003	686.63
Special ED K-12 Sec 52	5.19
February 2003	0.00
September 2003	6.49
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,038,735.00	100.00%	944,210.12	94,524.88
11(3)	PSA PROTECTED DISCRETIONARY	3,808,695.00	100.00%	3,462,103.76	346,591.24
31A	AT RISK	285,395.11	100.00%	259,424.15	25,970.96
11.3	LEA/PSA PRORATION	(51,244.26)	100.00%	(45,545.90)	(5,698.36)
		\$5,081,580.85		\$4,620,192.13	\$461,388.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(13,315.56)	100.00%	(13,315.56)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,365.62	100.00%	5,365.62	0.00
		(\$7,949.94)		(\$7,949.94)	\$0.00
SUBTOTALS		\$5,073,630.91		\$4,612,242.19	\$461,388.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,811,100.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,330.00
					4,847,430.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$467,590.07	11/20/2003	\$467,590.06	12/19/2003	\$452,477.80
01/20/2004	\$469,748.97	02/20/2004	\$463,426.48	03/19/2004	\$461,884.41
04/20/2004	\$455,211.66	05/20/2004	\$476,125.03	06/18/2004	\$450,622.70
07/20/2004	\$447,565.01	08/20/2004	\$461,388.72		

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District: 82924 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARVIN L WINANS ACADEMY OF PERFORMING AR
 7616 EAST NEVADA
 DETROIT MI 48234

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	709.66
General ED K-12	709.05
February 2003	619.41
September 2003	715.35
Special ED K-12 Sec 52	0.61
February 2003	0.45
September 2003	0.65
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	31,305.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,957.55	100.00%	8,142.41	815.14
22b	DISCRETIONARY PAYMENT	1,060,220.00	100.00%	963,739.98	96,480.02
11(3)	PSA PROTECTED DISCRETIONARY	3,903,130.00	100.00%	3,547,945.17	355,184.83
31A	AT RISK	253,684.54	100.00%	230,599.25	23,085.29
11.3	LEA/PSA PRORATION	(52,514.84)	100.00%	(46,675.19)	(5,839.65)
		\$5,173,477.25		\$4,703,751.62	\$469,725.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	60.38	100.00%	60.38	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,661.63	100.00%	5,661.63	0.00
		\$5,722.01		\$5,722.01	\$0.00
SUBTOTALS		\$5,179,199.26		\$4,709,473.63	\$469,725.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,963,350.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,270.00
51a	SPECIAL EDUCATION				4,687.55
					4,972,307.55

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$469,506.13	11/20/2003	\$469,506.14	12/19/2003	\$450,997.97
01/20/2004	\$506,918.25	02/20/2004	\$473,280.82	03/19/2004	\$471,788.63
04/20/2004	\$454,526.13	05/20/2004	\$482,789.15	06/18/2004	\$460,952.12
07/20/2004	\$469,208.29	08/20/2004	\$469,725.63		

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District: 82925 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT COMMUNITY HIGH SCHOOL
 9331 GRANDVILLE
 DETROIT MI 48228

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	322.49
General ED K-12	319.85
February 2003	316.20
September 2003	320.76
Special ED K-12 Sec 52	2.64
February 2003	2.80
September 2003	2.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	20,089.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,748.23	100.00%	5,225.14	523.09
22b	DISCRETIONARY PAYMENT	477,986.77	100.00%	434,489.97	43,496.80
11(3)	PSA PROTECTED DISCRETIONARY	1,773,695.00	100.00%	1,612,288.76	161,406.24
31A	AT RISK	146,573.29	100.00%	133,235.12	13,338.17
11.3	LEA/PSA PRORATION	(23,864.26)	100.00%	(21,210.55)	(2,653.71)
		\$2,380,139.03		\$2,164,028.44	\$216,110.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,748.23	100.00%	5,748.23	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,530.47)	100.00%	(5,530.47)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,940.00	100.00%	1,940.00	0.00
		\$2,157.76		\$2,157.76	\$0.00
SUBTOTALS		\$2,382,296.79		\$2,166,186.20	\$216,110.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,238,950.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,480.00
					2,257,430.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$213,786.49	11/20/2003	\$230,075.77	12/19/2003	\$214,793.09
01/20/2004	\$222,950.85	02/20/2004	\$219,964.54	03/19/2004	\$219,236.15
04/20/2004	\$196,016.22	05/20/2004	\$222,681.74	06/18/2004	\$210,808.77
07/20/2004	\$215,872.58	08/20/2004	\$216,110.59		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 82926 ISD: 82

OFFICE OF THE SUPERINTENDENT
HENRY FORD ACADEMY OF MANUFACTURING, ART
20900 OAKWOOD BLVD, PO BOX 1148
DEARBORN MI 48121-1148

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	429.35
General ED K-12	428.75
February 2003	397.77
September 2003	436.50
Special ED K-12 Sec 52	0.60
February 2003	1.00
September 2003	0.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	59,287.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,964.26	100.00%	15,420.51	1,543.75
22b	DISCRETIONARY PAYMENT	639,825.00	100.00%	581,600.93	58,224.07
11(3)	PSA PROTECTED DISCRETIONARY	2,361,425.00	100.00%	2,146,535.33	214,889.67
31A	AT RISK	52,146.27	100.00%	47,400.96	4,745.31
11.3	LEA/PSA PRORATION	(31,771.90)	100.00%	(28,238.86)	(3,533.04)
		\$3,038,588.63		\$2,762,718.87	\$275,869.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(18,480.00)	100.00%	(18,480.00)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,204.90	100.00%	6,204.90	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,363.32	100.00%	1,363.32	0.00
		(\$10,911.78)		(\$10,911.78)	\$0.00
SUBTOTALS		\$3,027,676.85		\$2,751,807.09	\$275,869.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,001,250.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,200.00
51a	SPECIAL EDUCATION				12,764.26
					3,018,214.26

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$279,305.44	11/20/2003	\$277,778.33	12/19/2003	\$269,192.52
01/20/2004	\$279,877.49	02/20/2004	\$275,966.04	03/19/2004	\$280,966.68
04/20/2004	\$279,208.76	05/20/2004	\$279,099.08	06/18/2004	\$273,326.81
07/20/2004	\$257,085.94	08/20/2004	\$275,869.76		

STATE OF MICHIGAN
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District: 82927 ISD: 82

OFFICE OF THE SUPERINTENDENT
HEART ACADEMY
19800 ANITA
HARPER WOODS MI 48225

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	230.49
General ED K-12	230.30
February 2003	197.00
September 2003	238.62
Special ED K-12 Sec 52	0.19
February 2003	0.00
September 2003	0.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	2,588.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	740.53	100.00%	673.14	67.39
22b	DISCRETIONARY PAYMENT	344,994.47	100.00%	313,599.97	31,394.50
11(3)	PSA PROTECTED DISCRETIONARY	1,267,695.00	100.00%	1,152,334.76	115,360.24
31A	AT RISK	75,400.68	100.00%	68,539.22	6,861.46
61a.1	VOCATIONAL EDUCATION	51,126.78	100.00%	46,474.24	4,652.54
11.3	LEA/PSA PRORATION	(17,056.26)	100.00%	(15,159.60)	(1,896.66)
		\$1,722,901.20		\$1,566,461.73	\$156,439.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	740.53	100.00%	740.53	0.00
22b	2003 DISCRETIONARY PAYMENT	17,606.76	100.00%	0.00	0.00
	2003 Supplemental: 01/20/2004	0.00	100.00%	17,606.76	0.00
11(3)	2003 PSA PROTECTED DISCRETIONARY	67,100.00	100.00%	0.00	0.00
	2003 Supplemental: 01/20/2004	0.00	100.00%	67,100.00	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$85,447.29		\$85,447.29	\$0.00
SUBTOTALS		\$1,808,348.49		\$1,651,909.02	\$156,439.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,612,100.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,330.00
					1,613,430.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$153,835.38	11/20/2003	\$164,016.19	12/19/2003	\$238,593.68
01/20/2004	\$74,974.18	02/20/2004	\$157,546.34	03/19/2004	\$157,772.71
04/20/2004	\$153,013.95	05/20/2004	\$156,933.39	06/18/2004	\$154,249.27
07/20/2004	\$156,267.17	08/20/2004	\$156,439.47		

SUMMARY OF SUPPLEMENTAL PAYMENTS

01/20/2004 W31109 \$84,706.76

STATE OF MICHIGAN
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District: 82928 ISD: 82

OFFICE OF THE SUPERINTENDENT
DEARBORN ACADEMY
19310 FORD
DEARBORN MI 48128

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	506.80
General ED K-12	503.12
February 2003	493.86
September 2003	505.44
Special ED K-12 Sec 52	3.68
February 2003	4.14
September 2003	3.56
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	154,950.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,337.08	100.00%	40,302.41	4,034.67
22b	DISCRETIONARY PAYMENT	734,440.00	100.00%	667,605.96	66,834.04
11(3)	PSA PROTECTED DISCRETIONARY	2,787,400.00	100.00%	2,533,746.60	253,653.40
31A	AT RISK	327,675.86	100.00%	297,857.36	29,818.50
41	BILINGUAL EDUCATION	14,792.00	100.00%	13,445.93	1,346.07
11.3	LEA/PSA PRORATION	(37,503.20)	100.00%	(33,332.84)	(4,170.36)
		\$3,871,141.74		\$3,519,625.42	\$351,516.32

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	3,425.93	100.00%	3,425.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,866.01)	100.00%	(2,866.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,310.00	100.00%	5,310.00	0.00
		\$5,869.92		\$5,869.92	\$0.00
SUBTOTALS		\$3,877,011.66		\$3,525,495.34	\$351,516.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,521,840.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,760.00
51a	SPECIAL EDUCATION				18,577.08
					3,566,177.08

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$349,917.49	11/20/2003	\$357,489.48	12/19/2003	\$348,206.32
01/20/2004	\$357,126.26	02/20/2004	\$352,509.23	03/19/2004	\$353,811.55
04/20/2004	\$348,172.50	05/20/2004	\$369,780.64	06/18/2004	\$337,352.64
07/20/2004	\$351,129.23	08/20/2004	\$351,516.32		

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District: 82929 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT ACADEMY OF ARTS AND SCIENCE
 2985 EAST JEFFERSON
 DETROIT MI 48207

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,220.93
General ED K-12	2,206.31
February 2003	2,042.66
September 2003	2,230.43
Special ED K-12 Sec 52	14.62
February 2003	10.84
September 2003	15.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	282,464.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,823.68	100.00%	73,468.73	7,354.95
22b	DISCRETIONARY PAYMENT	3,250,571.32	100.00%	2,954,769.33	295,801.99
11(3)	PSA PROTECTED DISCRETIONARY	12,215,115.00	100.00%	11,103,539.54	1,111,575.46
31A	AT RISK	842,091.74	100.00%	765,461.39	76,630.35
11.3	LEA/PSA PRORATION	(164,348.82)	100.00%	(146,073.23)	(18,275.59)
31a	AT RISK DEDUCT	(76,630.35)	100.00%	0.00	(76,630.35)
		\$16,147,622.57		\$14,751,165.76	\$1,396,456.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(68,899.46)	100.00%	(68,899.46)	0.00
22b	2003 DISCRETIONARY PAYMENT	18,950.19	100.00%	18,950.19	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,710.00	100.00%	7,710.00	0.00
31	2003 AT RISK DEDUCT	44,657.41	100.00%	44,657.41	0.00
		\$2,418.14		\$2,418.14	\$0.00
SUBTOTALS		\$16,150,040.71		\$14,753,583.90	\$1,396,456.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				15,444,170.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,340.00
					15,546,510.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,529,320.27	11/20/2003	\$1,487,653.49	12/19/2003	\$1,438,071.11
01/20/2004	\$1,526,100.09	02/20/2004	\$1,481,160.33	03/19/2004	\$1,400,432.38
04/20/2004	\$1,469,860.32	05/20/2004	\$1,498,373.63	06/18/2004	\$1,451,147.52
07/20/2004	\$1,471,464.76	08/20/2004	\$1,396,456.81		

STATE OF MICHIGAN
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District: 82930 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DOVE ADADEMY OF DETROIT
 8210 ROLYAT
 DETROIT MI 48234

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	441.60
General ED K-12	441.08
February 2003	407.10
September 2003	449.57
Special ED K-12 Sec 52	0.52
February 2003	0.90
September 2003	0.43
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	105,262.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,119.46	100.00%	27,378.59	2,740.87
22b	DISCRETIONARY PAYMENT	658,760.00	100.00%	598,812.84	59,947.16
11(3)	PSA PROTECTED DISCRETIONARY	2,428,800.00	100.00%	2,207,779.20	221,020.80
31A	AT RISK	98,655.10	100.00%	89,677.49	8,977.61
11.3	LEA/PSA PRORATION	(32,678.40)	100.00%	(29,044.56)	(3,633.84)
		\$3,183,656.16		\$2,894,603.56	\$289,052.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	16,452.36	100.00%	16,452.36	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$16,452.36		\$16,452.36	\$0.00
SUBTOTALS		\$3,200,108.52		\$2,911,055.92	\$289,052.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,087,560.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,640.00
51a	SPECIAL EDUCATION				26,479.46
					3,117,679.46
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$300,776.57	11/20/2003	\$276,011.76	12/19/2003	\$278,865.16
01/20/2004	\$289,755.45	02/20/2004	\$298,141.65	03/19/2004	\$312,683.36
04/20/2004	\$288,750.26	05/20/2004	\$292,720.06	06/18/2004	\$284,617.41
07/20/2004	\$288,734.24	08/20/2004	\$289,052.60		

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District: 82932 ISD: 82

OFFICE OF THE SUPERINTENDENT
KING ACADEMY
1615 HENRY RUFF ROAD
INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	160.80
General ED K-12	154.66
February 2003	178.39
September 2003	148.73
Special ED K-12 Sec 52	6.14
February 2003	5.61
September 2003	6.27
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	204,943.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,641.98	100.00%	53,305.56	5,336.42
22b	DISCRETIONARY PAYMENT	198,220.00	100.00%	180,181.98	18,038.02
11(3)	PSA PROTECTED DISCRETIONARY	884,400.00	100.00%	803,919.60	80,480.40
31A	AT RISK	91,608.31	100.00%	83,271.95	8,336.36
11.3	LEA/PSA PRORATION	(11,899.20)	100.00%	(10,576.01)	(1,323.19)
31a	AT RISK DEDUCT	(8,336.36)	100.00%	0.00	(8,336.36)
		\$1,212,634.73		\$1,110,103.08	\$102,531.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,367.17)	100.00%	(1,367.17)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,375.73	100.00%	2,375.73	0.00
		\$1,008.56		\$1,008.56	\$0.00
SUBTOTALS		\$1,213,643.29		\$1,111,111.64	\$102,531.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,082,620.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,980.00
51a	SPECIAL EDUCATION				15,661.98
					1,141,261.98

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$114,386.12	11/20/2003	\$108,735.79	12/19/2003	\$108,059.45
01/20/2004	\$112,061.18	02/20/2004	\$110,596.25	03/19/2004	\$112,020.30
04/20/2004	\$110,760.76	05/20/2004	\$116,754.22	06/18/2004	\$106,991.66
07/20/2004	\$110,745.91	08/20/2004	\$102,531.65		

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District: 82933 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TIMBUKTU ACADEMY OF SCIENCE AND TECH
 9980 GRATIOT
 DETROIT MI 48213

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	273.93
General ED K-12	273.13
February 2003	259.00
September 2003	273.25
Special ED K-12 Sec 52	0.80
February 2003	1.00
September 2003	0.75
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	7,463.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,135.45	100.00%	1,941.12	194.33
22b	DISCRETIONARY PAYMENT	408,759.55	100.00%	371,562.43	37,197.12
11(3)	PSA PROTECTED DISCRETIONARY	1,506,615.00	100.00%	1,369,513.04	137,101.96
31A	AT RISK	133,889.06	100.00%	121,705.16	12,183.90
11.3	LEA/PSA PRORATION	(20,270.82)	100.00%	(18,016.70)	(2,254.12)
		\$2,031,128.24		\$1,846,705.05	\$184,423.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(5,662.22)	100.00%	(5,662.22)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	725.65	100.00%	725.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(698.16)	100.00%	(698.16)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,384.34	100.00%	3,384.34	0.00
		(\$2,250.39)		(\$2,250.39)	\$0.00
SUBTOTALS		\$2,028,877.85		\$1,844,454.66	\$184,423.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,911,910.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,600.00
					1,917,510.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$184,380.20	11/20/2003	\$185,141.98	12/19/2003	\$178,855.55
01/20/2004	\$196,165.65	02/20/2004	\$185,768.71	03/19/2004	\$185,184.30
04/20/2004	\$178,753.69	05/20/2004	\$192,396.99	06/18/2004	\$179,249.71
07/20/2004	\$178,557.88	08/20/2004	\$184,423.19		

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District: 82934 ISD: 82

OFFICE OF THE SUPERINTENDENT
BENJAMIN CARSON ACADEMY
1326 ST ANTOINE
DETROIT MI 48226

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	129.77
General ED K-12	121.09
February 2003	134.27
September 2003	117.79
Special ED K-12 Sec 52	8.68
February 2003	9.23
September 2003	8.54
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	224,884.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,347.86	100.00%	58,492.20	5,855.66
22b	DISCRETIONARY PAYMENT	133,895.00	100.00%	121,710.56	12,184.44
11(3)	PSA PROTECTED DISCRETIONARY	713,735.00	100.00%	648,785.12	64,949.88
24	COURT PLACED CHILDREN	1,291,796.67	100.00%	1,174,243.17	117,553.50
31A	AT RISK	88,084.91	100.00%	80,069.18	8,015.73
11.3	LEA/PSA PRORATION	(9,602.98)	100.00%	(8,535.13)	(1,067.85)
		\$2,282,256.46		\$2,074,765.10	\$207,491.36

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	42,293.77	100.00%	42,293.77	0.00
22b	2003 DISCRETIONARY PAYMENT	(40,472.36)	100.00%	(40,472.36)	0.00
24	2003 COURT PLACED-ON GROUNDS	3,597.28	100.00%	3,597.28	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$5,418.69		\$5,418.69	\$0.00
SUBTOTALS		\$2,287,675.15		\$2,080,183.79	\$207,491.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				847,630.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,760.00
51a	SPECIAL EDUCATION				3,587.86
					911,977.86

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$216,321.05	11/20/2003	\$209,919.12	12/19/2003	\$198,000.01
01/20/2004	\$209,425.70	02/20/2004	\$208,243.45	03/19/2004	\$206,145.79
04/20/2004	\$207,277.42	05/20/2004	\$210,732.81	06/18/2004	\$203,676.47
07/20/2004	\$210,441.97	08/20/2004	\$207,491.36		

STATE OF MICHIGAN
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District: 82936 ISD: 82

OFFICE OF THE SUPERINTENDENT
CHARLOTTE FORTEN ACADEMY
5690 CECIL
DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	207.53
General ED K-12	206.51
February 2003	193.08
September 2003	209.87
Special ED K-12 Sec 52	1.02
February 2003	0.64
September 2003	1.12
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	48,145.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,776.11	100.00%	12,522.48	1,253.63
22b	DISCRETIONARY PAYMENT	304,155.00	100.00%	276,476.90	27,678.10
11(3)	PSA PROTECTED DISCRETIONARY	1,141,415.00	100.00%	1,037,546.24	103,868.76
24	COURT PLACED CHILDREN	75,052.73	100.00%	68,222.93	6,829.80
31A	AT RISK	104,997.21	100.00%	95,442.46	9,554.75
57.3	ADVANCED & ACC LEARNING	28.00	100.00%	25.45	2.55
11.3	LEA/PSA PRORATION	(15,357.22)	100.00%	(13,649.50)	(1,707.72)
		\$1,624,066.83		\$1,476,586.96	\$147,479.87

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	11,082.12	100.00%	11,082.12	0.00
24	2003 COURT PLACED-ON GROUNDS	(33,448.47)	100.00%	(33,448.47)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$22,366.35)		(\$22,366.35)	\$0.00
SUBTOTALS		\$1,601,700.48		\$1,454,220.61	\$147,479.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,445,570.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,140.00
51a	SPECIAL EDUCATION				6,636.11
					1,459,346.11

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$146,699.34	11/20/2003	\$154,634.19	12/19/2003	\$144,373.36
01/20/2004	\$150,746.95	02/20/2004	\$148,833.44	03/19/2004	\$119,670.33
04/20/2004	\$147,335.13	05/20/2004	\$151,789.46	06/18/2004	\$142,701.58
07/20/2004	\$147,436.83	08/20/2004	\$147,479.87		

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District: 82937 ISD: 82

OFFICE OF THE SUPERINTENDENT
 GEORGE CROCKETT ACADEMY
 4851 14TH STREET
 DETROIT MI 48208

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	406.35
General ED K-12	402.01
February 2003	375.09
September 2003	405.55
Special ED K-12 Sec 52	4.34
February 2003	3.91
September 2003	4.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	56,866.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,271.52	100.00%	14,790.81	1,480.71
22b	DISCRETIONARY PAYMENT	593,253.48	100.00%	539,267.41	53,986.07
11(3)	PSA PROTECTED DISCRETIONARY	2,234,925.00	100.00%	2,031,546.83	203,378.17
31A	AT RISK	171,237.06	100.00%	155,654.49	15,582.57
57.3	ADVANCED & ACC LEARNING	56.00	100.00%	50.90	5.10
11.3	LEA/PSA PRORATION	(30,069.90)	100.00%	(26,726.13)	(3,343.77)
		\$2,985,673.16		\$2,714,584.31	\$271,088.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(6,440.00)	100.00%	(6,440.00)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(43,790.28)	100.00%	(43,790.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	11,620.92	100.00%	11,620.92	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,571.32	100.00%	4,571.32	0.00
		(\$34,038.04)		(\$34,038.04)	\$0.00
SUBTOTALS		\$2,951,635.12		\$2,680,546.27	\$271,088.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,814,070.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,380.00
					2,844,450.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$278,645.31	11/20/2003	\$270,806.09	12/19/2003	\$265,950.11
01/20/2004	\$275,979.36	02/20/2004	\$280,357.86	03/19/2004	\$224,694.45
04/20/2004	\$273,847.26	05/20/2004	\$281,883.06	06/18/2004	\$264,032.49
07/20/2004	\$264,350.28	08/20/2004	\$271,088.85		

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District: 82938 ISD: 82

OFFICE OF THE SUPERINTENDENT
SUMMIT ACADEMY NORTH
28697 SIBLEY RD
ROMULUS MI 48174

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,089.40
General ED K-12	1,085.49
February 2003	1,050.99
September 2003	1,094.11
Special ED K-12 Sec 52	3.91
February 2003	4.01
September 2003	3.89
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	639,237.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	182,910.00	100.00%	166,265.19	16,644.81
22b	DISCRETIONARY PAYMENT	1,606,730.00	100.00%	1,460,517.57	146,212.43
11(3)	PSA PROTECTED DISCRETIONARY	5,991,700.00	100.00%	5,446,455.30	545,244.70
31A	AT RISK	125,432.91	100.00%	114,018.52	11,414.39
57.3	ADVANCED & ACC LEARNING	154.00	100.00%	139.99	14.01
11.3	LEA/PSA PRORATION	(80,615.60)	100.00%	(71,651.15)	(8,964.45)
		\$7,826,311.31		\$7,115,745.42	\$710,565.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	92,707.00	100.00%	92,707.00	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,588.36	100.00%	2,588.36	0.00
		\$95,295.36		\$95,295.36	\$0.00
SUBTOTALS		\$7,921,606.67		\$7,211,040.78	\$710,565.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,598,430.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,370.00
51a	SPECIAL EDUCATION				155,540.00
					7,781,340.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$712,301.85	11/20/2003	\$708,344.08	12/19/2003	\$686,600.62
01/20/2004	\$713,711.87	02/20/2004	\$703,787.21	03/19/2004	\$844,740.69
04/20/2004	\$709,807.06	05/20/2004	\$716,677.76	06/18/2004	\$705,286.37
07/20/2004	\$709,783.27	08/20/2004	\$710,565.89		

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District: 82939 ISD: 82

OFFICE OF THE SUPERINTENDENT
PIERRE TOUSSAINT ACADEMY
2450 SOUTH BEATRICE
DETROIT MI 48217

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	380.00
General ED K-12	376.56
February 2003	375.46
September 2003	376.84
Special ED K-12 Sec 52	3.44
February 2003	4.54
September 2003	3.16
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	154,987.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,347.67	100.00%	40,312.03	4,035.64
22b	DISCRETIONARY PAYMENT	545,920.00	100.00%	496,241.28	49,678.72
11(3)	PSA PROTECTED DISCRETIONARY	2,090,000.00	100.00%	1,899,810.00	190,190.00
31A	AT RISK	191,672.76	100.00%	174,230.54	17,442.22
57.3	ADVANCED & ACC LEARNING	58.00	100.00%	52.72	5.28
11.3	LEA/PSA PRORATION	(28,120.00)	100.00%	(24,993.06)	(3,126.94)
		\$2,843,878.43		\$2,585,653.51	\$258,224.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(9,488.89)	100.00%	(9,488.89)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(8,447.08)	100.00%	(8,447.08)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	4,734.09	100.00%	4,734.09	0.00
167	2003 IMMUNIZATION DEDUCT	13,438.10	100.00%	13,438.10	0.00
		\$236.22		\$236.22	\$0.00
SUBTOTALS		\$2,844,114.65		\$2,585,889.73	\$258,224.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,635,920.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,080.00
51a	SPECIAL EDUCATION				20,267.67
					2,680,267.67

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$275,894.33	11/20/2003	\$261,272.71	12/19/2003	\$253,589.73
01/20/2004	\$263,046.57	02/20/2004	\$259,584.69	03/19/2004	\$245,726.03
04/20/2004	\$257,972.99	05/20/2004	\$269,460.52	06/18/2004	\$250,890.53
07/20/2004	\$248,451.63	08/20/2004	\$258,224.92		

STATE OF MICHIGAN
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District: 82940 ISD: 82

OFFICE OF THE SUPERINTENDENT
VOYAGEUR ACADEMY
4321 NORTH MILITARY
DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	568.89
General ED K-12	564.56
February 2003	472.06
September 2003	574.82
Special ED K-12 Sec 52	4.33
February 2003	4.94
September 2003	4.18
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	162,258.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,428.18	100.00%	42,203.22	4,224.96
22b	DISCRETIONARY PAYMENT	823,025.00	100.00%	748,811.48	74,213.52
11(3)	PSA PROTECTED DISCRETIONARY	3,128,895.00	100.00%	2,846,665.31	282,229.69
31A	AT RISK	152,210.72	100.00%	138,359.54	13,851.18
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3	ADVANCED & ACC LEARNING	70.00	100.00%	63.63	6.37
11.3	LEA/PSA PRORATION	(42,097.86)	100.00%	(37,449.46)	(4,648.40)
		\$4,108,531.04		\$3,738,653.72	\$369,877.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(9,706.67)	100.00%	(9,706.67)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(6,155.40)	100.00%	(6,155.40)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,953.73	100.00%	3,953.73	0.00
		(\$11,908.34)		(\$11,908.34)	\$0.00
SUBTOTALS		\$4,096,622.70		\$3,726,745.38	\$369,877.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,951,920.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,310.00
51a	SPECIAL EDUCATION				16,118.18
					3,998,348.18

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$378,924.80	11/20/2003	\$354,567.23	12/19/2003	\$355,991.25
01/20/2004	\$368,878.75	02/20/2004	\$407,388.14	03/19/2004	\$361,826.82
04/20/2004	\$386,347.52	05/20/2004	\$382,478.19	06/18/2004	\$367,120.20
07/20/2004	\$363,222.48	08/20/2004	\$369,877.32		

STATE OF MICHIGAN
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District: 82941 ISD: 82

OFFICE OF THE SUPERINTENDENT
STAR INTERNATIONAL ACADEMY
4612 LONYO
DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	910.11
General ED K-12	906.07
February 2003	523.94
September 2003	972.47
Special ED K-12 Sec 52	4.04
February 2003	6.06
September 2003	3.53
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	137,761.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,418.66	100.00%	35,831.56	3,587.10
22b	DISCRETIONARY PAYMENT	1,336,885.00	100.00%	1,222,059.60	114,825.40
11(3)	PSA PROTECTED DISCRETIONARY	5,005,605.00	100.00%	4,575,142.44	430,462.56
31A	AT RISK	335,427.34	100.00%	304,903.45	30,523.89
41	BILINGUAL EDUCATION	43,486.00	100.00%	39,528.77	3,957.23
11.3	LEA/PSA PRORATION	(67,348.14)	100.00%	(60,188.54)	(7,159.60)
		\$6,693,473.86		\$6,117,277.28	\$576,196.58

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(3,017.78)	100.00%	(3,017.78)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	9,618.53	100.00%	9,618.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,878.42)	100.00%	(5,878.42)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,545.65	100.00%	7,545.65	0.00
		\$8,267.98		\$8,267.98	\$0.00
SUBTOTALS		\$6,701,741.84		\$6,125,545.26	\$576,196.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				6,342,490.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,280.00
51a	SPECIAL EDUCATION				11,138.66
					6,381,908.66

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$616,108.79	11/20/2003	\$577,892.61	12/19/2003	\$584,844.69
01/20/2004	\$668,372.62	02/20/2004	\$610,583.20	03/19/2004	\$604,664.75
04/20/2004	\$628,327.15	05/20/2004	\$629,132.99	06/18/2004	\$598,413.25
07/20/2004	\$607,205.21	08/20/2004	\$576,196.58		

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District: 82942 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HOPE ACADEMY
 10100 GRAND RIVER
 DETROIT MI 48204

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	481.80
General ED K-12	478.50
February 2003	476.50
September 2003	479.00
Special ED K-12 Sec 52	3.30
February 2003	7.50
September 2003	2.25
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	722,700.00	100.00%	656,934.30	65,765.70
11(3)	PSA PROTECTED DISCRETIONARY	2,649,900.00	100.00%	2,408,759.10	241,140.90
31A	AT RISK	209,994.42	100.00%	190,884.93	19,109.49
11.3	LEA/PSA PRORATION	(35,653.20)	100.00%	(31,688.56)	(3,964.64)
		\$3,546,941.22		\$3,224,889.77	\$322,051.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$3,546,941.22		\$3,224,889.77	\$322,051.45
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,349,500.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,100.00
					3,372,600.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$327,098.49	11/20/2003	\$327,098.50	12/19/2003	\$299,952.40
01/20/2004	\$322,977.32	02/20/2004	\$318,648.13	03/19/2004	\$342,572.68
04/20/2004	\$321,730.84	05/20/2004	\$329,114.55	06/18/2004	\$314,000.10
07/20/2004	\$321,696.76	08/20/2004	\$322,051.45		

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District: 82943 ISD: 82

OFFICE OF THE SUPERINTENDENT
WESTON TECHNICAL ACADEMY
20131 BERG ROAD
DETROIT MI 48219

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	489.73
General ED K-12	483.02
February 2003	468.08
September 2003	486.76
Special ED K-12 Sec 52	6.71
February 2003	8.58
September 2003	6.24
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	70,356.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,131.53	100.00%	18,299.56	1,831.97
22b	DISCRETIONARY PAYMENT	714,463.47	100.00%	649,447.29	65,016.18
11(3)	PSA PROTECTED DISCRETIONARY	2,693,515.00	100.00%	2,448,405.14	245,109.86
31A	AT RISK	124,728.23	100.00%	113,377.96	11,350.27
61a.1	VOCATIONAL EDUCATION	10,549.89	100.00%	9,589.85	960.04
11.3	LEA/PSA PRORATION	(36,240.02)	100.00%	(32,210.13)	(4,029.89)
		\$3,527,148.10		\$3,206,909.67	\$320,238.43

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(74,013.33)	100.00%	(74,013.33)	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	6,151.40	100.00%	6,151.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,918.37)	100.00%	(5,918.37)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$73,780.30)		(\$73,780.30)	\$0.00
SUBTOTALS		\$3,453,367.80		\$3,133,129.37	\$320,238.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,381,140.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,970.00
					3,428,110.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$327,559.26	11/20/2003	\$319,723.66	12/19/2003	\$312,983.18
01/20/2004	\$327,121.34	02/20/2004	\$321,194.31	03/19/2004	\$321,361.69
04/20/2004	\$320,272.29	05/20/2004	\$323,321.77	06/18/2004	\$313,719.48
07/20/2004	\$245,872.39	08/20/2004	\$320,238.43		

STATE OF MICHIGAN
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District: 82945 ISD: 82

OFFICE OF THE SUPERINTENDENT
EDISON PUBLIC SCHOOL ACADEMY
950 SELDEN
DETROIT MI 48201

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,106.70
General ED K-12	1,105.85
February 2003	1,096.45
September 2003	1,108.20
Special ED K-12 Sec 52	0.85
February 2003	1.05
September 2003	0.80
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	95,380.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,291.84	100.00%	24,808.28	2,483.56
22b	DISCRETIONARY PAYMENT	1,654,100.00	100.00%	1,503,576.90	150,523.10
11(3)	PSA PROTECTED DISCRETIONARY	6,086,850.00	100.00%	5,532,946.65	553,903.35
31A	AT RISK	272,006.20	100.00%	247,253.64	24,752.56
11.3	LEA/PSA PRORATION	(81,895.80)	100.00%	(72,788.99)	(9,106.81)
		\$7,958,352.24		\$7,235,796.48	\$722,555.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(13,816.75)	100.00%	(13,816.75)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,907.02	100.00%	6,907.02	0.00
		(\$6,909.73)		(\$6,909.73)	\$0.00
SUBTOTALS		\$7,951,442.51		\$7,228,886.75	\$722,555.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,740,950.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,950.00
51a	SPECIAL EDUCATION				21,341.84
					7,768,241.84

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$730,029.37	11/20/2003	\$734,305.31	12/19/2003	\$708,068.28
01/20/2004	\$735,610.06	02/20/2004	\$725,527.81	03/19/2004	\$701,716.31
04/20/2004	\$721,804.07	05/20/2004	\$738,414.66	06/18/2004	\$711,650.96
07/20/2004	\$721,759.92	08/20/2004	\$722,555.76		

STATE OF MICHIGAN
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District: 82947 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DAVID ELLIS ACADEMY
 18977 SCHAEFER
 DETROIT MI 48235

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	281.00
General ED K-12	281.00
February 2003	277.00
September 2003	282.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	421,500.00	100.00%	383,143.50	38,356.50
11(3)	PSA PROTECTED DISCRETIONARY	1,545,500.00	100.00%	1,404,859.50	140,640.50
31A	AT RISK	42,280.76	100.00%	38,433.21	3,847.55
11.3	LEA/PSA PRORATION	(20,794.00)	100.00%	(18,481.71)	(2,312.29)
		\$1,988,486.76		\$1,807,954.50	\$180,532.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	919.65	100.00%	919.65	0.00
		\$919.65		\$919.65	\$0.00
SUBTOTALS		\$1,989,406.41		\$1,808,874.15	\$180,532.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,967,000.00
					1,967,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$182,651.84	11/20/2003	\$182,651.83	12/19/2003	\$176,532.90
01/20/2004	\$183,525.96	02/20/2004	\$180,966.01	03/19/2004	\$180,341.62
04/20/2004	\$180,340.26	05/20/2004	\$182,522.69	06/18/2004	\$179,007.64
07/20/2004	\$180,333.40	08/20/2004	\$180,532.26		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 82948 ISD: 82

OFFICE OF THE SUPERINTENDENT
ROSS HILL ACADEMY
317 HARPER AVE
DETROIT MI 48202

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	347.80
General ED K-12	347.80
February 2003	355.00
September 2003	346.00
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	6,530.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,868.48	100.00%	1,698.45	170.03
22b	DISCRETIONARY PAYMENT	521,700.00	100.00%	474,225.30	47,474.70
11(3)	PSA PROTECTED DISCRETIONARY	1,912,900.00	100.00%	1,738,826.10	174,073.90
31A	AT RISK	164,190.27	100.00%	149,248.96	14,941.31
11.3	LEA/PSA PRORATION	(25,737.20)	100.00%	(22,875.22)	(2,861.98)
		\$2,574,921.55		\$2,341,123.59	\$233,797.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(367.12)	100.00%	(367.12)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$367.12)		(\$367.12)	\$0.00
SUBTOTALS		\$2,574,554.43		\$2,340,756.47	\$233,797.96
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,434,600.00
51a	SPECIAL EDUCATION				1,868.48
					2,436,468.48
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$228,829.56	11/20/2003	\$228,829.55	12/19/2003	\$244,162.80
01/20/2004	\$237,547.08	02/20/2004	\$234,378.57	03/19/2004	\$233,038.41
04/20/2004	\$233,567.11	05/20/2004	\$239,169.38	06/18/2004	\$227,693.52
07/20/2004	\$233,540.49	08/20/2004	\$233,797.96		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 82949 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CENTER FOR LITERACY AND CREATIVITY
 18401 WEST MC NICHOLS ROAD
 DETROIT MI 48219

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	160.60
General ED K-12	158.53
February 2003	153.07
September 2003	159.89
Special ED K-12 Sec 52	2.07
February 2003	1.93
September 2003	2.11
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	61,510.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,600.35	100.00%	15,998.72	1,601.63
22b	DISCRETIONARY PAYMENT	226,410.00	100.00%	205,806.69	20,603.31
11(3)	PSA PROTECTED DISCRETIONARY	883,300.00	100.00%	802,919.70	80,380.30
31A	AT RISK	55,669.66	100.00%	50,603.72	5,065.94
11.3	LEA/PSA PRORATION	(11,884.40)	100.00%	(10,562.85)	(1,321.55)
		\$1,171,095.61		\$1,064,765.98	\$106,329.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	17,600.35	100.00%	17,600.35	0.00
22b	2003 DISCRETIONARY PAYMENT	(7,879.75)	100.00%	(7,879.75)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31	2003 AT RISK DEDUCT	3,002.18	100.00%	3,002.18	0.00
		\$12,722.78		\$12,722.78	\$0.00
SUBTOTALS		\$1,183,818.39		\$1,077,488.76	\$106,329.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,109,710.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,490.00
51a	SPECIAL EDUCATION				3,110.35
					1,127,310.35

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$110,263.15	11/20/2003	\$107,260.97	12/19/2003	\$103,763.81
01/20/2004	\$107,760.56	02/20/2004	\$106,297.47	03/19/2004	\$105,940.61
04/20/2004	\$117,638.55	05/20/2004	\$107,503.61	06/18/2004	\$104,847.50
07/20/2004	\$106,212.53	08/20/2004	\$106,329.63		

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District: 82950 ISD: 82

OFFICE OF THE SUPERINTENDENT
UNIVERSAL ACADEMY
4612 LONYO
DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	141.45
General ED K-12	139.46
February 2003	91.23
September 2003	139.71
Special ED K-12 Sec 52	1.99
February 2003	0.77
September 2003	2.29
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	33,087.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,467.45	100.00%	8,605.91	861.54
22b	DISCRETIONARY PAYMENT	202,707.55	100.00%	184,261.16	18,446.39
11(3)	PSA PROTECTED DISCRETIONARY	777,975.00	100.00%	707,179.28	70,795.72
31A	AT RISK	66,239.85	100.00%	60,212.02	6,027.83
41	BILINGUAL EDUCATION	8,189.00	100.00%	7,443.80	745.20
11.3	LEA/PSA PRORATION	(10,467.30)	100.00%	(9,303.34)	(1,163.96)
		\$1,054,111.55		\$958,398.83	\$95,712.72

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 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	646.39	100.00%	646.39	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,653.43	100.00%	1,653.43	0.00
		\$2,299.82		\$2,299.82	\$0.00
SUBTOTALS		\$1,056,411.37		\$960,698.65	\$95,712.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				976,220.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,930.00
					990,150.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$105,876.00	11/20/2003	\$74,175.35	12/19/2003	\$88,226.84
01/20/2004	\$147,566.06	02/20/2004	\$67,925.03	03/19/2004	\$96,929.59
04/20/2004	\$91,612.42	05/20/2004	\$99,917.74	06/18/2004	\$92,862.33
07/20/2004	\$95,607.29	08/20/2004	\$95,712.72		

STATE OF MICHIGAN
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District: 82953 ISD: 82

OFFICE OF THE SUPERINTENDENT
YMCA SERVICE LEARNING ACADEMY
21605 WEST SEVEN MILE ROAD
DETROIT MI 48219

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,124.59
General ED K-12	1,117.57
February 2003	1,063.94
September 2003	1,130.98
Special ED K-12 Sec 52	7.02
February 2003	8.06
September 2003	6.76
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	229,046.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,538.76	100.00%	59,574.73	5,964.03
22b	DISCRETIONARY PAYMENT	1,637,745.00	100.00%	1,488,710.21	149,034.79
11(3)	PSA PROTECTED DISCRETIONARY	6,185,245.00	100.00%	5,622,387.71	562,857.29
31A	AT RISK	343,883.49	100.00%	312,590.09	31,293.40
11.3	LEA/PSA PRORATION	(83,219.66)	100.00%	(73,965.63)	(9,254.03)
		\$8,149,192.59		\$7,409,297.11	\$739,895.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(16,275.25)	100.00%	(16,275.25)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	8,960.56	100.00%	8,960.56	0.00
		(\$7,314.69)		(\$7,314.69)	\$0.00
SUBTOTALS		\$8,141,877.90		\$7,401,982.42	\$739,895.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,822,990.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,140.00
51a	SPECIAL EDUCATION				16,398.76
					7,888,528.76

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$761,084.11	11/20/2003	\$745,787.47	12/19/2003	\$728,820.64
01/20/2004	\$756,952.24	02/20/2004	\$746,654.08	03/19/2004	\$744,142.32
04/20/2004	\$692,795.98	05/20/2004	\$760,772.29	06/18/2004	\$725,892.70
07/20/2004	\$739,080.59	08/20/2004	\$739,895.48		

STATE OF MICHIGAN
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District: 82955 ISD: 82

OFFICE OF THE SUPERINTENDENT
ALLEN ACADEMY
14595 HEYDEN
DETROIT MI 48223

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	637.65
General ED K-12	634.06
February 2003	464.69
September 2003	671.09
Special ED K-12 Sec 52	3.59
February 2003	2.31
September 2003	3.91
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	120,715.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,541.15	100.00%	31,397.91	3,143.24
22b	DISCRETIONARY PAYMENT	931,345.00	100.00%	846,592.61	84,752.39
11(3)	PSA PROTECTED DISCRETIONARY	3,507,075.00	100.00%	3,187,931.18	319,143.82
31A	AT RISK	248,751.78	100.00%	226,115.37	22,636.41
57.3	ADVANCED & ACC LEARNING	67.00	100.00%	60.90	6.10
11.3	LEA/PSA PRORATION	(47,186.10)	100.00%	(41,939.01)	(5,247.09)
		\$4,674,593.83		\$4,250,158.96	\$424,434.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(18,323.13)	100.00%	(18,323.13)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,366.57	100.00%	6,366.57	0.00
		(\$11,956.56)		(\$11,956.56)	\$0.00
SUBTOTALS		\$4,662,637.27		\$4,238,202.40	\$424,434.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,438,420.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,130.00
51a	SPECIAL EDUCATION				9,411.15
					4,472,961.15

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$429,950.43	11/20/2003	\$426,476.25	12/19/2003	\$414,420.66
01/20/2004	\$430,183.72	02/20/2004	\$448,058.02	03/19/2004	\$398,681.92
04/20/2004	\$412,503.10	05/20/2004	\$438,766.06	06/18/2004	\$415,194.80
07/20/2004	\$423,967.44	08/20/2004	\$424,434.87		

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District: 82956 ISD: 82

OFFICE OF THE SUPERINTENDENT
OLD REDFORD ACADEMY
17195 REDFORD AVENUE
DETROIT MI 48219

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	621.20
General ED K-12	612.19
February 2003	466.54
September 2003	648.60
Special ED K-12 Sec 52	9.01
February 2003	7.46
September 2003	9.40
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	126,990.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,336.66	100.00%	33,030.02	3,306.64
22b	DISCRETIONARY PAYMENT	895,463.34	100.00%	813,976.18	81,487.16
11(3)	PSA PROTECTED DISCRETIONARY	3,416,600.00	100.00%	3,105,689.40	310,910.60
31A	AT RISK	198,014.88	100.00%	179,995.53	18,019.35
11.3	LEA/PSA PRORATION	(45,968.80)	100.00%	(40,857.07)	(5,111.73)
		\$4,500,446.08		\$4,091,834.06	\$408,612.02

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	905.91	100.00%	905.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(871.60)	100.00%	(871.60)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	5,023.70	100.00%	5,023.70	0.00
		\$5,058.01		\$5,058.01	\$0.00
SUBTOTALS		\$4,505,504.09		\$4,096,892.07	\$408,612.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,285,330.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,070.00
					4,348,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$408,962.64	11/20/2003	\$419,688.69	12/19/2003	\$400,763.83
01/20/2004	\$416,263.06	02/20/2004	\$405,538.31	03/19/2004	\$408,234.77
04/20/2004	\$408,194.10	05/20/2004	\$420,307.25	06/18/2004	\$400,777.43
07/20/2004	\$408,161.99	08/20/2004	\$408,612.02		

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District: 82957 ISD: 82

OFFICE OF THE SUPERINTENDENT
HOPE OF DETROIT ACADEMY
4443 NORTH CAMPBELL
DETROIT MI 48210

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	442.18
General ED K-12	438.83
February 2003	409.54
September 2003	442.43
Special ED K-12 Sec 52	3.35
February 2003	2.46
September 2003	3.57
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	74,577.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,339.31	100.00%	19,397.43	1,941.88
22b	DISCRETIONARY PAYMENT	641,930.69	100.00%	583,515.00	58,415.69
11(3)	PSA PROTECTED DISCRETIONARY	2,431,990.00	100.00%	2,210,678.91	221,311.09
31A	AT RISK	233,953.52	100.00%	212,663.75	21,289.77
41	BILINGUAL EDUCATION	9,967.00	100.00%	9,060.00	907.00
57.3	ADVANCED & ACC LEARNING	59.00	100.00%	53.63	5.37
11.3	LEA/PSA PRORATION	(32,721.32)	100.00%	(29,082.71)	(3,638.61)
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
		\$3,306,518.20		\$3,006,286.01	\$300,232.19

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(14,637.11)	100.00%	(14,637.11)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	6,339.02	100.00%	6,339.02	0.00
		(\$8,298.09)		(\$8,298.09)	\$0.00
SUBTOTALS		\$3,298,220.11		\$2,997,987.92	\$300,232.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,071,810.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,450.00
					3,095,260.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$308,823.66	11/20/2003	\$295,003.22	12/19/2003	\$0.00
01/20/2004	\$607,782.72	02/20/2004	\$302,311.56	03/19/2004	\$279,897.60
04/20/2004	\$298,445.15	05/20/2004	\$315,310.94	06/18/2004	\$290,511.54
07/20/2004	\$299,901.53	08/20/2004	\$300,232.19		

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District: 82958 ISD: 82

OFFICE OF THE SUPERINTENDENT
 JOY PREPARATORY ACADEMY
 1129 OAKMAN BOULEVARD
 DETROIT MI 48238

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	286.73
General ED K-12	283.73
February 2003	180.80
September 2003	293.55
Special ED K-12 Sec 52	3.00
February 2003	1.20
September 2003	3.45
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	108,760.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,120.37	100.00%	28,288.42	2,831.95
22b	DISCRETIONARY PAYMENT	409,095.00	100.00%	371,867.36	37,227.64
11(3)	PSA PROTECTED DISCRETIONARY	1,577,015.00	100.00%	1,433,506.64	143,508.36
31A	AT RISK	90,198.95	100.00%	81,990.85	8,208.10
57.3	ADVANCED & ACC LEARNING	26.00	100.00%	23.63	2.37
11.3	LEA/PSA PRORATION	(21,218.02)	100.00%	(18,858.58)	(2,359.44)
		\$2,086,237.30		\$1,896,818.32	\$189,418.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	20,935.57	100.00%	20,935.57	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,829.70	100.00%	1,829.70	0.00
		\$22,765.27		\$22,765.27	\$0.00
SUBTOTALS		\$2,109,002.57		\$1,919,583.59	\$189,418.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,986,110.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,000.00
51a	SPECIAL EDUCATION				10,120.37
					2,017,230.37

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$191,353.28	11/20/2003	\$173,772.34	12/19/2003	\$176,596.30
01/20/2004	\$218,230.81	02/20/2004	\$189,604.53	03/19/2004	\$215,437.74
04/20/2004	\$185,251.38	05/20/2004	\$193,874.52	06/18/2004	\$186,252.31
07/20/2004	\$189,210.38	08/20/2004	\$189,418.98		

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District: 82959 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WEST VILLAGE ACADEMY
 3530 WESTWOOD
 DEARBORN MI 48124

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	635.60
General ED K-12	627.42
February 2003	607.51
September 2003	632.40
Special ED K-12 Sec 52	8.18
February 2003	10.49
September 2003	7.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	83,634.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,930.87	100.00%	21,753.16	2,177.71
22b	DISCRETIONARY PAYMENT	929,469.13	100.00%	844,887.44	84,581.69
11(3)	PSA PROTECTED DISCRETIONARY	3,495,800.00	100.00%	3,177,682.20	318,117.80
31A	AT RISK	194,491.48	100.00%	176,792.76	17,698.72
41	BILINGUAL EDUCATION	9,713.00	100.00%	8,829.12	883.88
11.3	LEA/PSA PRORATION	(47,034.40)	100.00%	(41,804.17)	(5,230.23)
		\$4,606,370.08		\$4,188,140.51	\$418,229.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	4,725.00	100.00%	4,725.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(4,546.01)	100.00%	(4,546.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,440.00	100.00%	2,440.00	0.00
		\$2,618.99		\$2,618.99	\$0.00
SUBTOTALS		\$4,608,989.07		\$4,190,759.50	\$418,229.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,391,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,260.00
					4,449,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$417,468.52	11/20/2003	\$426,830.17	12/19/2003	\$409,047.31
01/20/2004	\$424,372.75	02/20/2004	\$418,582.30	03/19/2004	\$417,349.00
04/20/2004	\$421,620.89	05/20/2004	\$426,317.83	06/18/2004	\$411,401.78
07/20/2004	\$417,768.95	08/20/2004	\$418,229.57		

STATE OF MICHIGAN
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District: 82960 ISD: 82

OFFICE OF THE SUPERINTENDENT
CHERRY HILL SCHOOL OF PERFORMING ARTS
28500 AVONDALE
INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,244.00
General ED K-12	1,213.93
February 2003	1,080.06
September 2003	1,247.40
Special ED K-12 Sec 52	30.07
February 2003	27.94
September 2003	30.60
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	215,470.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,654.15	100.00%	56,043.62	5,610.53
22b	DISCRETIONARY PAYMENT	1,804,345.85	100.00%	1,640,150.38	164,195.47
11(3)	PSA PROTECTED DISCRETIONARY	6,842,000.00	100.00%	6,219,378.00	622,622.00
31A	AT RISK	555,287.27	100.00%	504,756.13	50,531.14
57.3	ADVANCED & ACC LEARNING	173.00	100.00%	157.26	15.74
11.3	LEA/PSA PRORATION	(92,056.00)	100.00%	(81,819.37)	(10,236.63)
		\$9,171,404.27		\$8,338,666.02	\$832,738.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(13,941.79)	100.00%	(13,941.79)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$13,941.79)		(\$13,941.79)	\$0.00
SUBTOTALS		\$9,157,462.48		\$8,324,724.23	\$832,738.25
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				8,497,510.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,490.00
					8,708,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$830,693.29	11/20/2003	\$854,606.20	12/19/2003	\$815,543.47
01/20/2004	\$846,522.08	02/20/2004	\$835,181.68	03/19/2004	\$818,591.77
04/20/2004	\$828,887.19	05/20/2004	\$854,436.57	06/18/2004	\$808,440.86
07/20/2004	\$831,821.12	08/20/2004	\$832,738.25		

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District: 82961 ISD: 82

OFFICE OF THE SUPERINTENDENT
ACADEMY OF INKSTER
28500 AVONDALE
INKSTER MI 48141

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	149.37
General ED K-12	146.29
February 2003	136.29
September 2003	148.79
Special ED K-12 Sec 52	3.08
February 2003	2.57
September 2003	3.21
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	52,810.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,110.95	100.00%	13,735.85	1,375.10
22b	DISCRETIONARY PAYMENT	208,944.05	100.00%	189,930.14	19,013.91
11(3)	PSA PROTECTED DISCRETIONARY	821,535.00	100.00%	746,775.32	74,759.68
31A	AT RISK	50,736.91	100.00%	46,119.85	4,617.06
57.3	ADVANCED & ACC LEARNING	18.00	100.00%	16.36	1.64
11.3	LEA/PSA PRORATION	(11,053.38)	100.00%	(9,824.24)	(1,229.14)
		\$1,085,291.53		\$986,753.28	\$98,538.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	15,091.49	100.00%	15,091.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,281.34)	100.00%	(3,281.34)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
167	2003 IMMUNIZATION DEDUCT	4,243.47	100.00%	4,243.47	0.00
		\$16,053.62		\$16,053.62	\$0.00
SUBTOTALS		\$1,101,345.15		\$1,002,806.90	\$98,538.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,024,030.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,560.00
					1,045,590.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$104,418.48	11/20/2003	\$99,156.94	12/19/2003	\$96,413.35
01/20/2004	\$100,130.64	02/20/2004	\$98,769.84	03/19/2004	\$110,260.63
04/20/2004	\$98,438.41	05/20/2004	\$101,090.42	06/18/2004	\$95,698.48
07/20/2004	\$98,429.71	08/20/2004	\$98,538.25		

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District: 82962 ISD: 81

OFFICE OF THE SUPERINTENDENT
 NEW BEGINNINGS ACADEMY
 211 E. MICHIGAN AVE.
 YPSILANTI MI 48198

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	174.60
General ED K-12	174.39
February 2003	164.88
September 2003	176.77
Special ED K-12 Sec 52	0.21
February 2003	0.12
September 2003	0.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	31,456.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,000.76	100.00%	8,181.69	819.07
22b	DISCRETIONARY PAYMENT	260,430.00	100.00%	236,730.87	23,699.13
11(3)	PSA PROTECTED DISCRETIONARY	960,300.00	100.00%	872,912.70	87,387.30
31A	AT RISK	45,099.47	100.00%	40,995.42	4,104.05
11.3	LEA/PSA PRORATION	(12,920.40)	100.00%	(11,483.65)	(1,436.75)
		\$1,261,909.83		\$1,147,337.03	\$114,572.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	6,322.51	100.00%	6,322.51	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	919.03	100.00%	919.03	0.00
		\$7,241.54		\$7,241.54	\$0.00
SUBTOTALS		\$1,269,151.37		\$1,154,578.57	\$114,572.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,220,730.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,470.00
51a	SPECIAL EDUCATION				7,530.76
					1,229,730.76

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$112,382.76	11/20/2003	\$112,382.79	12/19/2003	\$117,380.77
01/20/2004	\$115,859.27	02/20/2004	\$114,268.61	03/19/2004	\$123,651.46
04/20/2004	\$114,453.94	05/20/2004	\$116,442.12	06/18/2004	\$113,310.23
07/20/2004	\$114,446.62	08/20/2004	\$114,572.80		

STATE OF MICHIGAN
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District: 82963 ISD: 82

OFFICE OF THE SUPERINTENDENT
 GEORGE WASHINGTON CARVER ACADEMY
 14510 SECOND AVENUE
 HIGHLAND PARK MI 48203

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	633.45
General ED K-12	627.93
February 2003	566.60
September 2003	626.45
Special ED K-12 Sec 52	5.52
February 2003	5.40
September 2003	5.55
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	98,458.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,172.58	100.00%	25,608.88	2,563.70
22b	DISCRETIONARY PAYMENT	922,002.42	100.00%	838,781.95	83,220.47
11(3)	PSA PROTECTED DISCRETIONARY	3,483,975.00	100.00%	3,169,433.03	314,541.97
31A	AT RISK	283,985.75	100.00%	258,143.05	25,842.70
11.3	LEA/PSA PRORATION	(46,875.30)	100.00%	(41,695.65)	(5,179.65)
		\$4,671,260.45		\$4,250,271.26	\$420,989.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	26,773.65	100.00%	26,773.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(24,583.14)	100.00%	(24,583.14)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	7,085.74	100.00%	7,085.74	0.00
167	2003 IMMUNIZATION DEDUCT	19,263.86	100.00%	19,263.86	0.00
		\$28,540.11		\$28,540.11	\$0.00
SUBTOTALS		\$4,699,800.56		\$4,278,811.37	\$420,989.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,395,510.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,640.00
					4,434,150.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$443,329.88	11/20/2003	\$424,829.58	12/19/2003	\$410,807.57
01/20/2004	\$426,396.41	02/20/2004	\$466,937.41	03/19/2004	\$405,709.36
04/20/2004	\$422,138.35	05/20/2004	\$441,964.19	06/18/2004	\$412,713.86
07/20/2004	\$423,984.76	08/20/2004	\$420,989.19		

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District: 82964 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARILYN F. LUNDY ACADEMY
 12555 SOUTH MCDOUGALL
 DETROIT MI 48212

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	123.40
General ED K-12	121.40
February 2003	121.00
September 2003	121.50
Special ED K-12 Sec 52	2.00
February 2003	0.00
September 2003	2.50
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	48,886.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,988.14	100.00%	12,715.22	1,272.92
22b	DISCRETIONARY PAYMENT	171,111.86	100.00%	155,540.68	15,571.18
11(3)	PSA PROTECTED DISCRETIONARY	678,700.00	100.00%	616,938.30	61,761.70
31A	AT RISK	83,856.83	100.00%	76,225.86	7,630.97
11.3	LEA/PSA PRORATION	(9,131.60)	100.00%	(8,116.17)	(1,015.43)
		\$938,525.23		\$853,303.89	\$85,221.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	13,988.14	100.00%	13,988.14	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$13,988.14		\$13,988.14	\$0.00
SUBTOTALS		\$952,513.37		\$867,292.03	\$85,221.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				849,800.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,000.00
					863,800.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$86,158.30	11/20/2003	\$86,158.30	12/19/2003	\$83,471.19
01/20/2004	\$86,542.17	02/20/2004	\$85,417.98	03/19/2004	\$99,131.92
04/20/2004	\$85,141.09	05/20/2004	\$87,063.97	06/18/2004	\$83,079.62
07/20/2004	\$85,127.49	08/20/2004	\$85,221.34		

STATE OF MICHIGAN
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District: 82965 ISD: 82

OFFICE OF THE SUPERINTENDENT
 UNIVERSITY PREPATORY ACADEMY
 5310 ST ANTOINE
 DETROIT MI 48202

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	479.66
General ED K-12	479.39
February 2003	344.00
September 2003	480.66
Special ED K-12 Sec 52	0.27
February 2003	0.00
September 2003	0.34
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	20,031.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,731.63	100.00%	5,210.05	521.58
22b	DISCRETIONARY PAYMENT	717,600.00	100.00%	652,298.40	65,301.60
11(3)	PSA PROTECTED DISCRETIONARY	2,638,130.00	100.00%	2,398,060.17	240,069.83
31A	AT RISK	131,070.35	100.00%	119,142.95	11,927.40
11.3	LEA/PSA PRORATION	(35,494.84)	100.00%	(31,547.81)	(3,947.03)
		\$3,457,037.14		\$3,143,163.76	\$313,873.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,731.63	100.00%	5,731.63	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	2,137.80	100.00%	2,137.80	0.00
		\$7,869.43		\$7,869.43	\$0.00
SUBTOTALS		\$3,464,906.57		\$3,151,033.19	\$313,873.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,355,730.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,890.00
51a	SPECIAL EDUCATION				3,841.63
					3,361,461.63

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$318,890.88	11/20/2003	\$284,276.16	12/19/2003	\$291,671.27
01/20/2004	\$302,999.56	02/20/2004	\$379,667.59	03/19/2004	\$314,176.97
04/20/2004	\$316,803.98	05/20/2004	\$319,417.65	06/18/2004	\$309,601.44
07/20/2004	\$313,527.69	08/20/2004	\$313,873.38		

STATE OF MICHIGAN
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District: 82966 ISD: 82

OFFICE OF THE SUPERINTENDENT
DETROIT ADVANTAGE ACADEMY
9881 MENDOTA STREET
DETROIT MI 48204

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	780.09
General ED K-12	773.85
February 2003	704.70
September 2003	776.03
Special ED K-12 Sec 52	6.24
February 2003	3.30
September 2003	6.97
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	48,206.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,793.57	100.00%	12,538.36	1,255.21
22b	DISCRETIONARY PAYMENT	1,156,341.43	100.00%	1,051,114.36	105,227.07
11(3)	PSA PROTECTED DISCRETIONARY	4,290,495.00	100.00%	3,900,059.96	390,435.04
31A	AT RISK	408,713.98	100.00%	371,521.01	37,192.97
11.3	LEA/PSA PRORATION	(57,726.66)	100.00%	(51,307.46)	(6,419.20)
31a	AT RISK DEDUCT	(37,192.97)	100.00%	0.00	(37,192.97)
		\$5,774,424.35		\$5,283,926.23	\$490,498.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(14,958.15)	100.00%	(14,958.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	9,021.23	100.00%	9,021.23	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$5,936.92)		(\$5,936.92)	\$0.00
SUBTOTALS		\$5,768,487.43		\$5,277,989.31	\$490,498.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,416,950.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,680.00
					5,460,630.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$536,884.42	11/20/2003	\$515,953.49	12/19/2003	\$509,677.87
01/20/2004	\$565,546.36	02/20/2004	\$530,971.19	03/19/2004	\$520,265.74
04/20/2004	\$517,903.22	05/20/2004	\$540,360.61	06/18/2004	\$513,316.47
07/20/2004	\$527,109.94	08/20/2004	\$490,498.12		

STATE OF MICHIGAN
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District: 82967 ISD: 82

OFFICE OF THE SUPERINTENDENT
 METRO CHARTER ACADEMY
 34800 ECORSE ROAD
 ROMULUS MI 48174

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	624.67
General ED K-12	612.63
February 2003	558.04
September 2003	615.19
Special ED K-12 Sec 52	12.04
February 2003	8.96
September 2003	12.81
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	208,624.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,695.25	100.00%	54,262.98	5,432.27
22b	DISCRETIONARY PAYMENT	877,309.75	100.00%	797,474.56	79,835.19
11(3)	PSA PROTECTED DISCRETIONARY	3,435,685.00	100.00%	3,123,037.67	312,647.33
31A	AT RISK	89,494.27	100.00%	81,350.29	8,143.98
11.3	LEA/PSA PRORATION	(46,225.58)	100.00%	(41,085.30)	(5,140.28)
		\$4,415,958.69		\$4,015,040.20	\$400,918.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	7,181.20	100.00%	7,181.20	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	1,928.18	100.00%	1,928.18	0.00
		\$9,109.38		\$9,109.38	\$0.00
SUBTOTALS		\$4,425,068.07		\$4,024,149.58	\$400,918.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,288,410.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,280.00
					4,372,690.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$374,777.03	11/20/2003	\$425,194.88	12/19/2003	\$386,576.55
01/20/2004	\$401,901.59	02/20/2004	\$424,166.39	03/19/2004	\$407,650.34
04/20/2004	\$400,642.82	05/20/2004	\$405,024.36	06/18/2004	\$397,738.74
07/20/2004	\$400,476.88	08/20/2004	\$400,918.49		

STATE OF MICHIGAN
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District: 82968 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CANTON CHARTER ACADEMY
 49100 FORD ROAD
 CANTON MI 48187

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	677.21
General ED K-12	674.85
February 2003	601.73
September 2003	677.62
Special ED K-12 Sec 52	2.36
February 2003	2.27
September 2003	2.38
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	103,398.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,586.10	100.00%	26,893.76	2,692.34
22b	DISCRETIONARY PAYMENT	999,295.00	100.00%	908,359.16	90,935.84
11(3)	PSA PROTECTED DISCRETIONARY	3,724,655.00	100.00%	3,385,711.40	338,943.60
31A	AT RISK	16,912.30	100.00%	15,373.28	1,539.02
11.3	LEA/PSA PRORATION	(50,113.54)	100.00%	(44,540.91)	(5,572.63)
		\$4,720,334.86		\$4,291,796.69	\$428,538.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	1,151.42	100.00%	1,151.42	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	353.10	100.00%	353.10	0.00
		\$1,504.52		\$1,504.52	\$0.00
SUBTOTALS		\$4,721,839.38		\$4,293,301.21	\$428,538.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,723,950.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,520.00
51a	SPECIAL EDUCATION				13,066.10
					4,753,536.10

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$435,759.43	11/20/2003	\$415,512.36	12/19/2003	\$411,159.49
01/20/2004	\$462,873.34	02/20/2004	\$430,421.26	03/19/2004	\$430,692.57
04/20/2004	\$422,353.68	05/20/2004	\$428,850.33	06/18/2004	\$427,612.60
07/20/2004	\$428,066.15	08/20/2004	\$428,538.17		

STATE OF MICHIGAN
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District: 82969 ISD: 82

OFFICE OF THE SUPERINTENDENT
CREATIVE MONTESSORI ACADEMY
15100 NORTHLINE RD
SOUTHGATE MI 48195

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	543.00
General ED K-12	538.36
February 2003	523.34
September 2003	542.11
Special ED K-12 Sec 52	4.64
February 2003	3.66
September 2003	4.89
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	92,442.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,451.17	100.00%	24,044.11	2,407.06
22b	DISCRETIONARY PAYMENT	788,048.83	100.00%	716,336.39	71,712.44
11(3)	PSA PROTECTED DISCRETIONARY	2,986,500.00	100.00%	2,714,728.50	271,771.50
31A	AT RISK	34,529.28	100.00%	31,387.12	3,142.16
11.3	LEA/PSA PRORATION	(40,182.00)	100.00%	(35,713.76)	(4,468.24)
		\$3,795,347.28		\$3,450,782.36	\$344,564.92

STATE OF MICHIGAN
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 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	(12,645.01)	100.00%	(12,645.01)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		(\$12,645.01)		(\$12,645.01)	\$0.00
SUBTOTALS		\$3,782,702.27		\$3,438,137.35	\$344,564.92
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,768,520.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,480.00
					3,801,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$351,236.62	11/20/2003	\$347,278.85	12/19/2003	\$337,433.57
01/20/2004	\$350,946.89	02/20/2004	\$346,000.06	03/19/2004	\$328,540.05
04/20/2004	\$344,190.99	05/20/2004	\$345,869.63	06/18/2004	\$342,455.29
07/20/2004	\$344,185.40	08/20/2004	\$344,564.92		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 82970 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WARRENDALE CHARTER ACADEMY
 19400 SAWYER
 DETROIT MI 48228

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	570.78
General ED K-12	568.55
February 2003	483.34
September 2003	573.88
Special ED K-12 Sec 52	2.23
February 2003	2.66
September 2003	2.12
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	137,202.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,258.71	100.00%	35,686.17	3,572.54
22b	DISCRETIONARY PAYMENT	840,560.00	100.00%	764,137.22	76,422.78
11(3)	PSA PROTECTED DISCRETIONARY	3,139,290.00	100.00%	2,853,864.59	285,425.41
31A	AT RISK	195,196.16	100.00%	177,433.31	17,762.85
11.3	LEA/PSA PRORATION	(42,237.72)	100.00%	(37,544.17)	(4,693.55)
		\$4,172,067.15		\$3,793,577.12	\$378,490.03

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	5,098.12	100.00%	5,098.12	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	3,961.94	100.00%	3,961.94	0.00
		\$9,060.06		\$9,060.06	\$0.00
SUBTOTALS		\$4,181,127.21		\$3,802,637.18	\$378,490.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,979,850.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,610.00
51a	SPECIAL EDUCATION				23,648.71
					4,019,108.71

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$383,876.52	11/20/2003	\$365,169.29	12/19/2003	\$362,372.12
01/20/2004	\$376,258.73	02/20/2004	\$415,276.25	03/19/2004	\$386,588.24
04/20/2004	\$374,135.99	05/20/2004	\$388,571.85	06/18/2004	\$371,969.07
07/20/2004	\$378,419.12	08/20/2004	\$378,490.03		

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 82971 ISD: 82

OFFICE OF THE SUPERINTENDENT
BLANCHE KELSO BRUCE ACADEMY
985 EAST JEFFERSON, SUITE 210
DETROIT MI 48207

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	313.67
General ED K-12	313.67
February 2003	259.35
September 2003	327.25
Special ED K-12 Sec 52	0.00
February 2003	0.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	470,505.00	100.00%	427,689.05	42,815.95
11(3)	PSA PROTECTED DISCRETIONARY	1,725,185.00	100.00%	1,568,193.17	156,991.83
24	COURT PLACED CHILDREN	1,599,908.75	100.00%	1,454,317.05	145,591.70
31A	AT RISK	198,719.56	100.00%	180,636.08	18,083.48
11.3	LEA/PSA PRORATION	(23,211.58)	100.00%	(20,630.45)	(2,581.13)
31a	AT RISK DEDUCT	(18,083.48)	100.00%	0.00	(18,083.48)
		\$3,953,023.25		\$3,610,204.90	\$342,818.35

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
24	2003 COURT PLACED-ON GROUNDS	93,699.70	100.00%	93,699.70	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$93,699.70		\$93,699.70	\$0.00
SUBTOTALS		\$4,046,722.95		\$3,703,904.60	\$342,818.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,195,690.00
					2,195,690.00

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$345,506.22	11/20/2003	\$346,778.83	12/19/2003	\$348,679.31
01/20/2004	\$349,991.80	02/20/2004	\$423,116.90	03/19/2004	\$444,118.77
04/20/2004	\$360,536.98	05/20/2004	\$364,363.96	06/18/2004	\$356,381.58
07/20/2004	\$364,430.25	08/20/2004	\$342,818.35		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

District: 82973 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TRILLIUM PERFORMING ARTS ACADEMY
 13435 PARDEE ROAD
 TAYLOR MI 48180

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	208.00
General ED K-12	205.23
February 2004	203.39
September 2003	207.07
Special ED K-12 Sec 52	2.77
February 2004	3.61
September 2003	1.93
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	2,870.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	821.22	100.00%	746.49	74.73
22b	DISCRETIONARY PAYMENT	311,178.78	100.00%	282,861.51	28,317.27
11(3)	PSA PROTECTED DISCRETIONARY	1,144,000.00	100.00%	1,039,896.00	104,104.00
31A	AT RISK	34,529.28	100.00%	31,387.12	3,142.16
11.3	LEA/PSA PRORATION	(15,392.00)	100.00%	(13,680.41)	(1,711.59)
		\$1,475,137.28		\$1,341,210.71	\$133,926.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	821.22	100.00%	821.22	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
		\$821.22		\$821.22	\$0.00
SUBTOTALS		\$1,475,958.50		\$1,342,031.93	\$133,926.57
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,436,610.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,390.00
					1,456,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$134,223.22	11/20/2003	\$136,768.42	12/19/2003	\$130,966.50
01/20/2004	\$136,142.86	02/20/2004	\$134,247.95	03/19/2004	\$138,391.91
04/20/2004	\$129,999.74	05/20/2004	\$135,106.94	06/18/2004	\$132,405.32
07/20/2004	\$133,779.07	08/20/2004	\$133,926.57		

STATE OF MICHIGAN
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District: 82974 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT MERIT CHARTER ACADEMY
 1091 ALTER ROAD
 DETROIT MI 48215

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	507.50
General ED K-12	500.23
February 2004	491.55
September 2003	508.91
Special ED K-12 Sec 52	7.27
February 2004	6.45
September 2003	8.09
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	181,157.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,835.90	100.00%	47,118.83	4,717.07
22b	DISCRETIONARY PAYMENT	710,360.00	100.00%	575,769.69	63,961.01
	22b Supplemental: 12/19/2003	0.00	100.00%	70,629.30	0.00
11(3)	PSA PROTECTED DISCRETIONARY	2,791,250.00	100.00%	2,280,771.90	251,504.00
	11(3) Supplemental: 12/19/2003	0.00	100.00%	258,974.10	0.00
31A	AT RISK	127,546.95	100.00%	104,321.38	11,606.77
	31A Supplemental: 12/19/2003	0.00	100.00%	11,618.80	0.00
11.3	LEA/PSA PRORATION	(37,555.00)	100.00%	(22,132.01)	(4,143.23)
	11.3 Supplemental: 12/19/2003	0.00	100.00%	(11,279.76)	0.00
		<u>\$3,643,437.85</u>		<u>\$3,315,792.23</u>	<u>\$327,645.62</u>

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2003 SPEC ED HEADLEE OBLIGATION	51,835.90	100.00%	51,835.90	0.00
22b	2003 DISCRETIONARY PAYMENT	(49,949.11)	100.00%	(38,403.72)	0.00
	2003 Supplemental: 12/19/2003	0.00	100.00%	(11,545.39)	0.00
11(3)	2003 PSA PROTECTED DISCRETIONARY	(44,000.00)	100.00%	0.00	0.00
	2003 Supplemental: 12/19/2003	0.00	100.00%	(44,000.00)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
101	2003 SHORT TERM	(17,848.64)	100.00%	(17,848.64)	0.00
		(\$59,961.85)		(\$59,961.85)	\$0.00
SUBTOTALS		\$3,583,476.00		\$3,255,830.38	\$327,645.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,501,610.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,890.00
51a	SPECIAL EDUCATION				945.90
					3,553,445.90

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$332,950.30	11/20/2003	\$349,494.10	12/19/2003	\$0.00
01/20/2004	\$214,442.31	02/20/2004	\$338,114.51	03/19/2004	\$460,938.34
04/20/2004	\$293,431.36	05/20/2004	\$335,648.96	06/18/2004	\$325,669.52
07/20/2004	\$330,743.93	08/20/2004	\$327,645.62		

SUMMARY OF SUPPLEMENTAL PAYMENTS

12/19/2003 W42089 \$274,397.05

STATE OF MICHIGAN
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District: 82975 ISD: 82

OFFICE OF THE SUPERINTENDENT
 RIVERSIDE ACADEMY
 7124 MILLER ROAD
 DEARBORN MI 48126

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	220.01
General ED K-12	219.22
February 2004	214.43
September 2003	224.00
Special ED K-12 Sec 52	0.79
February 2004	1.57
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	330,015.00	100.00%	299,983.64	30,031.36
11(3)	PSA PROTECTED DISCRETIONARY	1,210,055.00	100.00%	1,099,940.00	110,115.00
31A	AT RISK	144,459.25	100.00%	131,313.46	13,145.79
41	BILINGUAL EDUCATION	10,538.00	100.00%	9,579.04	958.96
11.3	LEA/PSA PRORATION	(16,280.74)	100.00%	(14,470.32)	(1,810.42)
		\$1,678,786.51		\$1,526,345.82	\$152,440.69

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,678,786.51		\$1,526,345.82	\$152,440.69
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,534,540.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,530.00
					1,540,070.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$140,622.30	11/20/2003	\$146,985.30	12/19/2003	\$138,882.51
01/20/2004	\$144,506.85	02/20/2004	\$136,134.26	03/19/2004	\$140,689.61
04/20/2004	\$129,787.09	05/20/2004	\$139,141.48	06/18/2004	\$257,323.59
07/20/2004	\$152,272.83	08/20/2004	\$152,440.69		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 82976 ISD: 82

OFFICE OF THE SUPERINTENDENT
 KEYSTONE ACADEMY
 47925 BEMIS ROAD
 BELLEVILLE MI 48111

FY 2003 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	345.01
General ED K-12	342.19
February 2004	349.07
September 2003	335.30
Special ED K-12 Sec 52	2.82
February 2004	1.93
September 2003	3.70
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	517,515.00	100.00%	470,421.14	47,093.86
11(3)	PSA PROTECTED DISCRETIONARY	1,897,555.00	100.00%	1,724,877.50	172,677.50
31A	AT RISK	27,482.49	100.00%	24,981.58	2,500.91
11.3	LEA/PSA PRORATION	(25,530.74)	100.00%	(22,691.72)	(2,839.02)
		\$2,417,021.75		\$2,197,588.50	\$219,433.25

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,417,021.75		\$2,197,588.50	\$219,433.25
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,395,330.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,740.00
					2,415,070.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$211,887.90	11/20/2003	\$219,523.50	12/19/2003	\$208,323.77
01/20/2004	\$216,760.26	02/20/2004	\$213,671.91	03/19/2004	\$212,918.64
04/20/2004	\$239,440.73	05/20/2004	\$236,702.99	06/18/2004	\$219,167.24
07/20/2004	\$219,191.56	08/20/2004	\$219,433.25		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 82977 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HAMTRAMCK ACADEMY
 11420 CONANT
 HAMTRAMCK MI 48212

FY 2003 Foundation	6,700.00
FY 1995 Foundation	4,763.27

State Aid Membership	268.00
General ED K-12	267.50
February 2004	259.00
September 2003	276.00
Special ED K-12 Sec 52	0.50
February 2004	1.00
September 2003	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2003	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	519,043.64	100.00%	471,810.67	47,232.97
11(3)	PSA PROTECTED DISCRETIONARY	1,276,556.36	100.00%	1,160,389.73	116,166.63
31A	AT RISK	154,811.41	100.00%	140,723.57	14,087.84
11.3	LEA/PSA PRORATION	(19,832.00)	100.00%	(17,626.68)	(2,205.32)
		\$1,930,579.41		\$1,755,297.29	\$175,282.12

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,930,579.41		\$1,755,297.29	\$175,282.12
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,792,250.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,350.00
					1,795,600.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2003	\$172,355.49	11/20/2003	\$168,701.31	12/19/2003	\$164,431.23
01/20/2004	\$171,399.43	02/20/2004	\$168,848.56	03/19/2004	\$153,741.23
04/20/2004	\$136,268.46	05/20/2004	\$274,340.41	06/18/2004	\$175,545.82
07/20/2004	\$169,665.35	08/20/2004	\$175,282.12		

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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District: 83000 ISD: 83

OFFICE OF THE SUPERINTENDENT
 WEXFORD MISSAUKEE I.S.D.
 9905 EAST 13TH ST.
 CADILLAC MI 49601

Homestead Tax Value 741,894,400.00
 Non-Homestead Tax Value 605,517,948.00

LEA Membership 9,809.91
 ISD Membership 126.63
 February 2003 147.57
 September 2003 121.40
 Mills (2002)
 Special Ed. 3.2596
 Voc. Ed. 2.5000
 Operating 0.2792
 Special ED Costs 4,118,678.00
 SE Transportation Costs 439,195.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 126.43 FTEs, \$847,081.00	847,081.00	100.00%	769,996.63	77,084.37
51a	SPECIAL EDUCATION	640,695.04	100.00%	582,391.79	58,303.25
26a	RENAISSANCE ZONE	2,507.34	100.00%	2,279.17	228.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.20 FTEs, \$1,340.00	1,340.00	100.00%	1,218.06	121.94
11F	NONPLAINTIFF DURANT SETTLEMENT	81,262.15	100.00%	81,262.15	0.00
11G	NONPLAINTIFF NONBONDING DURANT	54,174.71	100.00%	54,174.71	0.00
57.1	ISD ADVANCED/ACC LEARN	1,162.79	100.00%	1,056.98	105.81
57.3	ADVANCED & ACC LEARNING	1,476.00	100.00%	1,341.68	134.32
53a	COURT AND STATE AGENCY PLACED PUPI	9,665.00	100.00%	8,785.49	879.51
56	SPEC. ED. MILLAGE EQUALIZATION	188,134.76	100.00%	171,015.57	17,119.19
61a.1	VOCATIONAL EDUCATION	170,495.39	100.00%	154,980.31	15,515.08
61a.2	VOC. ED. ADMINISTRATION	11,472.00	100.00%	10,428.05	1,043.95
62	VOC. ED. MILLAGE EQUALIZATION	273,493.34	100.00%	248,607.89	24,885.45
81	INTERMEDIATE DISTRICTS	799,793.98	100.00%	727,012.73	72,781.25
32j	GREAT PARENTS ISD (0-5)	29,003.00	100.00%	26,363.73	2,639.27
99.1	MATH AND SCIENCE	57,716.00	100.00%	52,463.84	5,252.16
11.3	ISD PRORATION	(37,180.51)	100.00%	(34,375.05)	(2,805.46)
		<u>\$3,132,291.99</u>		<u>\$2,859,003.73</u>	<u>\$273,288.26</u>

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
 Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2003 SPECIAL EDUCATION	105,887.27	100.00%	105,887.27	0.00
53	2003 COURT/STATE AGENCY PLACED	15,642.00	100.00%	15,642.00	0.00
		\$121,529.27		\$121,529.27	\$0.00
SUBTOTALS		\$3,253,821.26		\$2,980,533.00	\$273,288.26

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$263,644.09	11/14/2003	\$81,262.15	11/20/2003	\$264,736.81
12/19/2003	\$259,941.42	01/20/2004	\$264,663.48	02/20/2004	\$262,443.52
03/19/2004	\$431,252.11	04/20/2004	\$287,765.70	05/14/2004	\$54,174.71
05/20/2004	\$272,186.11	06/18/2004	\$267,848.80	07/20/2004	\$270,614.10
08/20/2004	\$273,288.26				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
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District: 83010 ISD: 83
OFFICE OF THE SUPERINTENDENT
CADILLAC AREA PUBLIC SCHOOLS
421 SOUTH MITCHELL
CADILLAC MI 49601

State Aid Membership	3,384.53
General ED K-12	3,253.95
February 2003	3,282.60
September 2003	3,246.79
Special ED K-12 Sec 52	129.48
February 2003	138.96
September 2003	127.11
Special ED K-12 Sec 53	1.10
February 2003	1.50
September 2003	1.00
Special ED Costs	1,923,408.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,517.67

Homestead Tax Value	275,773,575.00
Non-Homestead Tax Value	250,596,753.00

NHS T.V. Per GE	77,013.09
NHS T.V. Per Membership	74,041.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,184.92)	10,779,457.29	100.00%	9,798,526.68	980,930.61
51c SPEC ED HEADLEE OBLIGATION	550,360.12	100.00%	500,277.35	50,082.77
22b DISCRETIONARY PAYMENT	6,914,600.35	100.00%	6,285,371.72	629,228.63
11F NONPLAINTIFF DURANT SETTLEMENT	23,421.60	100.00%	23,421.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	668,168.74	100.00%	607,365.38	60,803.36
31d SCHOOL LUNCH	39,590.65	100.00%	35,987.90	3,602.75
53a COURT AND STATE AGENCY PLACED PUPI	2,177.00	100.00%	1,978.89	198.11
61a.1 VOCATIONAL EDUCATION	356.20	100.00%	323.79	32.41
107.1 ADULT EDUCATION PARTICIPANTS	30,301.11	100.00%	27,019.17	3,281.94
11.3 LEA/PSA PRORATION	(250,455.22)	100.00%	(222,604.60)	(27,850.62)
	\$18,757,977.84		\$17,057,667.88	\$1,700,309.96

STATE OF MICHIGAN
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Payment Dated: 08/20/2004

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	18,025.56	100.00%	18,025.56	0.00
20	1999 FOUNDATION	18,135.37	100.00%	18,135.37	0.00
20	2000 FOUNDATION	18,113.30	100.00%	18,113.30	0.00
22a	2001 PROP A OBLIGATION	21,439.48	100.00%	21,439.48	0.00
22b	2001 DISCRETIONARY PAYMENT	44.05	100.00%	44.05	0.00
22a	2002 PROP A OBLIGATION	31,953.45	100.00%	31,953.45	0.00
22b	2002 DISCRETIONARY PAYMENT	31.00	100.00%	31.00	0.00
22a	2003 PROP A OBLIGATION	33,972.18	100.00%	33,972.18	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	76,003.98	100.00%	76,003.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(73,125.98)	100.00%	(73,125.98)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(322.70)	100.00%	(322.70)	0.00
53	2003 COURT/STATE AGENCY PLACED	13,840.00	100.00%	13,840.00	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	8,308.73	100.00%	8,308.73	0.00
		\$166,418.42		\$166,418.42	\$0.00
SUBTOTALS		\$18,924,396.26		\$17,224,086.30	\$1,700,309.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,313.76)				17,290,709.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				867,516.00
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,370.00
					18,244,417.76

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$1,777,469.75	11/14/2003	\$23,421.60	11/20/2003	\$1,919,182.96
12/19/2003	\$1,537,319.89	01/20/2004	\$1,740,820.82	02/20/2004	\$1,696,564.57
03/19/2004	\$1,696,016.14	04/20/2004	\$1,706,954.49	05/14/2004	\$0.00
05/20/2004	\$1,716,162.19	06/18/2004	\$1,712,314.38	07/20/2004	\$1,697,859.51
08/20/2004	\$1,700,309.96				

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District: 83060 ISD: 83
OFFICE OF THE SUPERINTENDENT
MANTON CONSOLIDATED SCHOOLS
105 FIFTH ST
MANTON MI 49663

State Aid Membership	1,046.49
General ED K-12	1,009.68
February 2003	999.29
September 2003	1,012.28
Special ED K-12 Sec 52	36.81
February 2003	33.17
September 2003	37.72
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	399,964.00
SE Transportation Costs	83,772.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,512.15

Homestead Tax Value	59,955,806.00
Non-Homestead Tax Value	32,093,962.00

NHS T.V. Per GE	31,786.27
NHS T.V. Per Membership	30,668.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,960.12)	4,144,225.98	100.00%	3,767,101.42	377,124.56
51c SPEC ED HEADLEE OBLIGATION	173,434.21	100.00%	157,651.70	15,782.51
22b DISCRETIONARY PAYMENT	2,132,730.52	100.00%	1,938,652.04	194,078.48
11F NONPLAINTIFF DURANT SETTLEMENT	5,909.10	100.00%	5,909.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A AT RISK	197,032.71	100.00%	179,102.73	17,929.98
31d SCHOOL LUNCH	11,519.29	100.00%	10,471.03	1,048.26
61a.1 VOCATIONAL EDUCATION	2,521.75	100.00%	2,292.27	229.48
107.1 ADULT EDUCATION PARTICIPANTS	2,941.27	100.00%	2,607.15	334.12
11.3 LEA/PSA PRORATION	(77,440.26)	100.00%	(68,828.90)	(8,611.36)
	\$6,592,874.57		\$5,994,958.54	\$597,916.03

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(49.53)	100.00%	(49.53)	0.00
22a	2001 PROP A OBLIGATION	1,532.84	100.00%	1,532.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
22a	2002 PROP A OBLIGATION	6,500.95	100.00%	6,500.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.84)	100.00%	(1.84)	0.00
22a	2003 PROP A OBLIGATION	8,466.33	100.00%	8,466.33	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	24,871.58	100.00%	24,871.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(23,929.63)	100.00%	(23,929.63)	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(1,578.47)	100.00%	(1,578.47)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	451.93	100.00%	451.93	0.00
		\$16,260.48		\$16,260.48	\$0.00
SUBTOTALS		\$6,609,135.05		\$6,011,219.02	\$597,916.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,127.85)				6,187,167.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				246,627.00
51a.3	SPECIAL ED HOLD HARMLESS				16,596.12
					6,450,390.71

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$596,216.13	11/14/2003	\$5,909.10	11/20/2003	\$612,660.99
12/19/2003	\$601,160.28	01/20/2004	\$604,976.32	02/20/2004	\$598,130.33
03/19/2004	\$596,750.18	04/20/2004	\$595,801.37	05/14/2004	\$0.00
05/20/2004	\$601,202.27	06/18/2004	\$601,227.82	07/20/2004	\$597,184.23
08/20/2004	\$597,916.03				

STATE OF MICHIGAN
2003-2004 State Aid Financial Status Report
Payment Dated: 08/20/2004

District: 83070 ISD: 83
OFFICE OF THE SUPERINTENDENT
MESICK CONSOLIDATED SCHOOL DISTRICT
P O BOX 275
MESICK MI 49668

State Aid Membership	932.10
General ED K-12	911.23
February 2003	903.73
September 2003	913.11
Special ED K-12 Sec 52	20.87
February 2003	23.43
September 2003	20.23
Special ED K-12 Sec 53	0.00
February 2003	0.00
September 2003	0.00
Special ED Costs	438,655.00
SE Transportation Costs	0.00

FY 2004 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	64,492,722.00
Non-Homestead Tax Value	46,987,531.00

NHS T.V. Per GE	51,564.95
NHS T.V. Per Membership	50,410.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,292.61)	3,069,041.78	100.00%	2,789,758.98	279,282.80
51c SPEC ED HEADLEE OBLIGATION	125,515.86	100.00%	114,093.92	11,421.94
22b DISCRETIONARY PAYMENT	2,220,071.62	100.00%	2,018,045.10	202,026.52
11F NONPLAINTIFF DURANT SETTLEMENT	4,410.40	100.00%	4,410.40	0.00
11G NONPLAINTIFF NONBONDING DURANT	2,940.26	100.00%	2,940.26	0.00
31A AT RISK	224,510.06	100.00%	204,079.64	20,430.42
31d SCHOOL LUNCH	13,207.43	100.00%	12,005.55	1,201.88
107.1 ADULT EDUCATION PARTICIPANTS	6,543.07	100.00%	5,871.87	671.20
11.3 LEA/PSA PRORATION	(68,975.40)	100.00%	(61,305.34)	(7,670.06)
	\$5,597,265.08		\$5,089,900.38	\$507,364.70

STATE OF MICHIGAN
 2003-2004 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(18.41)	100.00%	(18.41)	0.00
20	1999 FOUNDATION	(64.22)	100.00%	(64.22)	0.00
20	2000 FOUNDATION	(65.00)	100.00%	(65.00)	0.00
22a	2001 PROP A OBLIGATION	1,258.65	100.00%	1,258.65	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
22a	2002 PROP A OBLIGATION	3,723.59	100.00%	3,723.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.10)	100.00%	(13.10)	0.00
22a	2003 PROP A OBLIGATION	6,932.36	100.00%	6,932.36	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(1,389.20)	100.00%	(1,389.20)	0.00
22b	2003 DISCRETIONARY PAYMENT	1,326.29	100.00%	1,326.29	0.00
31a	2003 AT RISK	0.00	100.00%	0.00	0.00
31d	2003 SCHOOL LUNCH	(474.32)	100.00%	(474.32)	0.00
107	2003 ADULT ED COMPLIANCE	(1,204.26)	100.00%	(1,204.26)	0.00
107	2003 ADULT EDUCATION PARTICIPANTS	184.96	100.00%	184.96	0.00
		\$10,192.49		\$10,192.49	\$0.00
SUBTOTALS		\$5,607,457.57		\$5,100,092.87	\$507,364.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,771.83)				5,259,464.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				139,829.00
51a.3	SPECIAL ED HOLD HARMLESS				15,335.61
					5,414,629.26

SUMMARY OF REGULAR PAYMENTS

10/20/2003	\$512,944.90	11/14/2003	\$4,410.40	11/20/2003	\$524,683.63
12/19/2003	\$492,967.74	01/20/2004	\$513,849.04	02/20/2004	\$507,187.41
03/19/2004	\$505,064.75	04/20/2004	\$505,109.84	05/14/2004	\$2,940.26
05/20/2004	\$513,321.31	06/18/2004	\$510,891.26	07/20/2004	\$506,722.33
08/20/2004	\$507,364.70				