

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,745.00
FY 1995 Foundation	5,244.62

Homestead Tax Value 184,707,442.00
Non-Homestead Tax Value 252,138,067.00

NHS T.V. Per GE 249,651.54
NHS T.V. Per Membership 242,466.09

State Aid Membership	1,039.89
General ED K-12	1,009.96
February 2004	985.47
September 2004	1,018.12
Special ED K-12 Sec 52	29.93
February 2004	30.03
September 2004	29.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	563,994.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$880.23)	915,342.37	100.00%	832,046.21	83,296.16
51c	SPEC ED HEADLEE OBLIGATION	161,380.12	100.00%	146,694.53	14,685.59
22b	DISCRETIONARY PAYMENT	1,415,365.51	100.00%	1,286,567.25	128,798.26
31A	AT RISK	207,290.51	100.00%	188,449.16	18,841.35
31d	SCHOOL LUNCH	21,488.81	100.00%	19,533.33	1,955.48
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	ADVANCED & ACC LEARNING	139.67	100.00%	126.96	12.71
61a.1	VOCATIONAL EDUCATION	8,735.93	100.00%	7,940.96	794.97
		\$2,759,442.92		\$2,508,355.70	\$251,087.22

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,351.94	100.00%	1,351.94	0.00
22a	2001 PROP A OBLIGATION	(4,697.10)	100.00%	(4,697.10)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
22a	2002 PROP A OBLIGATION	(5,881.95)	100.00%	(5,881.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
22a	2003 PROP A OBLIGATION	(3,886.83)	100.00%	(3,886.83)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.05)	100.00%	(2.05)	0.00
22a	2004 PROP A OBLIGATION	4,446.18	100.00%	4,446.18	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	24,453.36	100.00%	24,453.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(24,450.72)	100.00%	(24,450.72)	0.00
31a	2004 AT RISK	34.45	100.00%	34.45	0.00
31d	2004 SCHOOL LUNCH	909.33	100.00%	909.33	0.00
		(\$7,718.71)		(\$7,718.71)	\$0.00
SUBTOTALS		\$2,751,724.21		\$2,500,636.99	\$251,087.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,251.27)				2,269,165.20
	20(5) Adjust: 100.61 FTEs, \$-4,527.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				201,649.25
	20(5) Adjust: 5.08 FTEs, \$-228.60				
51a.3	SPECIAL ED HOLD HARMLESS				21,273.55
					2,492,088.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$262,081.51	11/19/2004	\$90,604.19	12/20/2004	\$286,489.30
01/20/2005	\$267,959.81	02/18/2005	\$440,073.44	03/18/2005	\$270,954.05
04/20/2005	\$271,007.10	05/20/2005	\$271,928.84	06/20/2005	\$88,695.04
07/20/2005	\$250,843.71	08/19/2005	\$251,087.22		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

FY 2005 Foundation	7,081.00
FY 1995 Foundation	5,580.91

Homestead Tax Value 16,739,561.00
 Non-Homestead Tax Value 27,011,136.00

NHS T.V. Per GE 766,056.04
 NHS T.V. Per Membership 744,929.29

State Aid Membership	36.26
General ED K-12	35.26
February 2004	32.90
September 2004	36.04
Special ED K-12 Sec 52	1.00
February 2004	1.10
September 2004	0.96
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	44,403.00
SE Transportation Costs	9,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,183.71	100.00%	17,437.99	1,745.72
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3	ADVANCED & ACC LEARNING	4.65	100.00%	4.23	0.42
		\$42,288.36		\$38,440.12	\$3,848.24

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	2,646.43	100.00%	2,646.43	0.00
31d	2004 SCHOOL LUNCH	248.83	100.00%	248.83	0.00
		\$2,895.26		\$2,895.26	\$0.00
SUBTOTALS		\$45,183.62		\$41,335.38	\$3,848.24
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$-87.63				6,993.37
51a	SPECIAL EDUCATION				12,190.34
					19,183.71
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$3,603.03	11/19/2004	\$3,603.03	12/20/2004	\$3,603.03
01/20/2005	\$3,603.03	02/18/2005	\$3,603.02	03/18/2005	\$7,692.83
04/20/2005	\$3,846.54	05/20/2005	\$4,092.84	06/20/2005	\$3,844.01
07/20/2005	\$3,844.02	08/19/2005	\$3,848.24		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	73.51
General ED K-12	72.25
February 2004	77.00
September 2004	70.66
Special ED K-12 Sec 52	1.26
February 2004	1.00
September 2004	1.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	36,893.00
SE Transportation Costs	0.00

FY 2005 Foundation	9,898.00
20j Hold Harmless Amt pp	190.08
 FY 1995 Foundation	 8,588.08

Homestead Tax Value	8,099,823.00
Non-Homestead Tax Value	20,137,003.00

NHS T.V. Per GE	278,712.84
NHS T.V. Per Membership	273,935.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,569.16)	115,348.95	100.00%	104,852.20	10,496.75
51c SPEC ED HEADLEE OBLIGATION	10,556.49	100.00%	9,595.85	960.64
22b DISCRETIONARY PAYMENT	153,637.53	100.00%	139,656.51	13,981.02
22d ISOLATED DISTRICT GRANT	135,384.00	100.00%	123,064.06	12,319.94
31d SCHOOL LUNCH	1,898.25	100.00%	1,725.51	172.74
57.3 ADVANCED & ACC LEARNING	10.96	100.00%	9.96	1.00
	\$416,836.18		\$378,904.09	\$37,932.09

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,479.89	100.00%	1,479.89	0.00
22b	2002 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
22a	2003 PROP A OBLIGATION	1,012.70	100.00%	1,012.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.38)	100.00%	(0.38)	0.00
22a	2004 PROP A OBLIGATION	810.02	100.00%	810.02	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,085.04	100.00%	1,085.04	0.00
22b	2004 DISCRETIONARY PAYMENT	83,523.54	100.00%	83,523.54	0.00
31d	2004 SCHOOL LUNCH	63.86	100.00%	63.86	0.00
		\$87,975.08		\$87,975.08	\$0.00
SUBTOTALS		\$504,811.26		\$466,879.17	\$37,932.09
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,793.09)				254,082.11
	20(9) Supplemental: \$90,852.36				
	20(5) Adjust: 29.67 FTEs, \$-38,571.00				
20j	HOLD HARMLESS PAYMENT				13,733.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,638.00
	20(5) Adjust: 0.34 FTEs, \$-442.00				
51a	SPECIAL EDUCATION				918.49
51a.3	SPECIAL ED HOLD HARMLESS				1,171.09
					279,542.97
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$20,530.16	11/19/2004	\$23,945.89	12/20/2004	\$18,920.28
01/20/2005	\$20,031.12	02/18/2005	\$64,664.10	03/18/2005	\$30,102.17
04/20/2005	\$115,119.42	05/20/2005	\$14,262.01	06/20/2005	\$37,890.41
07/20/2005	\$121,413.61	08/19/2005	\$37,932.09		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 58,105,907.00
Non-Homestead Tax Value 63,845,811.00

NHS T.V. Per GE 72,328.50
NHS T.V. Per Membership 69,116.65

* State Aid Membership 923.74
* General ED K-12 882.72
 February 2004 873.26
 September 2004 830.48
* Special ED K-12 Sec 52 41.02
 February 2004 42.87
 September 2004 44.23
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 561,701.00
SE Transportation Costs 12,611.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,955.90)	2,730,483.07	100.00%	2,482,009.11	248,473.96
51c	SPEC ED HEADLEE OBLIGATION	169,604.22	100.00%	154,170.24	15,433.98
22b	DISCRETIONARY PAYMENT	2,180,017.10	100.00%	1,981,635.54	198,381.56
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	106,337.91	100.00%	96,672.59	9,665.32
31d	SCHOOL LUNCH	16,891.93	100.00%	15,354.76	1,537.17
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3	ADVANCED & ACC LEARNING	131.52	100.00%	119.55	11.97
61a.1	VOCATIONAL EDUCATION	11,829.28	100.00%	10,752.82	1,076.46
		\$5,224,568.08		\$4,749,987.66	\$474,580.42

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 02070 MUNISING PUBLIC SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	929.04	100.00%	929.04	0.00
20	1998 FOUNDATION	(937.60)	100.00%	(937.60)	0.00
20	2000 FOUNDATION	(15,872.21)	100.00%	(15,872.21)	0.00
22a	2001 PROP A OBLIGATION	(12,767.21)	100.00%	(12,767.21)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.83)	100.00%	(3.83)	0.00
22a	2002 PROP A OBLIGATION	(2,409.22)	100.00%	(2,409.22)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.31)	100.00%	(5.31)	0.00
22a	2003 PROP A OBLIGATION	(47,998.85)	100.00%	(47,998.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	8.33	100.00%	8.33	0.00
22a	2004 PROP A OBLIGATION	(37,612.94)	100.00%	(37,612.94)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(25,743.72)	100.00%	(25,743.72)	0.00
22b	2004 DISCRETIONARY PAYMENT	25,747.26	100.00%	25,747.26	0.00
31a	2004 AT RISK	17.12	100.00%	17.12	0.00
31d	2004 SCHOOL LUNCH	(1,833.35)	100.00%	(1,833.35)	0.00
		(\$118,482.49)		(\$118,482.49)	\$0.00
SUBTOTALS		\$5,106,085.59		\$4,631,505.17	\$474,580.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,398.09)				4,775,029.92
	20(5) Adjust: 26.32 FTEs, \$10,027.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				275,569.33
	20(5) Adjust: 1.93 FTEs, \$735.33				
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					5,080,104.39

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$487,637.40	11/15/2004	\$9,273.05	11/19/2004	\$497,128.28
12/20/2004	\$459,582.61	01/20/2005	\$477,461.18	02/18/2005	\$477,337.92
03/18/2005	\$477,227.68	04/20/2005	\$348,230.22	05/13/2005	\$0.00
05/20/2005	\$449,917.38	06/20/2005	\$473,633.78	07/20/2005	\$474,075.67
08/19/2005	\$474,580.42				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,823.72

Homestead Tax Value 27,257,658.00
Non-Homestead Tax Value 20,724,979.00

NHS T.V. Per GE 54,798.99
NHS T.V. Per Membership 52,984.73

* State Aid Membership 391.15
* General ED K-12 378.20
 February 2004 370.52
 September 2004 365.64
* Special ED K-12 Sec 52 12.95
 February 2004 13.48
 September 2004 10.36
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 317,571.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,869.99)	1,513,746.59	100.00%	1,375,995.65	137,750.94
51c	SPEC ED HEADLEE OBLIGATION	90,869.13	100.00%	82,600.04	8,269.09
22b	DISCRETIONARY PAYMENT	667,728.34	100.00%	606,965.06	60,763.28
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	55,090.73	100.00%	50,083.39	5,007.34
31d	SCHOOL LUNCH	8,916.98	100.00%	8,105.53	811.45
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	3,888.00	100.00%	3,534.19	353.81
		\$2,345,076.47		\$2,132,120.56	\$212,955.91

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 02080 SUPERIOR CENTRAL SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	915.84	100.00%	915.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2002 PROP A OBLIGATION	2,352.23	100.00%	2,352.23	0.00
22b	2002 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
22a	2003 PROP A OBLIGATION	3,530.96	100.00%	3,530.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.44)	100.00%	(3.44)	0.00
22a	2004 PROP A OBLIGATION	4,322.72	100.00%	4,322.72	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,549.54)	100.00%	(3,549.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,551.78	100.00%	3,551.78	0.00
31a	2004 AT RISK	11.05	100.00%	11.05	0.00
31d	2004 SCHOOL LUNCH	(1,346.84)	100.00%	(1,346.84)	0.00
		\$9,783.10		\$9,783.10	\$0.00
SUBTOTALS		\$2,354,859.57		\$2,141,903.66	\$212,955.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,713.62)				2,168,076.74
	20(5) Adjust: 18.86 FTEs, \$7,185.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,104.09
	20(5) Adjust: 0.89 FTEs, \$339.09				
51a	SPECIAL EDUCATION				3,765.04
51a.3	SPECIAL ED HOLD HARMLESS				13,398.19
					2,272,344.06

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$216,292.00	11/15/2004	\$4,836.70	11/19/2004	\$227,815.46
12/20/2004	\$206,328.93	01/20/2005	\$212,666.50	02/18/2005	\$212,993.24
03/18/2005	\$212,936.11	04/20/2005	\$212,926.54	05/13/2005	\$0.00
05/20/2005	\$209,235.43	06/20/2005	\$213,142.19	07/20/2005	\$212,730.56
08/19/2005	\$212,955.91				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 03000 ISD: 03 OFFICE OF THE SUPERINTENDENT ALLEGAN I.S.D. 310 THOMAS ST., M-40 SOUTH ALLEGAN MI 49010 Homestead Tax Value 1,500,802,139.00 Non-Homestead Tax Value 696,843,936.00	LEA Membership 15,054.42 ISD Membership 203.20 February 2004 186.93 September 2004 208.62 Mills (2002) Special Ed. 2.5482 Voc. Ed. 1.4871 Operating 0.1167 Special ED Costs 5,299,502.00 SE Transportation Costs 1,615.00
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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: 189.95 FTEs, \$1,272,665.00	1,272,665.00	100.00%	1,156,852.49	115,812.51
51a SPECIAL EDUCATION	244,861.13	100.00%	222,578.77	22,282.36
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 13.25 FTEs, \$88,775.00	88,775.00	100.00%	80,696.48	8,078.52
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	48,910.07	100.00%	44,459.25	4,450.82
32d MICH SCHOOL READINESS	607,200.00	100.00%	389,961.00	217,239.00
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	23.08	100.00%	20.98	2.10
51a.8 CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00%	42,361.18	4,240.78
51a.1 TUITION DEDUCT-DEAF	(21,840.98)	100.00%	(19,853.45)	(1,987.53)
53a COURT AND STATE AGENCY PLACED PUPI	31,922.00	100.00%	29,017.10	2,904.90
54 SCHOOL FOR DEAF/BLIND	9,638.08	100.00%	8,761.01	877.07
61a.1 VOCATIONAL EDUCATION	232,546.69	100.00%	211,384.94	21,161.75
62 VOC. ED. MILLAGE EQUALIZATION	170,289.53	100.00%	154,793.18	15,496.35
81 INTERMEDIATE DISTRICTS	788,400.09	100.00%	716,655.68	71,744.41
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	122,774.14	100.00%	107,576.71	15,197.43
	\$3,786,886.23		\$3,279,222.84	\$507,663.39

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	283,115.84	100.00%	283,115.84	0.00
24	2004 COURT PLACED-ON GROUNDS	28,937.60	100.00%	28,937.60	0.00
51a.1	2004 TUITION DEDUCT-DEAF	9,502.32	100.00%	9,502.32	0.00
53	2004 COURT/STATE AGENCY PLACED	(26,041.00)	100.00%	(26,041.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(2,802.96)	100.00%	(2,802.96)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	174.11	100.00%	174.11	0.00
		\$292,885.91		\$292,885.91	\$0.00
SUBTOTALS		\$4,079,772.14		\$3,572,108.75	\$507,663.39

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$286,339.31	11/15/2004	\$32,440.05	11/19/2004	\$276,893.91
12/20/2004	\$336,866.66	01/20/2005	\$311,203.62	02/18/2005	\$378,504.11
03/18/2005	\$720,819.85	04/20/2005	\$259,740.13	05/13/2005	\$0.00
05/20/2005	\$323,710.67	06/20/2005	\$320,912.16	07/20/2005	\$324,678.28
08/19/2005	\$507,663.39				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,829.77
General ED K-12	2,721.18
February 2004	2,713.45
September 2004	2,723.75
Special ED K-12 Sec 52	108.59
February 2004	112.23
September 2004	107.38
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,290,647.00
SE Transportation Costs	31,416.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,794.08

Homestead Tax Value	278,176,217.00
Non-Homestead Tax Value	110,371,794.00

NHS T.V. Per GE	40,560.27
NHS T.V. Per Membership	39,003.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,092.01)	11,579,447.14	100.00%	10,525,717.45	1,053,729.69
51c SPEC ED HEADLEE OBLIGATION	677,563.20	100.00%	615,904.95	61,658.25
22b DISCRETIONARY PAYMENT	4,829,699.54	100.00%	4,390,196.88	439,502.66
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	246,627.09	100.00%	224,210.51	22,416.58
31d SCHOOL LUNCH	37,897.85	100.00%	34,449.15	3,448.70
57.3 ADVANCED & ACC LEARNING	387.07	100.00%	351.85	35.22
61a.1 VOCATIONAL EDUCATION	688.15	100.00%	625.53	62.62
19.5 REP DATA DEDUCT	0.00	100.00%	(868,767.41)	0.00
19.5 Supplemental: 01/20/2005	0.00	100.00%	868,767.41	0.00
	\$17,409,381.29		\$15,828,527.57	\$1,580,853.72

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	5,554.81	100.00%	5,554.81	0.00
20	1999 FOUNDATION	4,553.90	100.00%	4,553.90	0.00
20	2000 FOUNDATION	4,751.30	100.00%	4,751.30	0.00
22a	2001 PROP A OBLIGATION	439.48	100.00%	439.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.91)	100.00%	(14.91)	0.00
22a	2002 PROP A OBLIGATION	3,977.40	100.00%	3,977.40	0.00
22b	2002 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2003 PROP A OBLIGATION	455.07	100.00%	455.07	0.00
22b	2003 DISCRETIONARY PAYMENT	12.24	100.00%	12.24	0.00
22a	2004 PROP A OBLIGATION	14,786.12	100.00%	14,786.12	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	20,036.11	100.00%	20,036.11	0.00
22b	2004 DISCRETIONARY PAYMENT	(20,030.21)	100.00%	(20,030.21)	0.00
31a	2004 AT RISK	36.64	100.00%	36.64	0.00
31d	2004 SCHOOL LUNCH	6,584.82	100.00%	6,584.82	0.00
53	2004 COURT/STATE AGENCY PLACED	(12,216.00)	100.00%	(12,216.00)	0.00
		\$28,932.64		\$28,932.64	\$0.00
SUBTOTALS		\$17,438,313.93		\$15,857,460.21	\$1,580,853.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,969.92) 20(5) Adjust: 2.23 FTEs, \$1,050.33				16,246,277.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				727,553.00
51a.3	SPECIAL ED HOLD HARMLESS				112,879.64
					17,086,709.88

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,580,586.06	11/15/2004	\$37,071.25	11/19/2004	\$1,597,828.52
12/20/2004	\$1,565,954.35	01/20/2005	\$708,188.21	02/18/2005	\$1,576,049.38
03/18/2005	\$1,573,868.28	04/20/2005	\$1,563,780.99	05/13/2005	\$0.00
05/20/2005	\$1,623,961.94	06/20/2005	\$1,582,248.43	07/20/2005	\$1,579,155.39
08/19/2005	\$1,580,853.72				

SUMMARY OF SUPPLEMENTAL PAYMENTS

01/20/2005 W52065 \$868,767.41

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 03020 ISD: 03
OFFICE OF THE SUPERINTENDENT
OTSEGO PUBLIC SCHOOLS
313 WEST ALLEGAN STREET
OTSEGO MI 49078

State Aid Membership	2,257.79
General ED K-12	2,192.73
February 2004	2,190.76
September 2004	2,193.39
Special ED K-12 Sec 52	65.00
February 2004	71.97
September 2004	62.68
Special ED K-12 Sec 53	0.06
February 2004	0.25
September 2004	0.00
Special ED Costs	1,687,302.00
SE Transportation Costs	345,274.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,273.51

Homestead Tax Value	244,176,671.00
Non-Homestead Tax Value	126,667,489.00

NHS T.V. Per GE	57,767.03
NHS T.V. Per Membership	56,102.42

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,263.67)	7,368,681.49	100.00%	6,698,131.47	670,550.02
51c	SPEC ED HEADLEE OBLIGATION	725,931.09	100.00%	659,871.36	66,059.73
22b	DISCRETIONARY PAYMENT	5,043,014.93	100.00%	4,584,100.57	458,914.36
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	204,348.16	100.00%	185,774.42	18,573.74
31d	SCHOOL LUNCH	27,303.93	100.00%	24,819.27	2,484.66
57.3	ADVANCED & ACC LEARNING	310.34	100.00%	282.10	28.24
53a	COURT AND STATE AGENCY PLACED PUPI	26,616.00	100.00%	24,193.94	2,422.06
61a.1	VOCATIONAL EDUCATION	1,463.62	100.00%	1,330.43	133.19
		\$13,424,672.46		\$12,205,506.46	\$1,219,166.00

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	24.16	100.00%	24.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(24.16)	100.00%	(24.16)	0.00
22a	2002 PROP A OBLIGATION	4,732.64	100.00%	4,732.64	0.00
22b	2002 DISCRETIONARY PAYMENT	23.44	100.00%	23.44	0.00
22a	2003 PROP A OBLIGATION	12,163.49	100.00%	12,163.49	0.00
22b	2003 DISCRETIONARY PAYMENT	16.55	100.00%	16.55	0.00
22a	2004 PROP A OBLIGATION	13,921.72	100.00%	13,921.72	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(52,681.59)	100.00%	(52,681.59)	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
31a	2004 AT RISK	32.56	100.00%	32.56	0.00
31d	2004 SCHOOL LUNCH	(530.05)	100.00%	(530.05)	0.00
53	2004 COURT/STATE AGENCY PLACED	0.00	100.00%	0.00	0.00
		(\$22,335.04)		(\$22,335.04)	\$0.00
SUBTOTALS		\$13,402,337.42		\$12,183,171.42	\$1,219,166.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,660.19) 20(5) Adjust: 0.02 FTEs, \$26.00				12,411,294.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				435,500.00
51a	SPECIAL EDUCATION				290,431.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				402.00
					13,137,627.51

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,220,438.78	11/15/2004	\$27,002.90	11/19/2004	\$1,250,122.54
12/20/2004	\$1,210,251.06	01/20/2005	\$1,224,913.40	02/18/2005	\$1,220,050.60
03/18/2005	\$1,115,698.86	04/20/2005	\$1,242,495.42	05/13/2005	\$0.00
05/20/2005	\$1,235,473.27	06/20/2005	\$1,218,866.17	07/20/2005	\$1,217,858.42
08/19/2005	\$1,219,166.00				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,953.16
General ED K-12	2,836.03
February 2004	2,818.90
September 2004	2,841.74
Special ED K-12 Sec 52	115.44
February 2004	137.77
September 2004	108.00
Special ED K-12 Sec 53	1.69
February 2004	2.06
September 2004	1.56
Special ED Costs	3,109,523.00
SE Transportation Costs	226,709.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	248,175,869.00
Non-Homestead Tax Value	170,952,442.00

NHS T.V. Per GE	60,278.78
NHS T.V. Per Membership	57,887.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,158.02)	9,326,138.34	100.00%	8,477,459.75	848,678.59
51c SPEC ED HEADLEE OBLIGATION	1,049,393.23	100.00%	953,898.45	95,494.78
22b DISCRETIONARY PAYMENT	6,609,869.14	100.00%	6,008,371.05	601,498.09
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	428,554.60	100.00%	389,602.16	38,952.44
31d SCHOOL LUNCH	34,406.75	100.00%	31,275.74	3,131.01
53a COURT AND STATE AGENCY PLACED PUPI	49,997.00	100.00%	45,447.27	4,549.73
61a.1 VOCATIONAL EDUCATION	23,204.08	100.00%	21,092.51	2,111.57
	\$17,567,884.44		\$15,973,468.23	\$1,594,416.21

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(573.12)	100.00%	(573.12)	0.00
22b	2001 DISCRETIONARY PAYMENT	(32.13)	100.00%	(32.13)	0.00
22a	2002 PROP A OBLIGATION	(334.58)	100.00%	(334.58)	0.00
22b	2002 DISCRETIONARY PAYMENT	(42.58)	100.00%	(42.58)	0.00
22a	2003 PROP A OBLIGATION	10,365.15	100.00%	10,365.15	0.00
22b	2003 DISCRETIONARY PAYMENT	4.32	100.00%	4.32	0.00
22a	2004 PROP A OBLIGATION	11,081.00	100.00%	11,081.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,337.34	100.00%	12,337.34	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,358.05)	100.00%	(12,358.05)	0.00
31a	2004 AT RISK	63.71	100.00%	63.71	0.00
31d	2004 SCHOOL LUNCH	947.51	100.00%	947.51	0.00
53	2004 COURT/STATE AGENCY PLACED	(3,162.00)	100.00%	(3,162.00)	0.00
		\$18,296.57		\$18,296.57	\$0.00
SUBTOTALS		\$17,586,181.01		\$15,991,764.80	\$1,594,416.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,614.98) 20(5) Adjust: 0.50 FTEs, \$432.75				15,924,684.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				773,448.00
51a	SPECIAL EDUCATION				275,945.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,323.00
					16,985,400.71

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,603,440.59	11/15/2004	\$46,321.30	11/19/2004	\$1,625,437.65
12/20/2004	\$1,558,430.28	01/20/2005	\$1,585,732.28	02/18/2005	\$1,588,132.43
03/18/2005	\$1,574,243.86	04/20/2005	\$1,605,745.93	05/13/2005	\$0.00
05/20/2005	\$1,620,286.87	06/20/2005	\$1,591,261.97	07/20/2005	\$1,592,731.64
08/19/2005	\$1,594,416.21				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	3,195.26
General ED K-12	3,034.67
February 2004	3,012.42
September 2004	3,042.08
Special ED K-12 Sec 52	156.80
February 2004	166.33
September 2004	153.62
Special ED K-12 Sec 53	3.79
February 2004	5.92
September 2004	3.08
Special ED Costs	3,216,187.00
SE Transportation Costs	499,571.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,605.77

Homestead Tax Value	313,670,443.00
Non-Homestead Tax Value	140,028,396.00

NHS T.V. Per GE	46,142.87
NHS T.V. Per Membership	43,823.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,816.94)	12,196,115.70	100.00%	11,086,269.17	1,109,846.53
51c SPEC ED HEADLEE OBLIGATION	1,272,053.73	100.00%	1,156,296.84	115,756.89
22b DISCRETIONARY PAYMENT	5,641,259.22	100.00%	5,127,904.63	513,354.59
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	335,669.07	100.00%	305,159.24	30,509.83
31d SCHOOL LUNCH	52,170.09	100.00%	47,422.61	4,747.48
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
53a COURT AND STATE AGENCY PLACED PUPI	24,733.00	100.00%	22,482.30	2,250.70
	\$19,637,784.66		\$17,854,111.44	\$1,783,673.22

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	15,218.58	100.00%	15,218.58	0.00
22b	2001 DISCRETIONARY PAYMENT	6.97	100.00%	6.97	0.00
22a	2002 PROP A OBLIGATION	11,975.88	100.00%	11,975.88	0.00
22b	2002 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
22a	2003 PROP A OBLIGATION	(119,022.76)	100.00%	(119,022.76)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
22a	2004 PROP A OBLIGATION	768.40	100.00%	768.40	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,751.66	100.00%	8,751.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.79)	100.00%	(8.79)	0.00
31a	2004 AT RISK	51.68	100.00%	51.68	0.00
31d	2004 SCHOOL LUNCH	1,283.00	100.00%	1,283.00	0.00
53	2004 COURT/STATE AGENCY PLACED	57,740.00	100.00%	57,740.00	0.00
		(\$23,232.99)		(\$23,232.99)	\$0.00
SUBTOTALS		\$19,614,551.67		\$17,830,878.45	\$1,783,673.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,869.43) 20(5) Adjust: 0.21 FTEs, \$198.78				17,811,981.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,050,560.00
51a	SPECIAL EDUCATION				221,493.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				25,393.00
					19,109,428.65

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,761,419.79	11/15/2004	\$36,583.85	11/19/2004	\$1,671,623.98
12/20/2004	\$1,784,455.30	01/20/2005	\$1,765,336.29	02/18/2005	\$1,768,460.76
03/18/2005	\$1,814,644.53	04/20/2005	\$1,793,582.78	05/13/2005	\$0.00
05/20/2005	\$1,806,336.69	06/20/2005	\$1,846,668.45	07/20/2005	\$1,781,766.03
08/19/2005	\$1,783,673.22				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,439.25
General ED K-12	1,385.79
February 2004	1,365.55
September 2004	1,392.53
Special ED K-12 Sec 52	52.99
February 2004	51.79
September 2004	53.39
Special ED K-12 Sec 53	0.47
February 2004	0.48
September 2004	0.46
Special ED Costs	937,877.00
SE Transportation Costs	82,593.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,753.59

Homestead Tax Value	162,232,212.00
Non-Homestead Tax Value	89,219,325.00

NHS T.V. Per GE	64,381.56
NHS T.V. Per Membership	61,990.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,637.77)	5,235,660.47	100.00%	4,759,215.37	476,445.10
51c SPEC ED HEADLEE OBLIGATION	326,521.35	100.00%	296,807.91	29,713.44
22b DISCRETIONARY PAYMENT	2,513,901.33	100.00%	2,285,136.31	228,765.02
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	452,897.02	100.00%	411,732.03	41,164.99
31d SCHOOL LUNCH	23,680.69	100.00%	21,525.75	2,154.94
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	18,698.79	100.00%	16,997.20	1,701.59
	\$8,705,912.45		\$7,916,357.77	\$789,554.68

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,021.75	100.00%	1,021.75	0.00
22b	2001 DISCRETIONARY PAYMENT	17.69	100.00%	17.69	0.00
22a	2002 PROP A OBLIGATION	2,474.34	100.00%	2,474.34	0.00
22b	2002 DISCRETIONARY PAYMENT	10.23	100.00%	10.23	0.00
22a	2003 PROP A OBLIGATION	23,905.11	100.00%	23,905.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.82)	100.00%	(1.82)	0.00
22a	2004 PROP A OBLIGATION	17,443.33	100.00%	17,443.33	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(15,446.24)	100.00%	(15,446.24)	0.00
22b	2004 DISCRETIONARY PAYMENT	15,440.40	100.00%	15,440.40	0.00
31a	2004 AT RISK	71.48	100.00%	71.48	0.00
31d	2004 SCHOOL LUNCH	(7,103.53)	100.00%	(7,103.53)	0.00
53	2004 COURT/STATE AGENCY PLACED	14,059.00	100.00%	14,059.00	0.00
		\$51,891.74		\$51,891.74	\$0.00
SUBTOTALS		\$8,757,804.19		\$7,968,249.51	\$789,554.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,541.13)				7,678,842.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				355,033.00
51a.3	SPECIAL ED HOLD HARMLESS				39,058.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,149.00
					8,076,083.15

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$791,539.85	11/15/2004	\$28,952.80	11/19/2004	\$840,745.43
12/20/2004	\$770,259.63	01/20/2005	\$780,072.96	02/18/2005	\$784,420.40
03/18/2005	\$803,755.75	04/20/2005	\$784,829.62	05/13/2005	\$0.00
05/20/2005	\$806,188.47	06/20/2005	\$788,726.19	07/20/2005	\$788,758.41
08/19/2005	\$789,554.68				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	700.83
General ED K-12	670.14
February 2004	663.29
September 2004	672.42
Special ED K-12 Sec 52	29.88
February 2004	33.54
September 2004	28.66
Special ED K-12 Sec 53	0.81
February 2004	0.47
September 2004	0.92
Special ED Costs	583,605.00
SE Transportation Costs	14,957.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,635.94

Homestead Tax Value	83,873,621.00
Non-Homestead Tax Value	21,334,282.00

NHS T.V. Per GE	31,835.56
NHS T.V. Per Membership	30,441.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,087.99)	2,864,986.03	100.00%	2,604,272.30	260,713.73
51c SPEC ED HEADLEE OBLIGATION	177,523.77	100.00%	161,369.11	16,154.66
22b DISCRETIONARY PAYMENT	1,289,134.10	100.00%	1,171,822.90	117,311.20
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	96,729.07	100.00%	87,937.11	8,791.96
31d SCHOOL LUNCH	7,042.63	100.00%	6,401.75	640.88
57.3 ADVANCED & ACC LEARNING	94.87	100.00%	86.24	8.63
53a COURT AND STATE AGENCY PLACED PUPI	3,571.00	100.00%	3,246.04	324.96
61a.1 VOCATIONAL EDUCATION	731.81	100.00%	665.22	66.59
	\$4,446,796.78		\$4,042,784.17	\$404,012.61

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	15,188.27	100.00%	15,188.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
22a	2004 PROP A OBLIGATION	3,012.46	100.00%	3,012.46	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,194.70	100.00%	22,194.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(22,177.56)	100.00%	(22,177.56)	0.00
31a	2004 AT RISK	13.34	100.00%	13.34	0.00
31d	2004 SCHOOL LUNCH	(572.08)	100.00%	(572.08)	0.00
53	2004 COURT/STATE AGENCY PLACED	(862.00)	100.00%	(862.00)	0.00
11.3	2004 LEA/PSA PRORATION	(0.74)	100.00%	(0.74)	0.00
		\$16,792.71		\$16,792.71	\$0.00

SUBTOTALS	\$4,463,589.49	\$4,059,576.88	\$404,012.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,126.96)	4,105,920.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	200,196.00
51a.3	SPECIAL ED HOLD HARMLESS	20,099.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,427.00
		4,331,643.90

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$397,948.23	11/15/2004	\$6,983.50	11/19/2004	\$414,324.93
12/20/2004	\$412,356.67	01/20/2005	\$405,813.97	02/18/2005	\$403,054.24
03/18/2005	\$402,238.95	04/20/2005	\$402,850.49	05/13/2005	\$0.00
05/20/2005	\$406,957.20	06/20/2005	\$403,464.80	07/20/2005	\$403,583.90
08/19/2005	\$404,012.61				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,512.61
General ED K-12	1,464.16
February 2004	1,417.92
September 2004	1,479.57
Special ED K-12 Sec 52	48.07
February 2004	51.63
September 2004	46.88
Special ED K-12 Sec 53	0.38
February 2004	1.02
September 2004	0.17
Special ED Costs	908,044.00
SE Transportation Costs	17,887.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,352.02

Homestead Tax Value	158,997,209.00
Non-Homestead Tax Value	23,859,968.00

NHS T.V. Per GE	16,296.01
NHS T.V. Per Membership	15,774.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,068.09)	6,153,433.61	100.00%	5,593,471.15	559,962.46
51c SPEC ED HEADLEE OBLIGATION	272,421.29	100.00%	247,630.95	24,790.34
22b DISCRETIONARY PAYMENT	3,316,867.08	100.00%	3,015,032.18	301,834.90
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	140,289.17	100.00%	127,537.93	12,751.24
31d SCHOOL LUNCH	22,456.57	100.00%	20,413.02	2,043.55
57.3 ADVANCED & ACC LEARNING	199.52	100.00%	181.36	18.16
53a COURT AND STATE AGENCY PLACED PUPI	143.00	100.00%	129.99	13.01
61a.1 VOCATIONAL EDUCATION	5,154.30	100.00%	4,685.26	469.04
	\$9,923,748.79		\$9,021,866.09	\$901,882.70

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	433.56	100.00%	433.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.47)	100.00%	(10.47)	0.00
22a	2002 PROP A OBLIGATION	718.17	100.00%	718.17	0.00
22b	2002 DISCRETIONARY PAYMENT	10.56	100.00%	10.56	0.00
22a	2003 PROP A OBLIGATION	8,090.31	100.00%	8,090.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.85)	100.00%	(5.85)	0.00
22a	2004 PROP A OBLIGATION	8,015.68	100.00%	8,015.68	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	59,647.07	100.00%	59,647.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(59,633.37)	100.00%	(59,633.37)	0.00
31a	2004 AT RISK	20.21	100.00%	20.21	0.00
31d	2004 SCHOOL LUNCH	(756.34)	100.00%	(756.34)	0.00
53	2004 COURT/STATE AGENCY PLACED	(184.00)	100.00%	(184.00)	0.00
		\$16,345.53		\$16,345.53	\$0.00
SUBTOTALS		\$9,940,094.32		\$9,038,211.62	\$901,882.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,406.67)				9,380,674.71
	20(5) Adjust: 0.48 FTEs, \$284.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				322,069.00
51a.3	SPECIAL ED HOLD HARMLESS				37,432.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,546.00
					9,742,721.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$866,342.11	11/15/2004	\$12,784.25	11/19/2004	\$883,030.03
12/20/2004	\$959,997.92	01/20/2005	\$897,757.54	02/18/2005	\$897,460.42
03/18/2005	\$905,143.97	04/20/2005	\$889,404.51	05/13/2005	\$0.00
05/20/2005	\$921,644.73	06/20/2005	\$903,732.42	07/20/2005	\$900,913.72
08/19/2005	\$901,882.70				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	834.79
General ED K-12	817.95
February 2004	787.39
September 2004	828.13
Special ED K-12 Sec 52	16.84
February 2004	16.20
September 2004	17.05
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	475,287.00
SE Transportation Costs	20,973.00

FY 2005 Foundation	8,031.00
20j Hold Harmless Amt pp	300.05
FY 1995 Foundation	6,831.05

Homestead Tax Value	171,057,772.00
Non-Homestead Tax Value	188,237,726.00

NHS T.V. Per GE	230,133.54
NHS T.V. Per Membership	225,491.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,441.16)	2,037,855.96	100.00%	1,852,411.07	185,444.89
51c SPEC ED HEADLEE OBLIGATION	150,766.12	100.00%	137,046.40	13,719.72
22b DISCRETIONARY PAYMENT	884,448.76	100.00%	803,963.92	80,484.84
31d SCHOOL LUNCH	11,244.17	100.00%	10,220.95	1,023.22
57.3 ADVANCED & ACC LEARNING	106.58	100.00%	96.88	9.70
	\$3,084,421.59		\$2,803,739.22	\$280,682.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,627.57	100.00%	1,627.57	0.00
22a	2003 PROP A OBLIGATION	13,770.96	100.00%	13,770.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.22)	100.00%	(5.22)	0.00
22a	2004 PROP A OBLIGATION	2,885.89	100.00%	2,885.89	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,331.65	100.00%	3,331.65	0.00
22b	2004 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
31d	2004 SCHOOL LUNCH	2,197.70	100.00%	2,197.70	0.00
		\$23,811.00		\$23,811.00	\$0.00
SUBTOTALS		\$3,108,232.59		\$2,827,550.22	\$280,682.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,557.55) 20(5) Adjust: 188.28 FTEs, \$-234,784.62				2,675,113.40
20j	HOLD HARMLESS PAYMENT				245,425.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.20 FTEs, \$-4,071.68				130,648.32
51a	SPECIAL EDUCATION				20,117.80
51a.3	SPECIAL ED HOLD HARMLESS				1,765.42
					3,073,070.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$288,425.35	11/19/2004	\$307,310.63	12/20/2004	\$371,817.90
01/20/2005	\$165,452.17	02/18/2005	\$270,798.90	03/18/2005	\$280,436.29
04/20/2005	\$277,172.49	05/20/2005	\$305,388.64	06/20/2005	\$280,373.93
07/20/2005	\$280,373.92	08/19/2005	\$280,682.37		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,649.08

Homestead Tax Value 330,915,653.00
 Non-Homestead Tax Value 208,899,792.00

NHS T.V. Per GE 83,742.81
 NHS T.V. Per Membership 81,642.62

State Aid Membership 2,558.71
 General ED K-12 2,494.54
 February 2004 2,439.60
 September 2004 2,512.85
 Special ED K-12 Sec 52 64.17
 February 2004 61.99
 September 2004 64.89
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 1,223,833.00
 SE Transportation Costs 55,407.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,179.51)	8,135,444.03	100.00%	7,395,118.62	740,325.41
51c	SPEC ED HEADLEE OBLIGATION	389,200.80	100.00%	353,783.53	35,417.27
22b	DISCRETIONARY PAYMENT	4,949,425.73	100.00%	4,499,027.99	450,397.74
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	140,929.76	100.00%	128,120.30	12,809.46
31d	SCHOOL LUNCH	14,676.07	100.00%	13,340.55	1,335.52
32d	MICH SCHOOL READINESS	39,600.00	100.00%	32,996.70	6,603.30
57.3	ADVANCED & ACC LEARNING	339.57	100.00%	308.67	30.90
		\$13,689,667.11		\$12,442,747.51	\$1,246,919.60

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	5,966.68	100.00%	5,966.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.32)	100.00%	(22.32)	0.00
22a	2003 PROP A OBLIGATION	31,964.88	100.00%	31,964.88	0.00
22b	2003 DISCRETIONARY PAYMENT	11.67	100.00%	11.67	0.00
22a	2004 PROP A OBLIGATION	6,560.32	100.00%	6,560.32	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	39,035.36	100.00%	39,035.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(39,051.12)	100.00%	(39,051.12)	0.00
31a	2004 AT RISK	17.82	100.00%	17.82	0.00
31d	2004 SCHOOL LUNCH	(9,912.14)	100.00%	(9,912.14)	0.00
		\$34,571.15		\$34,571.15	\$0.00
SUBTOTALS		\$13,724,238.26		\$12,477,318.66	\$1,246,919.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,192.63) 20(5) Adjust: 60.39 FTEs, \$38,906.04				12,992,129.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.41 FTEs, \$1,305.24				431,244.24
51a.3	SPECIAL ED HOLD HARMLESS				50,697.04
					13,474,070.56
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,198,543.58	11/15/2004	\$20,051.15	11/19/2004	\$1,235,072.36
12/20/2004	\$1,343,845.01	01/20/2005	\$1,244,266.19	02/18/2005	\$1,200,185.57
03/18/2005	\$1,235,339.77	04/20/2005	\$1,235,531.28	05/13/2005	\$0.00
05/20/2005	\$1,279,951.83	06/20/2005	\$1,242,256.69	07/20/2005	\$1,242,275.23
08/19/2005	\$1,246,919.60				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	35.25
General ED K-12	35.25
February 2004	27.00
September 2004	38.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,713.00
FY 1995 Foundation	6,212.56

Homestead Tax Value 11,499,897.00
 Non-Homestead Tax Value 14,410,240.00

NHS T.V. Per GE 408,801.13
 NHS T.V. Per Membership 408,801.13

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

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(231.30)	100.00%	(231.30)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
22b	2002 DISCRETIONARY PAYMENT	11.20	100.00%	11.20	0.00
22a	2003 PROP A OBLIGATION	708.16	100.00%	708.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
		\$488.15		\$488.15	\$0.00
SUBTOTALS		\$488.15		\$488.15	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$0.00	11/19/2004	\$488.15	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$0.00	03/18/2005	\$0.00
04/20/2005	\$0.00	05/20/2005	\$0.00	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$0.00		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 03901 ISD: 03

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,753.59

State Aid Membership	115.00
General ED K-12	113.06
February 2004	130.85
September 2004	107.13
Special ED K-12 Sec 52	1.94
February 2004	2.15
September 2004	1.87
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	58,692.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,794.01	100.00%	15,265.76	1,528.25
22b	DISCRETIONARY PAYMENT	210,839.15	100.00%	191,652.79	19,186.36
11(3)	PSA PROTECTED	546,662.85	100.00%	496,916.53	49,746.32
31A	AT RISK	33,951.26	100.00%	30,865.34	3,085.92
		\$808,247.27		\$734,700.42	\$73,546.85

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	420.62	100.00%	420.62	0.00
31a	2004 AT RISK	5.08	100.00%	5.08	0.00
		\$425.70		\$425.70	\$0.00
SUBTOTALS		\$808,672.97		\$735,126.12	\$73,546.85
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				757,502.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,998.00
51a	SPECIAL EDUCATION				3,796.01
					774,296.01
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$74,307.25	11/19/2004	\$74,307.88	12/20/2004	\$71,753.65
01/20/2005	\$73,415.81	02/18/2005	\$73,444.89	03/18/2005	\$74,059.70
04/20/2005	\$73,442.00	05/20/2005	\$73,456.62	06/20/2005	\$73,466.93
07/20/2005	\$73,471.39	08/19/2005	\$73,546.85		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 03902 ISD: 03

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	15.50
General ED K-12	15.35
February 2004	24.00
September 2004	11.80
Special ED K-12 Sec 52	0.15
February 2004	0.00
September 2004	0.20
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	22,464.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,427.80	100.00%	5,842.87	584.93
22b	DISCRETIONARY PAYMENT	37,745.00	100.00%	34,310.21	3,434.79
11(3)	PSA PROTECTED	65,100.00	100.00%	59,175.90	5,924.10
31A	AT RISK	9,608.85	100.00%	8,735.47	873.38
		\$118,881.65		\$108,064.45	\$10,817.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	6,427.80	100.00%	6,427.80	0.00
31a	2004 AT RISK	0.90	100.00%	0.90	0.00
31	2004 AT RISK DEDUCT	548.88	100.00%	548.88	0.00
		\$6,977.58		\$6,977.58	\$0.00
SUBTOTALS		\$125,859.23		\$115,042.03	\$10,817.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				102,845.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,005.00
51a	SPECIAL EDUCATION				5,422.80
					109,272.80

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$10,564.33	11/19/2004	\$9,352.97	12/20/2004	\$10,673.62
01/20/2005	\$10,009.65	02/18/2005	\$11,535.27	03/18/2005	\$19,692.64
04/20/2005	\$10,798.51	05/20/2005	\$10,802.65	06/20/2005	\$10,805.56
07/20/2005	\$10,806.83	08/19/2005	\$10,817.20		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 04000 ISD: 04 OFFICE OF THE SUPERINTENDENT ALPENA-MONTMORENCY-ALCONA I.S.D 2118 US 23 SOUTH ALPENA MI 49707 Homestead Tax Value 794,617,774.00 Non-Homestead Tax Value 818,294,789.00	LEA Membership 7,054.05 ISD Membership 70.22 February 2004 76.34 September 2004 68.18 Mills (2002) Special Ed. 1.9410 Voc. Ed. 0.0000 Operating 0.2155 Special ED Costs 2,891,679.00 SE Transportation Costs 233,231.00
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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: 69.98 FTEs, \$470,350.40	470,350.40	100.00%	427,548.51	42,801.89
51a SPECIAL EDUCATION	521,301.96	100.00%	473,863.48	47,438.48
26a RENAISSANCE ZONE	281.21	100.00%	257.27	23.94
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,675.00	1,675.00	100.00%	1,522.58	152.42
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	5,816.00	100.00%	5,286.74	529.26
81 INTERMEDIATE DISTRICTS	428,243.27	100.00%	389,273.13	38,970.14
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
	\$1,540,030.94		\$1,403,194.89	\$136,836.05

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	7,461.75	100.00%	7,461.75	0.00
31d	2004 SCHOOL LUNCH	199.05	100.00%	199.05	0.00
53	2004 COURT/STATE AGENCY PLACED	(21,088.00)	100.00%	(21,088.00)	0.00
		(\$13,427.20)		(\$13,427.20)	\$0.00
SUBTOTALS		\$1,526,603.74		\$1,389,767.69	\$136,836.05

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$136,440.24	11/15/2004	\$36,320.10	11/19/2004	\$136,440.27
12/20/2004	\$135,069.92	01/20/2005	\$136,086.40	02/18/2005	\$136,009.22
03/18/2005	\$147,228.60	04/20/2005	\$115,911.46	05/13/2005	\$0.00
05/20/2005	\$136,886.55	06/20/2005	\$136,687.47	07/20/2005	\$136,687.46
08/19/2005	\$136,836.05				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 04010 ISD: 04
OFFICE OF THE SUPERINTENDENT
ALPENA PUBLIC SCHOOLS
2373 GORDON ROAD
ALPENA MI 49707

State Aid Membership	4,886.73
General ED K-12	4,710.77
February 2004	4,793.64
September 2004	4,683.15
Special ED K-12 Sec 52	173.31
February 2004	179.68
September 2004	171.19
Special ED K-12 Sec 53	2.65
February 2004	4.07
September 2004	2.17
Special ED Costs	3,093,194.00
SE Transportation Costs	13,911.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,210.80

Homestead Tax Value	500,344,972.00
Non-Homestead Tax Value	396,903,334.00

NHS T.V. Per GE	84,254.45
NHS T.V. Per Membership	81,220.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,748.83)	13,432,790.03	100.00%	12,210,406.14	1,222,383.89
51c SPEC ED HEADLEE OBLIGATION	894,875.98	100.00%	813,442.27	81,433.71
26a RENAISSANCE ZONE	2,325.86	100.00%	2,124.84	201.02
22b DISCRETIONARY PAYMENT	11,438,689.60	100.00%	10,397,768.85	1,040,920.75
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	917,324.65	100.00%	833,946.62	83,378.03
31d SCHOOL LUNCH	78,617.05	100.00%	71,462.90	7,154.15
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
57.3 ADVANCED & ACC LEARNING	687.68	100.00%	625.10	62.58
53a COURT AND STATE AGENCY PLACED PUPI	39,889.00	100.00%	36,259.10	3,629.90
61a.1 VOCATIONAL EDUCATION	135,179.59	100.00%	122,878.25	12,301.34
61a.2 VOC. ED. ADMINISTRATION	7,353.00	100.00%	6,683.88	669.12
107.1 ADULT EDUCATION PARTICIPANTS	29,133.70	100.00%	26,116.32	3,017.38
	\$27,260,011.69		\$24,783,838.82	\$2,476,172.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	31,246.77	100.00%	31,246.77	0.00
22a	2001 PROP A OBLIGATION	10,712.65	100.00%	10,712.65	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2002 PROP A OBLIGATION	(1,895.95)	100.00%	(1,895.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	(41.47)	100.00%	(41.47)	0.00
22a	2003 PROP A OBLIGATION	5,122.82	100.00%	5,122.82	0.00
22b	2003 DISCRETIONARY PAYMENT	28.41	100.00%	28.41	0.00
22a	2004 PROP A OBLIGATION	30,999.77	100.00%	30,999.77	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	73,836.76	100.00%	73,836.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(73,808.23)	100.00%	(73,808.23)	0.00
31a	2004 AT RISK	143.97	100.00%	143.97	0.00
31d	2004 SCHOOL LUNCH	(931.90)	100.00%	(931.90)	0.00
53	2004 COURT/STATE AGENCY PLACED	19,773.00	100.00%	19,773.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	138.25	100.00%	138.25	0.00
		\$95,316.54		\$95,316.54	\$0.00
SUBTOTALS		\$27,355,328.23		\$24,879,155.36	\$2,476,172.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,183.42) 20(5) Adjust: 21.06 FTEs, \$947.70				24,418,847.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$16.20				1,161,193.20
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				17,755.00
					25,766,355.61

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,543,727.45	11/15/2004	\$52,145.55	11/19/2004	\$2,629,703.69
12/20/2004	\$2,291,940.41	01/20/2005	\$2,473,658.61	02/18/2005	\$2,469,321.06
03/18/2005	\$2,445,580.39	04/20/2005	\$2,505,863.20	05/13/2005	\$0.00
05/20/2005	\$2,508,739.73	06/20/2005	\$2,485,269.67	07/20/2005	\$2,473,205.60
08/19/2005	\$2,476,172.87				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 04901 ISD: 04

OFFICE OF THE SUPERINTENDENT
 BINGHAM ACADEMY
 555 SOUTH FIFTH STREET
 ALPENA MI 48707

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,210.80

State Aid Membership	80.50
General ED K-12	80.50
February 2005	75.00
September 2004	86.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	200,380.60	100.00%	182,145.97	18,234.63
11(3)	PSA PROTECTED	338,969.40	100.00%	308,123.18	30,846.22
31A	AT RISK	17,295.93	100.00%	15,723.85	1,572.08
		\$556,645.93		\$505,993.00	\$50,652.93

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$556,645.93		\$505,993.00	\$50,652.93
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				539,350.00
					539,350.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$52,376.58	11/19/2004	\$52,376.58	12/20/2004	\$52,376.58
01/20/2005	\$52,376.58	02/18/2005	\$52,376.58	03/18/2005	\$52,376.58
04/20/2005	\$28,971.55	05/20/2005	\$49,033.01	06/20/2005	\$63,128.98
07/20/2005	\$50,599.98	08/19/2005	\$50,652.93		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	208.50
General ED K-12	202.38
February 2004	159.32
September 2004	216.73
Special ED K-12 Sec 52	6.12
February 2004	5.68
September 2004	6.27
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	58,115.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,925.00
FY 1995 Foundation	5,424.91

Homestead Tax Value	17,692,146.00
Non-Homestead Tax Value	30,466,955.00

NHS T.V. Per GE	150,543.31
NHS T.V. Per Membership	146,124.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,794.67)	582,688.70	100.00%	529,664.03	53,024.67
51c SPEC ED HEADLEE OBLIGATION	16,628.91	100.00%	15,115.68	1,513.23
22b DISCRETIONARY PAYMENT	288,290.28	100.00%	262,055.86	26,234.42
31A AT RISK	36,655.57	100.00%	33,323.69	3,331.88
31d SCHOOL LUNCH	2,881.58	100.00%	2,619.36	262.22
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
	\$953,545.04		\$866,776.22	\$86,768.82

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(6,917.33)	100.00%	(6,917.33)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2003 PROP A OBLIGATION	(7,361.90)	100.00%	(7,361.90)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
22a	2004 PROP A OBLIGATION	(1,175.55)	100.00%	(1,175.55)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(6,279.01)	100.00%	(6,279.01)	0.00
22b	2004 DISCRETIONARY PAYMENT	6,280.24	100.00%	6,280.24	0.00
31a	2004 AT RISK	4.58	100.00%	4.58	0.00
31d	2004 SCHOOL LUNCH	(472.16)	100.00%	(472.16)	0.00
		(\$15,920.22)		(\$15,920.22)	\$0.00
SUBTOTALS		\$937,624.82		\$850,856.00	\$86,768.82
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,215.22)				842,775.47
	20(5) Adjust: 49.62 FTEs, \$-10,300.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,789.25
	20(5) Adjust: 2.63 FTEs, \$-591.75				
51a.3	SPECIAL ED HOLD HARMLESS				3,043.17
					887,607.89
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$61,639.47	11/19/2004	\$44,952.12	12/20/2004	\$137,495.23
01/20/2005	\$86,569.42	02/18/2005	\$86,580.64	03/18/2005	\$86,762.29
04/20/2005	\$86,537.97	05/20/2005	\$86,080.96	06/20/2005	\$87,558.89
07/20/2005	\$86,679.01	08/19/2005	\$86,768.82		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

FY 2005 Foundation	7,462.00
FY 1995 Foundation	5,961.06

Homestead Tax Value 91,411,211.00
 Non-Homestead Tax Value 100,291,322.00

NHS T.V. Per GE 213,027.72
 NHS T.V. Per Membership 209,407.06

State Aid Membership	478.93
General ED K-12	470.79
February 2004	467.06
September 2004	472.03
Special ED K-12 Sec 52	8.14
February 2004	9.08
September 2004	7.83
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	299,880.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,191.73)	1,049,685.25	100.00%	954,163.89	95,521.36
51c	SPEC ED HEADLEE OBLIGATION	85,807.06	100.00%	77,998.62	7,808.44
22b	DISCRETIONARY PAYMENT	648,614.62	100.00%	589,590.69	59,023.93
31A	AT RISK	80,104.18	100.00%	72,822.27	7,281.91
31d	SCHOOL LUNCH	6,067.24	100.00%	5,515.12	552.12
		\$1,870,278.35		\$1,700,090.59	\$170,187.76

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(195.91)	100.00%	(195.91)	0.00
20	2000 FOUNDATION	(199.07)	100.00%	(199.07)	0.00
22a	2001 PROP A OBLIGATION	(3,174.94)	100.00%	(3,174.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2002 PROP A OBLIGATION	(37,025.89)	100.00%	(37,025.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2003 PROP A OBLIGATION	(41,888.19)	100.00%	(41,888.19)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	0.00
22a	2004 PROP A OBLIGATION	(6,688.28)	100.00%	(6,688.28)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,046.85	100.00%	4,046.85	0.00
22b	2004 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
31a	2004 AT RISK	8.16	100.00%	8.16	0.00
31d	2004 SCHOOL LUNCH	53.31	100.00%	53.31	0.00
		(\$85,059.45)		(\$85,059.45)	\$0.00
SUBTOTALS		\$1,785,218.90		\$1,615,031.14	\$170,187.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,627.50)				1,698,299.87
	20(5) Adjust: 21.66 FTEs, \$-9,490.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,715.83
	20(5) Adjust: 0.35 FTEs, \$-24.85				
51a	SPECIAL EDUCATION				25,091.23
					1,784,106.93

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$165,756.88	11/19/2004	\$73,293.00	12/20/2004	\$193,044.16
01/20/2005	\$173,721.37	02/18/2005	\$173,743.76	03/18/2005	\$157,883.21
04/20/2005	\$170,352.68	05/20/2005	\$170,436.39	06/20/2005	\$166,787.84
07/20/2005	\$170,011.85	08/19/2005	\$170,187.76		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	588.35
General ED K-12	573.90
February 2004	587.80
September 2004	569.27
Special ED K-12 Sec 52	14.45
February 2004	16.50
September 2004	13.77
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	358,705.00
SE Transportation Costs	84,204.00

FY 2005 Foundation	7,391.00
FY 1995 Foundation	5,890.44

Homestead Tax Value	116,444,937.00
Non-Homestead Tax Value	187,391,221.00

NHS T.V. Per GE	326,522.43
NHS T.V. Per Membership	318,502.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$157.39)	92,600.41	100.00%	84,173.77	8,426.64
51c SPEC ED HEADLEE OBLIGATION	161,932.64	100.00%	147,196.77	14,735.87
22b DISCRETIONARY PAYMENT	746,114.36	100.00%	678,217.95	67,896.41
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	58,324.44	100.00%	53,022.49	5,301.95
31d SCHOOL LUNCH	6,973.65	100.00%	6,339.05	634.60
	\$1,074,326.20		\$977,330.73	\$96,995.47

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,961.02)	100.00%	(2,961.02)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
22a	2003 PROP A OBLIGATION	(2,981.24)	100.00%	(2,981.24)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.61)	100.00%	(2.61)	0.00
22a	2004 PROP A OBLIGATION	130.36	100.00%	130.36	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	50,865.42	100.00%	50,865.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(26,932.00)	100.00%	(26,932.00)	0.00
31a	2004 AT RISK	9.06	100.00%	9.06	0.00
31d	2004 SCHOOL LUNCH	(23.37)	100.00%	(23.37)	0.00
		\$18,100.15		\$18,100.15	\$0.00

SUBTOTALS	\$1,092,426.35	\$995,430.88	\$96,995.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,513.60) 20(5) Adjust: 44.22 FTEs, \$-29,940.27	838,714.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$-20.73	106,779.22
51a	SPECIAL EDUCATION	55,153.42
		1,000,647.41

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$108,546.60	11/15/2004	\$8,380.70	11/19/2004	\$100,629.28
12/20/2004	\$58,325.35	01/20/2005	\$89,234.28	02/18/2005	\$91,649.50
03/18/2005	\$141,105.23	04/20/2005	\$95,173.91	05/13/2005	\$0.00
05/20/2005	\$95,172.91	06/20/2005	\$110,316.07	07/20/2005	\$96,897.05
08/19/2005	\$96,995.47				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,779.00
FY 1995 Foundation	5,278.14

Homestead Tax Value 343,865,487.00
Non-Homestead Tax Value 317,272,173.00

NHS T.V. Per GE 213,306.56
NHS T.V. Per Membership 206,828.06

State Aid Membership	1,533.99
General ED K-12	1,487.40
February 2004	1,470.07
September 2004	1,493.17
Special ED K-12 Sec 52	46.59
February 2004	49.54
September 2004	45.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	720,940.00
SE Transportation Costs	126,068.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,555.23)	2,385,707.27	100.00%	2,168,607.91	217,099.36
51c	SPEC ED HEADLEE OBLIGATION	295,061.00	100.00%	268,210.45	26,850.55
22b	DISCRETIONARY PAYMENT	2,046,444.13	100.00%	1,860,217.71	186,226.42
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	164,367.73	100.00%	149,427.67	14,940.06
31d	SCHOOL LUNCH	18,350.01	100.00%	16,680.16	1,669.85
41	BILINGUAL EDUCATION	2,007.54	100.00%	1,824.85	182.69
57.3	ADVANCED & ACC LEARNING	209.73	100.00%	190.64	19.09
		\$4,930,028.16		\$4,483,040.14	\$446,988.02

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,421.95)	100.00%	(3,421.95)	0.00
20	1996 FOUNDATION	2,489.80	100.00%	2,489.80	0.00
20	1997 FOUNDATION	5,211.33	100.00%	5,211.33	0.00
20	1998 FOUNDATION	4,357.70	100.00%	4,357.70	0.00
20	1999 FOUNDATION	3,855.52	100.00%	3,855.52	0.00
20	2000 FOUNDATION	1,820.31	100.00%	1,820.31	0.00
22a	2001 PROP A OBLIGATION	(12,979.50)	100.00%	(12,979.50)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2002 PROP A OBLIGATION	(74,196.84)	100.00%	(74,196.84)	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.95)	100.00%	(6.95)	0.00
22a	2003 PROP A OBLIGATION	(94,211.13)	100.00%	(94,211.13)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.87)	100.00%	(3.87)	0.00
22a	2004 PROP A OBLIGATION	(31,601.12)	100.00%	(31,601.12)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,218.36	100.00%	7,218.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,213.44)	100.00%	(7,213.44)	0.00
31a	2004 AT RISK	23.40	100.00%	23.40	0.00
31d	2004 SCHOOL LUNCH	530.84	100.00%	530.84	0.00
		(\$198,121.58)		(\$198,121.58)	\$0.00
SUBTOTALS		\$4,731,906.58		\$4,284,918.56	\$446,988.02
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,939.48) 20(5) Adjust: 178.81 FTEs, \$-3,159.82				4,369,022.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.45 FTEs, \$-340.72				315,492.89
51a.3	SPECIAL ED HOLD HARMLESS				42,696.78
					4,727,212.40
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$443,837.64	11/15/2004	\$17,880.75	11/19/2004	\$247,616.74
12/20/2004	\$434,855.19	01/20/2005	\$441,340.93	02/18/2005	\$440,890.51
03/18/2005	\$459,994.12	04/20/2005	\$421,274.26	05/13/2005	\$0.00
05/20/2005	\$445,958.89	06/20/2005	\$487,022.11	07/20/2005	\$444,247.42
08/19/2005	\$446,988.02				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	242.27
General ED K-12	238.71
February 2004	237.81
September 2004	239.01
Special ED K-12 Sec 52	3.56
February 2004	3.59
September 2004	3.55
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	136,129.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,913.00
FY 1995 Foundation	5,412.82

Homestead Tax Value	36,610,991.00
Non-Homestead Tax Value	29,946,081.00

NHS T.V. Per GE	125,449.63
NHS T.V. Per Membership	123,606.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,187.91)	772,334.96	100.00%	702,052.48	70,282.48
51c SPEC ED HEADLEE OBLIGATION	38,951.68	100.00%	35,407.08	3,544.60
22b DISCRETIONARY PAYMENT	341,400.20	100.00%	310,332.78	31,067.42
31A AT RISK	35,249.50	100.00%	32,045.44	3,204.06
31d SCHOOL LUNCH	2,856.23	100.00%	2,596.31	259.92
57.3 ADVANCED & ACC LEARNING	34.05	100.00%	30.95	3.10
	\$1,190,826.62		\$1,082,465.04	\$108,361.58

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	165.49	100.00%	165.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.81)	100.00%	(0.81)	0.00
22a	2002 PROP A OBLIGATION	(3,785.82)	100.00%	(3,785.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2003 PROP A OBLIGATION	(11,311.88)	100.00%	(11,311.88)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
22a	2004 PROP A OBLIGATION	(226.72)	100.00%	(226.72)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,016.57	100.00%	5,016.57	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
31a	2004 AT RISK	3.88	100.00%	3.88	0.00
31d	2004 SCHOOL LUNCH	(267.51)	100.00%	(267.51)	0.00
		(\$10,408.75)		(\$10,408.75)	\$0.00
SUBTOTALS		\$1,180,417.87		\$1,072,056.29	\$108,361.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,654.91)				1,113,735.16
	20(5) Adjust: 9.66 FTEs, \$2,561.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,697.94
	20(5) Adjust: 0.09 FTEs, \$87.66				
51a	SPECIAL EDUCATION				14,253.74
					1,152,686.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$113,280.16	11/19/2004	\$97,509.30	12/20/2004	\$97,935.46
01/20/2005	\$107,724.84	02/18/2005	\$107,735.60	03/18/2005	\$115,091.16
04/20/2005	\$108,222.71	05/20/2005	\$104,239.90	06/20/2005	\$112,069.31
07/20/2005	\$108,247.85	08/19/2005	\$108,361.58		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	1,198.23
General ED K-12	1,141.28
February 2004	1,132.83
September 2004	1,144.09
Special ED K-12 Sec 52	56.95
February 2004	60.17
September 2004	55.87
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	750,200.00
SE Transportation Costs	116,774.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,996.20

Homestead Tax Value	100,030,704.00
Non-Homestead Tax Value	156,282,548.00

NHS T.V. Per GE	136,936.20
NHS T.V. Per Membership	130,427.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,648.50)	3,173,512.16	100.00%	2,884,722.55	288,789.61
51c SPEC ED HEADLEE OBLIGATION	296,888.89	100.00%	269,872.00	27,016.89
22b DISCRETIONARY PAYMENT	1,800,726.11	100.00%	1,636,860.03	163,866.08
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	330,544.36	100.00%	300,500.32	30,044.04
31d SCHOOL LUNCH	19,319.36	100.00%	17,561.30	1,758.06
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	165.02	100.00%	150.00	15.02
	\$5,741,044.10		\$5,219,944.80	\$521,099.30

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(21.24)	100.00%	(21.24)	0.00
22a	2001 PROP A OBLIGATION	10.76	100.00%	10.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2002 PROP A OBLIGATION	(9,386.25)	100.00%	(9,386.25)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2003 PROP A OBLIGATION	(6,295.03)	100.00%	(6,295.03)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.38)	100.00%	(0.38)	0.00
22a	2004 PROP A OBLIGATION	12,510.74	100.00%	12,510.74	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,981.75	100.00%	3,981.75	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,994.92)	100.00%	(3,994.92)	0.00
31a	2004 AT RISK	49.58	100.00%	49.58	0.00
31d	2004 SCHOOL LUNCH	1,278.71	100.00%	1,278.71	0.00
		(\$1,863.78)		(\$1,863.78)	\$0.00
SUBTOTALS		\$5,739,180.32		\$5,218,081.02	\$521,099.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,235.15) 20(5) Adjust: 33.83 FTEs, \$14,965.25				4,848,457.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.92 FTEs, \$3,087.50				384,652.50
51a.3	SPECIAL ED HOLD HARMLESS				38,017.42
					5,271,127.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$529,783.15	11/15/2004	\$14,288.20	11/19/2004	\$508,536.28
12/20/2004	\$493,208.05	01/20/2005	\$523,013.37	02/18/2005	\$518,674.66
03/18/2005	\$526,746.98	04/20/2005	\$518,379.38	05/13/2005	\$0.00
05/20/2005	\$532,948.00	06/20/2005	\$523,323.93	07/20/2005	\$529,179.02
08/19/2005	\$521,099.30				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 05901 ISD: 28

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

FY 2005 Foundation	6,925.00
FY 1995 Foundation	5,424.91

State Aid Membership	163.25
General ED K-12	163.18
February 2004	172.83
September 2004	159.96
Special ED K-12 Sec 52	0.07
February 2004	0.17
September 2004	0.04
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	11,177.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,198.16	100.00%	2,907.13	291.03
22b	DISCRETIONARY PAYMENT	244,404.94	100.00%	222,164.09	22,240.85
11(3)	PSA PROTECTED	885,616.56	100.00%	805,025.45	80,591.11
31A	AT RISK	42,653.75	100.00%	38,776.66	3,877.09
		\$1,175,873.41		\$1,068,873.33	\$107,000.08

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	1,403.22	100.00%	1,403.22	0.00
31a	2004 AT RISK	3.18	100.00%	3.18	0.00
		\$1,406.40		\$1,406.40	\$0.00
SUBTOTALS		\$1,177,279.81		\$1,070,279.73	\$107,000.08
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,925.00)				1,130,021.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				484.75
51a	SPECIAL EDUCATION				2,713.41
					1,133,219.66
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$107,278.32	11/19/2004	\$103,520.74	12/20/2004	\$109,543.85
01/20/2005	\$106,762.54	02/18/2005	\$106,775.57	03/18/2005	\$108,901.58
04/20/2005	\$106,853.48	05/20/2005	\$106,871.12	06/20/2005	\$106,883.57
07/20/2005	\$106,888.96	08/19/2005	\$107,000.08		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 30,268,846.00
Non-Homestead Tax Value 12,328,830.00

NHS T.V. Per GE 32,414.43
NHS T.V. Per Membership 31,169.62

* State Aid Membership 395.54
* General ED K-12 380.35
 February 2004 379.24
 September 2004 367.50
* Special ED K-12 Sec 52 15.19
 February 2004 15.76
 September 2004 15.50
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 237,377.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,638.95)	1,439,350.28	100.00%	1,308,369.40	130,980.88
51c	SPEC ED HEADLEE OBLIGATION	67,922.58	100.00%	61,741.63	6,180.95
22b	DISCRETIONARY PAYMENT	931,356.18	100.00%	846,602.77	84,753.41
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	137,726.82	100.00%	125,208.47	12,518.35
31d	SCHOOL LUNCH	7,050.59	100.00%	6,408.99	641.60
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$2,692,960.35		\$2,448,275.56	\$244,684.79

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 06010 ARENAC EASTERN SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	844.24	100.00%	844.24	0.00
22b	2001 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2002 PROP A OBLIGATION	1,442.11	100.00%	1,442.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.77)	100.00%	(1.77)	0.00
22a	2003 PROP A OBLIGATION	2,256.13	100.00%	2,256.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
22a	2004 PROP A OBLIGATION	3,268.35	100.00%	3,268.35	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,959.91)	100.00%	(1,959.91)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,956.24	100.00%	1,956.24	0.00
31a	2004 AT RISK	18.22	100.00%	18.22	0.00
31d	2004 SCHOOL LUNCH	(896.15)	100.00%	(896.15)	0.00
		\$6,928.17		\$6,928.17	\$0.00
SUBTOTALS		\$2,699,888.52		\$2,455,203.73	\$244,684.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,116.54)				2,326,425.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,773.00
51a.3	SPECIAL ED HOLD HARMLESS				10,430.05
					2,438,629.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$246,202.32	11/15/2004	\$3,953.90	11/19/2004	\$251,346.26
12/20/2004	\$243,260.87	01/20/2005	\$244,270.03	02/18/2005	\$244,313.79
03/18/2005	\$244,171.00	04/20/2005	\$244,147.00	05/13/2005	\$0.00
05/20/2005	\$238,510.67	06/20/2005	\$250,590.26	07/20/2005	\$244,437.63
08/19/2005	\$244,684.79				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	510.54
General ED K-12	496.39
February 2004	507.89
September 2004	492.55
Special ED K-12 Sec 52	14.15
February 2004	13.25
September 2004	14.45
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	298,384.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,946.08

Homestead Tax Value	77,368,855.00
Non-Homestead Tax Value	84,106,873.00

NHS T.V. Per GE	169,437.08
NHS T.V. Per Membership	164,741.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,980.74)	1,011,247.00	100.00%	919,223.52	92,023.48
51c SPEC ED HEADLEE OBLIGATION	85,379.00	100.00%	77,609.51	7,769.49
22b DISCRETIONARY PAYMENT	822,873.00	100.00%	747,991.56	74,881.44
31A AT RISK	108,900.27	100.00%	99,002.04	9,898.23
31d SCHOOL LUNCH	12,132.89	100.00%	11,028.80	1,104.09
57.3 ADVANCED & ACC LEARNING	72.77	100.00%	66.15	6.62
	\$2,040,604.93		\$1,854,921.58	\$185,683.35

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,775.12)	100.00%	(2,775.12)	0.00
20	1996 FOUNDATION	408.10	100.00%	408.10	0.00
20	1997 FOUNDATION	157.14	100.00%	157.14	0.00
20	1998 FOUNDATION	(5,406.97)	100.00%	(5,406.97)	0.00
20	1999 FOUNDATION	314.68	100.00%	314.68	0.00
20	2000 FOUNDATION	(10,373.96)	100.00%	(10,373.96)	0.00
22a	2001 PROP A OBLIGATION	(10,710.27)	100.00%	(10,710.27)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
22a	2002 PROP A OBLIGATION	(12,901.93)	100.00%	(12,901.93)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
22a	2003 PROP A OBLIGATION	(13,099.78)	100.00%	(13,099.78)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.70)	100.00%	(1.70)	0.00
22a	2004 PROP A OBLIGATION	218.32	100.00%	218.32	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,866.76	100.00%	1,866.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,872.13)	100.00%	(1,872.13)	0.00
31a	2004 AT RISK	19.81	100.00%	19.81	0.00
31d	2004 SCHOOL LUNCH	(2,545.45)	100.00%	(2,545.45)	0.00
		(\$56,704.61)		(\$56,704.61)	\$0.00
SUBTOTALS		\$1,983,900.32		\$1,798,216.97	\$185,683.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,650.13)				1,811,888.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,805.00
51a.3	SPECIAL ED HOLD HARMLESS				12,805.97
					1,919,499.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$214,496.91	11/19/2004	\$219,911.87	12/20/2004	\$176,007.21
01/20/2005	\$203,261.87	02/18/2005	\$218,960.37	03/18/2005	\$203,183.55
04/20/2005	\$203,210.88	05/20/2005	\$200,672.66	06/20/2005	\$0.00
07/20/2005	\$158,511.65	08/19/2005	\$185,683.35		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	1,893.10
General ED K-12	1,846.91
February 2004	1,852.14
September 2004	1,845.17
Special ED K-12 Sec 52	46.19
February 2004	49.06
September 2004	45.23
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,433,302.00
SE Transportation Costs	17,511.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	140,676,929.00
Non-Homestead Tax Value	91,394,714.00

NHS T.V. Per GE	49,485.20
NHS T.V. Per Membership	48,277.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,331.00)	6,305,916.10	100.00%	5,732,077.73	573,838.37
51c SPEC ED HEADLEE OBLIGATION	422,452.80	100.00%	384,009.60	38,443.20
22b DISCRETIONARY PAYMENT	4,423,282.76	100.00%	4,020,764.03	402,518.73
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	409,336.91	100.00%	372,131.21	37,205.70
31d SCHOOL LUNCH	31,749.70	100.00%	28,860.48	2,889.22
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	261.06	100.00%	237.30	23.76
61a.1 VOCATIONAL EDUCATION	37,884.58	100.00%	34,437.08	3,447.50
	\$11,765,550.96		\$10,696,373.68	\$1,069,177.28

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	5,540.43	100.00%	5,540.43	0.00
22a	2002 PROP A OBLIGATION	1,232.31	100.00%	1,232.31	0.00
22b	2002 DISCRETIONARY PAYMENT	7.51	100.00%	7.51	0.00
22a	2003 PROP A OBLIGATION	8,012.37	100.00%	8,012.37	0.00
22b	2003 DISCRETIONARY PAYMENT	9.17	100.00%	9.17	0.00
22a	2004 PROP A OBLIGATION	(1,088.94)	100.00%	(1,088.94)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,775.29	100.00%	23,775.29	0.00
22b	2004 DISCRETIONARY PAYMENT	10.00	100.00%	10.00	0.00
31a	2004 AT RISK	67.50	100.00%	67.50	0.00
31d	2004 SCHOOL LUNCH	(2,176.87)	100.00%	(2,176.87)	0.00
		\$35,388.77		\$35,388.77	\$0.00
SUBTOTALS		\$11,800,939.73		\$10,731,762.45	\$1,069,177.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,809.27)				10,729,198.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				309,473.00
51a	SPECIAL EDUCATION				112,979.80
					11,151,651.66

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,070,287.20	11/15/2004	\$15,867.05	11/19/2004	\$1,099,166.64
12/20/2004	\$1,056,073.23	01/20/2005	\$1,067,220.29	02/18/2005	\$1,062,034.40
03/18/2005	\$1,101,771.98	04/20/2005	\$1,069,572.48	05/13/2005	\$0.00
05/20/2005	\$1,067,429.58	06/20/2005	\$1,054,272.76	07/20/2005	\$1,068,066.84
08/19/2005	\$1,069,177.28				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	10.75
General ED K-12	10.75
February 2004	7.00
September 2004	12.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,936.00
FY 1995 Foundation	6,435.05

Homestead Tax Value	8,377,503.00
Non-Homestead Tax Value	18,335,017.00
NHS T.V. Per GE	1,705,582.98
NHS T.V. Per Membership	1,705,582.98

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

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2004 SCHOOL LUNCH	28.45	100.00%	28.45	0.00
		\$28.45		\$28.45	\$0.00
SUBTOTALS		\$28.45		\$28.45	\$0.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
					0.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$0.00	11/19/2004	\$0.00	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$0.00	03/18/2005	\$0.00
04/20/2005	\$0.00	05/20/2005	\$28.45	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$0.00		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,290.68

Homestead Tax Value 23,205,259.00
Non-Homestead Tax Value 17,991,503.00

NHS T.V. Per GE 33,107.91
NHS T.V. Per Membership 31,661.80

* State Aid Membership 568.24
* General ED K-12 543.42
 February 2004 547.77
 September 2004 527.88
* Special ED K-12 Sec 52 24.82
 February 2004 26.18
 September 2004 26.94
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 314,757.00
SE Transportation Costs 20,734.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,720.77)	2,114,290.34	100.00%	1,922,045.88	192,244.46
51c	SPEC ED HEADLEE OBLIGATION	104,664.10	100.00%	95,139.67	9,524.43
22b	DISCRETIONARY PAYMENT	1,286,130.24	100.00%	1,169,178.13	116,952.11
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	113,384.40	100.00%	103,078.60	10,305.80
31d	SCHOOL LUNCH	9,049.75	100.00%	8,226.22	823.53
41	BILINGUAL EDUCATION	7,456.57	100.00%	6,778.02	678.55
107.1	ADULT EDUCATION PARTICIPANTS	9,386.54	100.00%	8,070.02	1,316.52
		\$3,655,186.44		\$3,323,341.04	\$331,845.40

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	75,954.36	100.00%	75,954.36	0.00
20	2000 FOUNDATION	75,954.09	100.00%	75,954.09	0.00
22a	2001 PROP A OBLIGATION	(5,257.84)	100.00%	(5,257.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.09)	100.00%	(2.09)	0.00
22a	2002 PROP A OBLIGATION	(49.70)	100.00%	(49.70)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2003 PROP A OBLIGATION	703.24	100.00%	703.24	0.00
22b	2003 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,500.62	100.00%	12,500.62	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,216.49)	100.00%	(12,216.49)	0.00
31a	2004 AT RISK	18.02	100.00%	18.02	0.00
31d	2004 SCHOOL LUNCH	(598.09)	100.00%	(598.09)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	78.86	100.00%	78.86	0.00
		\$147,090.01		\$147,090.01	\$0.00
SUBTOTALS		\$3,802,276.45		\$3,470,431.05	\$331,845.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,104.06)				3,321,901.05
	20(5) Adjust: 3.91 FTEs, \$4,832.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,962.60
	20(5) Adjust: 1.35 FTEs, \$1,668.60				
51a.3	SPECIAL ED HOLD HARMLESS				15,221.03
					3,505,084.68

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$328,903.16	11/15/2004	\$10,824.50	11/19/2004	\$477,278.54
12/20/2004	\$326,340.78	01/20/2005	\$328,324.82	02/18/2005	\$328,360.82
03/18/2005	\$328,413.28	04/20/2005	\$328,204.51	05/13/2005	\$0.00
05/20/2005	\$352,659.26	06/20/2005	\$329,865.25	07/20/2005	\$331,256.13
08/19/2005	\$331,845.40				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	813.42
General ED K-12	785.90
February 2004	765.54
September 2004	792.69
Special ED K-12 Sec 52	27.52
February 2004	28.40
September 2004	27.23
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	566,108.00
SE Transportation Costs	1,475.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,688.31

Homestead Tax Value	45,474,454.00
Non-Homestead Tax Value	52,035,375.00

NHS T.V. Per GE	66,211.19
NHS T.V. Per Membership	63,971.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,536.83)	2,876,928.26	100.00%	2,615,127.79	261,800.47
51c SPEC ED HEADLEE OBLIGATION	163,023.65	100.00%	148,188.50	14,835.15
22b DISCRETIONARY PAYMENT	1,518,824.37	100.00%	1,380,611.35	138,213.02
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	140,929.76	100.00%	128,120.30	12,809.46
31d SCHOOL LUNCH	10,824.34	100.00%	9,839.33	985.01
41 BILINGUAL EDUCATION	13,077.68	100.00%	11,887.61	1,190.07
61a.1 VOCATIONAL EDUCATION	3,456.00	100.00%	3,141.50	314.50
	\$4,740,219.41		\$4,310,071.73	\$430,147.68

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	132,171.01	100.00%	132,171.01	0.00
20	2000 FOUNDATION	141,616.07	100.00%	141,616.07	0.00
22a	2001 PROP A OBLIGATION	81.15	100.00%	81.15	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2002 PROP A OBLIGATION	170.67	100.00%	170.67	0.00
22b	2002 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2003 PROP A OBLIGATION	231.82	100.00%	231.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2004 PROP A OBLIGATION	3,021.96	100.00%	3,021.96	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(10,537.72)	100.00%	(10,537.72)	0.00
22b	2004 DISCRETIONARY PAYMENT	8,609.52	100.00%	8,609.52	0.00
31a	2004 AT RISK	19.22	100.00%	19.22	0.00
31d	2004 SCHOOL LUNCH	(2,638.41)	100.00%	(2,638.41)	0.00
		\$272,742.15		\$272,742.15	\$0.00
SUBTOTALS		\$5,012,961.56		\$4,582,813.88	\$430,147.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,508.20)				4,351,945.78
	20(5) Adjust: 18.65 FTEs, \$23,051.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,853.68
	20(5) Adjust: 0.38 FTEs, \$469.68				
51a.3	SPECIAL ED HOLD HARMLESS				21,976.82
					4,558,776.28

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$423,513.97	11/15/2004	\$13,155.35	11/19/2004	\$795,748.78
12/20/2004	\$444,379.16	01/20/2005	\$429,446.44	02/18/2005	\$429,657.54
03/18/2005	\$426,721.95	04/20/2005	\$332,196.17	05/13/2005	\$0.00
05/20/2005	\$462,582.28	06/20/2005	\$395,715.02	07/20/2005	\$429,697.22
08/19/2005	\$430,147.68				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 08000 ISD: 08 OFFICE OF THE SUPERINTENDENT BARRY I.S.D. 535 W. WOODLAWN HASTINGS MI 49058 Homestead Tax Value 552,064,825.00 Non-Homestead Tax Value 235,581,128.00	LEA Membership 5,294.63 ISD Membership 51.30 February 2004 54.00 September 2004 50.40 Mills (2002) Special Ed. 1.8665 Voc. Ed. 0.0000 Operating 0.1226 Special ED Costs 1,268,953.00 SE Transportation Costs 98,158.00
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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: 50.05 FTEs, \$335,335.00	335,335.00	100.00%	304,819.52	30,515.48
51a SPECIAL EDUCATION	96,880.10	100.00%	88,064.01	8,816.09
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.25 FTEs, \$8,375.00	8,375.00	100.00%	7,612.88	762.12
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	7.35	100.00%	6.68	0.67
53a COURT AND STATE AGENCY PLACED PUPI	3,378.00	100.00%	3,070.60	307.40
81 INTERMEDIATE DISTRICTS	186,660.79	100.00%	169,674.66	16,986.13
32j GREAT PARENTS ISD (0-5)	7,988.00	100.00%	7,261.09	726.91
	\$659,141.53		\$600,937.51	\$58,204.02

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	31,640.52	100.00%	31,640.52	0.00
51a3	2004 SPECIAL ED HOLD HARMLESS	(31,640.52)	100.00%	(31,640.52)	0.00
53	2004 COURT/STATE AGENCY PLACED	(11,817.00)	100.00%	(11,817.00)	0.00
		(\$11,817.00)		(\$11,817.00)	\$0.00
SUBTOTALS		\$647,324.53		\$589,120.51	\$58,204.02

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$58,441.82	11/15/2004	\$19,536.90	11/19/2004	\$56,980.14
12/20/2004	\$57,710.96	01/20/2005	\$57,710.99	02/18/2005	\$57,710.98
03/18/2005	\$56,903.47	04/20/2005	\$49,705.06	05/13/2005	\$0.00
05/20/2005	\$58,140.06	06/20/2005	\$58,140.06	07/20/2005	\$58,140.07
08/19/2005	\$58,204.02				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,010.10
General ED K-12	1,923.94
February 2004	1,925.24
September 2004	1,923.51
Special ED K-12 Sec 52	86.16
February 2004	81.86
September 2004	87.59
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	951,813.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,739.62

Homestead Tax Value	239,847,992.00
Non-Homestead Tax Value	92,316,043.00

NHS T.V. Per GE	47,982.81
NHS T.V. Per Membership	45,926.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,912.95)	7,865,420.80	100.00%	7,149,667.51	715,753.29
51c SPEC ED HEADLEE OBLIGATION	272,349.87	100.00%	247,566.03	24,783.84
22b DISCRETIONARY PAYMENT	3,706,500.67	100.00%	3,369,209.11	337,291.56
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	296,593.09	100.00%	269,634.98	26,958.11
31d SCHOOL LUNCH	35,339.39	100.00%	32,123.51	3,215.88
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3 ADVANCED & ACC LEARNING	277.37	100.00%	252.13	25.24
107.1 ADULT EDUCATION PARTICIPANTS	191,327.99	100.00%	169,697.21	21,630.78
	\$12,463,035.08		\$11,325,868.88	\$1,137,166.20

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	517.58	100.00%	517.58	0.00
22b	2001 DISCRETIONARY PAYMENT	2.42	100.00%	2.42	0.00
22a	2002 PROP A OBLIGATION	5,518.95	100.00%	5,518.95	0.00
22b	2002 DISCRETIONARY PAYMENT	13.47	100.00%	13.47	0.00
22a	2003 PROP A OBLIGATION	14,240.23	100.00%	14,240.23	0.00
22b	2003 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
22a	2004 PROP A OBLIGATION	22,490.08	100.00%	22,490.08	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(11,164.53)	100.00%	(11,164.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	11,166.33	100.00%	11,166.33	0.00
31a	2004 AT RISK	45.70	100.00%	45.70	0.00
31d	2004 SCHOOL LUNCH	(662.29)	100.00%	(662.29)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,327.71	100.00%	1,327.71	0.00
		\$43,498.13		\$43,498.13	\$0.00
SUBTOTALS		\$12,506,533.21		\$11,369,367.01	\$1,137,166.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,836.31)				11,228,904.51
	20(5) Adjust: 1.00 FTEs, \$194.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				577,272.00
51a.3	SPECIAL ED HOLD HARMLESS				38,094.83
					11,844,271.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,135,837.41	11/15/2004	\$12,725.90	11/19/2004	\$1,183,485.90
12/20/2004	\$1,107,729.75	01/20/2005	\$1,127,505.25	02/18/2005	\$1,127,599.47
03/18/2005	\$1,127,291.96	04/20/2005	\$1,121,014.44	05/13/2005	\$0.00
05/20/2005	\$1,163,563.82	06/20/2005	\$1,131,287.08	07/20/2005	\$1,131,326.03
08/19/2005	\$1,137,166.20				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	3,284.53
General ED K-12	3,154.61
February 2004	3,101.92
September 2004	3,172.17
Special ED K-12 Sec 52	129.92
February 2004	143.97
September 2004	125.23
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,483,541.00
SE Transportation Costs	7,418.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,906.52

Homestead Tax Value	312,216,833.00
Non-Homestead Tax Value	143,265,085.00

NHS T.V. Per GE	45,414.52
NHS T.V. Per Membership	43,618.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,121.39)	13,536,829.10	100.00%	12,304,977.65	1,231,851.45
51c SPEC ED HEADLEE OBLIGATION	429,720.95	100.00%	390,616.34	39,104.61
22b DISCRETIONARY PAYMENT	5,538,902.90	100.00%	5,034,862.74	504,040.16
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	323,497.87	100.00%	294,094.31	29,403.56
31d SCHOOL LUNCH	34,353.06	100.00%	31,226.93	3,126.13
32d MICH SCHOOL READINESS	105,600.00	100.00%	92,990.70	12,609.30
57.3 ADVANCED & ACC LEARNING	448.52	100.00%	407.70	40.82
61a.1 VOCATIONAL EDUCATION	65,546.75	100.00%	59,582.00	5,964.75
	\$20,065,697.65		\$18,239,556.87	\$1,826,140.78

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,744.18)	100.00%	(1,744.18)	0.00
20	1998 FOUNDATION	(66,868.43)	100.00%	(66,868.43)	0.00
22a	2001 PROP A OBLIGATION	(229.44)	100.00%	(229.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	(24.75)	100.00%	(24.75)	0.00
22a	2002 PROP A OBLIGATION	2,127.63	100.00%	2,127.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.75)	100.00%	(4.75)	0.00
22a	2003 PROP A OBLIGATION	12,786.44	100.00%	12,786.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.87)	100.00%	(9.87)	0.00
22a	2004 PROP A OBLIGATION	14,408.99	100.00%	14,408.99	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,215.84)	100.00%	(1,215.84)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,192.77	100.00%	1,192.77	0.00
31a	2004 AT RISK	47.19	100.00%	47.19	0.00
31d	2004 SCHOOL LUNCH	(4,299.16)	100.00%	(4,299.16)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	11.05	100.00%	11.05	0.00
		(\$43,822.35)		(\$43,822.35)	\$0.00
SUBTOTALS		\$20,021,875.30		\$18,195,734.52	\$1,826,140.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,882.54) 20(5) Adjust: 1.00 FTEs, \$224.00				18,557,343.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				870,464.00
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					19,505,452.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,808,366.01	11/15/2004	\$30,798.50	11/19/2004	\$1,836,592.68
12/20/2004	\$1,834,305.23	01/20/2005	\$1,817,498.89	02/18/2005	\$1,816,918.35
03/18/2005	\$1,816,582.92	04/20/2005	\$1,820,014.75	05/13/2005	\$0.00
05/20/2005	\$1,841,058.77	06/20/2005	\$1,752,709.80	07/20/2005	\$1,820,888.62
08/19/2005	\$1,826,140.78				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,894.76
General ED K-12	2,807.97
February 2004	2,789.29
September 2004	2,814.19
Special ED K-12 Sec 52	86.79
February 2004	83.37
September 2004	87.93
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,616,020.00
SE Transportation Costs	36,673.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,831.96

Homestead Tax Value	311,402,080.00
Non-Homestead Tax Value	110,192,319.00

NHS T.V. Per GE	39,242.70
NHS T.V. Per Membership	38,066.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,146.77)	12,003,903.93	100.00%	10,911,548.67	1,092,355.26
51c SPEC ED HEADLEE OBLIGATION	488,228.57	100.00%	443,799.77	44,428.80
26a RENAISSANCE ZONE	4,249.19	100.00%	3,692.30	556.89
22b DISCRETIONARY PAYMENT	5,052,915.29	100.00%	4,593,100.00	459,815.29
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	221,644.08	100.00%	201,498.28	20,145.80
31d SCHOOL LUNCH	36,012.60	100.00%	32,735.45	3,277.15
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3 ADVANCED & ACC LEARNING	393.89	100.00%	358.05	35.84
61a.1 VOCATIONAL EDUCATION	20,759.52	100.00%	18,870.40	1,889.12
	\$17,910,724.82		\$16,284,316.77	\$1,626,408.05

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(964.56)	100.00%	(964.56)	0.00
22a	2001 PROP A OBLIGATION	(139.33)	100.00%	(139.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.91)	100.00%	(22.91)	0.00
22a	2002 PROP A OBLIGATION	(2,477.69)	100.00%	(2,477.69)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.77)	100.00%	(10.77)	0.00
22a	2003 PROP A OBLIGATION	3,206.80	100.00%	3,206.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.75)	100.00%	(1.75)	0.00
22a	2004 PROP A OBLIGATION	31,995.42	100.00%	31,995.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(258,014.43)	100.00%	(258,014.43)	0.00
22b	2004 DISCRETIONARY PAYMENT	138,777.39	100.00%	138,777.39	0.00
31a	2004 AT RISK	28.07	100.00%	28.07	0.00
31d	2004 SCHOOL LUNCH	(158.30)	100.00%	(158.30)	0.00
		(\$87,782.06)		(\$87,782.06)	\$0.00
SUBTOTALS		\$17,822,942.76		\$16,196,534.71	\$1,626,408.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,993.63) 20(5) Adjust: 28.25 FTEs, \$28,080.75				16,858,013.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				581,493.00
51a.3	SPECIAL ED HOLD HARMLESS				105,540.81
					17,545,047.79

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,627,129.26	11/15/2004	\$39,717.75	11/19/2004	\$1,655,871.98
12/20/2004	\$1,634,719.45	01/20/2005	\$1,630,165.28	02/18/2005	\$1,623,435.27
03/18/2005	\$1,475,984.15	04/20/2005	\$1,621,383.41	05/13/2005	\$0.00
05/20/2005	\$1,636,159.79	06/20/2005	\$1,627,499.71	07/20/2005	\$1,624,468.66
08/19/2005	\$1,626,408.05				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 09000 ISD: 09

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

Homestead Tax Value 1,890,641,257.00
 Non-Homestead Tax Value 1,191,148,694.00

LEA Membership	19,456.60
ISD Membership	239.66
February 2004	241.00
September 2004	239.21
Mills (2002)	
Special Ed. 2.8533	
Voc. Ed. 1.9024	
Operating 0.1901	
Special ED Costs	5,837,928.00
SE Transportation Costs	435,631.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 239.66 FTEs, \$1,619,624.57	1,619,624.57	100.00%	1,472,238.73	147,385.84
51a SPECIAL EDUCATION	357,584.57	100.00%	325,044.37	32,540.20
51a.3 SPECIAL ED HOLD HARMLESS	43,795.20	100.00%	39,809.84	3,985.36
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	91,938.79	100.00%	83,572.36	8,366.43
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	32.69	100.00%	29.72	2.97
51a.1 TUITION DEDUCT-DEAF	(88,222.22)	100.00%	(80,194.00)	(8,028.22)
54 SCHOOL FOR DEAF/BLIND	37,426.70	100.00%	34,020.87	3,405.83
61a.1 VOCATIONAL EDUCATION	360,708.51	100.00%	327,884.04	32,824.47
61a.2 VOC. ED. ADMINISTRATION	9,189.00	100.00%	8,352.80	836.20
81 INTERMEDIATE DISTRICTS	1,820,413.95	100.00%	1,654,756.28	165,657.67
32j GREAT PARENTS ISD (0-5)	77,908.00	100.00%	70,818.37	7,089.63
	\$4,515,886.20		\$4,121,730.60	\$394,155.60

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	118,230.11	100.00%	118,230.11	0.00
51a3	2004 SPECIAL ED HOLD HARMLESS	(96,768.83)	100.00%	(96,768.83)	0.00
24	2004 COURT PLACED-ON GROUNDS	25,936.31	100.00%	25,936.31	0.00
51a.1	2004 TUITION DEDUCT-DEAF	11,977.27	100.00%	11,977.27	0.00
53	2004 COURT/STATE AGENCY PLACED	(17,913.00)	100.00%	(17,913.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(54.46)	100.00%	(54.46)	0.00
		\$41,407.40		\$41,407.40	\$0.00
SUBTOTALS		\$4,557,293.60		\$4,163,138.00	\$394,155.60

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$386,766.10	11/15/2004	\$184,506.05	11/19/2004	\$376,638.04
12/20/2004	\$399,131.83	01/20/2005	\$406,814.19	02/18/2005	\$393,533.25
03/18/2005	\$452,619.66	04/20/2005	\$374,804.92	05/13/2005	\$0.00
05/20/2005	\$392,700.09	06/20/2005	\$401,901.40	07/20/2005	\$393,722.47
08/19/2005	\$394,155.60				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	9,848.70
General ED K-12	9,459.43
February 2004	9,412.84
September 2004	9,474.96
Special ED K-12 Sec 52	386.56
February 2004	393.02
September 2004	384.40
Special ED K-12 Sec 53	2.71
February 2004	4.15
September 2004	2.23
Special ED Costs	7,704,641.00
SE Transportation Costs	581,392.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,433.76

Homestead Tax Value	1,041,646,326.00
Non-Homestead Tax Value	522,993,768.00

NHS T.V. Per GE	55,288.08
NHS T.V. Per Membership	53,102.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,477.91)	34,252,892.22	100.00%	31,135,879.03	3,117,013.19
51c SPEC ED HEADLEE OBLIGATION	2,613,986.47	100.00%	2,376,113.70	237,872.77
22b DISCRETIONARY PAYMENT	20,040,942.05	100.00%	18,217,216.32	1,823,725.73
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	1,795,573.31	100.00%	1,632,368.98	163,204.33
31d SCHOOL LUNCH	153,807.82	100.00%	139,811.31	13,996.51
32d MICH SCHOOL READINESS	412,500.00	100.00%	374,962.50	37,537.50
41 BILINGUAL EDUCATION	9,636.18	100.00%	8,759.29	876.89
57.3 ADVANCED & ACC LEARNING	1,341.91	100.00%	1,219.80	122.11
53a COURT AND STATE AGENCY PLACED PUPI	6,303.00	100.00%	5,729.43	573.57
61a.1 VOCATIONAL EDUCATION	52,230.83	100.00%	47,477.82	4,753.01
107.1 ADULT EDUCATION PARTICIPANTS	69,852.18	100.00%	61,798.53	8,053.65
	\$59,556,945.77		\$54,149,216.51	\$5,407,729.26

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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	1999 FOUNDATION SPECIAL HANDLING	(1,978.39)	100.00%	(1,978.39)	0.00
20	1999 FOUNDATION	8,983.51	100.00%	8,983.51	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(2,144.15)	100.00%	(2,144.15)	0.00
22a	2001 PROP A OBLIGATION	(701.28)	100.00%	(701.28)	0.00
22b	2001 DISCRETIONARY PAYMENT	(74.50)	100.00%	(74.50)	0.00
22a	2002 PROP A OBLIGATION	592.89	100.00%	592.89	0.00
22b	2002 DISCRETIONARY PAYMENT	76.31	100.00%	76.31	0.00
22a	2003 PROP A OBLIGATION	(16,815.12)	100.00%	(16,815.12)	0.00
22b	2003 DISCRETIONARY PAYMENT	22.23	100.00%	22.23	0.00
22a	2004 PROP A OBLIGATION	25,728.45	100.00%	25,728.45	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	92,421.56	100.00%	92,421.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(92,446.06)	100.00%	(92,446.06)	0.00
31a	2004 AT RISK	273.10	100.00%	273.10	0.00
31d	2004 SCHOOL LUNCH	1,202.98	100.00%	1,202.98	0.00
53	2004 COURT/STATE AGENCY PLACED	42,739.00	100.00%	42,739.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	490.59	100.00%	490.59	0.00
		\$45,970.90		\$45,970.90	\$0.00
SUBTOTALS		\$59,602,916.67		\$54,195,187.41	\$5,407,729.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,704.81)				53,966,518.61
	20(5) Adjust: 4.66 FTEs, \$2,267.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,590,042.60
	20(5) Adjust: 0.20 FTEs, \$90.60				
51a	SPECIAL EDUCATION				23,943.87
51a.3	SPECIAL ED HOLD HARMLESS				309,158.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				18,157.00
					56,907,820.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$5,359,902.13	11/15/2004	\$147,879.80	11/19/2004	\$5,409,987.75
12/20/2004	\$5,402,606.35	01/20/2005	\$5,386,791.49	02/18/2005	\$5,389,314.70
03/18/2005	\$5,433,005.25	04/20/2005	\$5,376,917.99	05/13/2005	\$0.00
05/20/2005	\$5,390,445.71	06/20/2005	\$5,498,131.59	07/20/2005	\$5,400,204.65
08/19/2005	\$5,407,729.26				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,455.59
General ED K-12	2,355.08
February 2004	2,350.05
September 2004	2,356.75
Special ED K-12 Sec 52	100.51
February 2004	111.03
September 2004	97.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,450,851.00
SE Transportation Costs	191,285.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,583.50

Homestead Tax Value	242,546,943.00
Non-Homestead Tax Value	175,473,019.00

NHS T.V. Per GE	74,508.31
NHS T.V. Per Membership	71,458.60

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,297.25)	8,096,694.13	100.00%	7,359,894.96	736,799.17
51c SPEC ED HEADLEE OBLIGATION	835,977.80	100.00%	759,903.82	76,073.98
22b DISCRETIONARY PAYMENT	4,523,826.33	100.00%	4,112,158.13	411,668.20
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	366,417.39	100.00%	333,112.76	33,304.63
31d SCHOOL LUNCH	33,344.41	100.00%	30,310.07	3,034.34
32d MICH SCHOOL READINESS	171,600.00	100.00%	155,984.40	15,615.60
	\$14,062,384.56		\$12,785,888.64	\$1,276,495.92

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,332.41	100.00%	1,332.41	0.00
20	2000 FOUNDATION	(123.70)	100.00%	(123.70)	0.00
22a	2001 PROP A OBLIGATION	(2,275.96)	100.00%	(2,275.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.32)	100.00%	(18.32)	0.00
22a	2002 PROP A OBLIGATION	(1,145.76)	100.00%	(1,145.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	19.11	100.00%	19.11	0.00
22a	2003 PROP A OBLIGATION	(196.07)	100.00%	(196.07)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
22a	2004 PROP A OBLIGATION	(2,794.76)	100.00%	(2,794.76)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	68,042.28	100.00%	68,042.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(53,640.76)	100.00%	(53,640.76)	0.00
31a	2004 AT RISK	53.96	100.00%	53.96	0.00
31d	2004 SCHOOL LUNCH	2,729.50	100.00%	2,729.50	0.00
		\$11,989.06		\$11,989.06	\$0.00
SUBTOTALS		\$14,074,373.62		\$12,797,877.70	\$1,276,495.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,358.85)				12,620,520.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				673,417.00
51a	SPECIAL EDUCATION				162,560.80
					13,456,498.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,272,850.48	11/15/2004	\$34,524.50	11/19/2004	\$1,285,243.40
12/20/2004	\$1,252,079.81	01/20/2005	\$1,271,616.10	02/18/2005	\$1,271,732.49
03/18/2005	\$1,309,103.17	04/20/2005	\$1,275,180.57	05/13/2005	\$0.00
05/20/2005	\$1,278,067.91	06/20/2005	\$1,272,328.37	07/20/2005	\$1,275,150.90
08/19/2005	\$1,276,495.92				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	1,941.79
General ED K-12	1,886.38
February 2004	1,855.96
September 2004	1,896.52
Special ED K-12 Sec 52	55.41
February 2004	53.61
September 2004	56.01
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,137,212.00
SE Transportation Costs	15,000.00

FY 2005 Foundation	7,153.00
FY 1995 Foundation	5,652.77

Homestead Tax Value	156,086,248.00
Non-Homestead Tax Value	249,370,327.00

NHS T.V. Per GE	132,195.17
NHS T.V. Per Membership	128,422.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,341.16)	6,487,831.08	100.00%	5,897,438.45	590,392.63
51c SPEC ED HEADLEE OBLIGATION	335,962.05	100.00%	305,389.50	30,572.55
22b DISCRETIONARY PAYMENT	2,397,779.09	100.00%	2,179,581.19	218,197.90
31A AT RISK	244,517.75	100.00%	222,290.91	22,226.84
31d SCHOOL LUNCH	19,035.25	100.00%	17,303.04	1,732.21
57.3 ADVANCED & ACC LEARNING	262.40	100.00%	238.52	23.88
	\$9,485,387.62		\$8,622,241.61	\$863,146.01

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,582.92	100.00%	2,582.92	0.00
22a	2002 PROP A OBLIGATION	517.14	100.00%	517.14	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.99)	100.00%	(11.99)	0.00
22a	2003 PROP A OBLIGATION	517.59	100.00%	517.59	0.00
22b	2003 DISCRETIONARY PAYMENT	5.82	100.00%	5.82	0.00
22a	2004 PROP A OBLIGATION	537.67	100.00%	537.67	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	26,904.41	100.00%	26,904.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(26,899.85)	100.00%	(26,899.85)	0.00
31a	2004 AT RISK	34.75	100.00%	34.75	0.00
31d	2004 SCHOOL LUNCH	1,173.52	100.00%	1,173.52	0.00
		\$5,361.98		\$5,361.98	\$0.00
SUBTOTALS		\$9,490,749.60		\$8,627,603.59	\$863,146.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,773.49) 20(5) Adjust: 474.11 FTEs, \$-214,771.83				8,789,844.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.58 FTEs, \$-6,604.74				389,742.99
51a.3	SPECIAL ED HOLD HARMLESS				41,984.99
					9,221,572.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$849,837.31	11/19/2004	\$855,231.53	12/20/2004	\$885,308.26
01/20/2005	\$861,967.11	02/18/2005	\$862,038.92	03/18/2005	\$860,321.81
04/20/2005	\$861,684.95	05/20/2005	\$862,812.76	06/20/2005	\$866,167.86
07/20/2005	\$862,233.08	08/19/2005	\$863,146.01		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,628.62

Homestead Tax Value 202,047,110.00
 Non-Homestead Tax Value 55,481,163.00

NHS T.V. Per GE 29,334.78
 NHS T.V. Per Membership 28,574.97

State Aid Membership 1,941.60
 General ED K-12 1,891.31
 February 2004 1,896.52
 September 2004 1,889.57
 Special ED K-12 Sec 52 50.29
 February 2004 49.14
 September 2004 50.67
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 1,053,332.00
 SE Transportation Costs 64,809.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,114.27)	7,988,266.63	100.00%	7,261,334.37	726,932.26
51c	SPEC ED HEADLEE OBLIGATION	347,034.54	100.00%	315,454.40	31,580.14
22b	DISCRETIONARY PAYMENT	3,725,605.06	100.00%	3,386,575.00	339,030.06
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	371,542.11	100.00%	337,771.67	33,770.44
31d	SCHOOL LUNCH	25,902.31	100.00%	23,545.20	2,357.11
32d	MICH SCHOOL READINESS	128,700.00	100.00%	131,986.80	(3,286.80)
57.3	ADVANCED & ACC LEARNING	267.76	100.00%	243.39	24.37
		\$12,609,193.61		\$11,478,786.03	\$1,130,407.58

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	9,898.81	100.00%	9,898.81	0.00
22a	2002 PROP A OBLIGATION	62.02	100.00%	62.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.83)	100.00%	(21.83)	0.00
22a	2003 PROP A OBLIGATION	5,586.11	100.00%	5,586.11	0.00
22b	2003 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2004 PROP A OBLIGATION	8,601.98	100.00%	8,601.98	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(106,223.98)	100.00%	(106,223.98)	0.00
22b	2004 DISCRETIONARY PAYMENT	89,332.76	100.00%	89,332.76	0.00
31a	2004 AT RISK	54.76	100.00%	54.76	0.00
31d	2004 SCHOOL LUNCH	(5,028.68)	100.00%	(5,028.68)	0.00
		\$2,262.95		\$2,262.95	\$0.00
SUBTOTALS		\$12,611,456.56		\$11,481,048.98	\$1,130,407.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,171.97)				11,673,108.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				336,943.00
51a	SPECIAL EDUCATION				10,091.54
51a.3	SPECIAL ED HOLD HARMLESS				40,763.11
					12,060,906.23

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,160,471.89	11/15/2004	\$21,875.20	11/19/2004	\$1,182,977.55
12/20/2004	\$1,148,158.15	01/20/2005	\$1,132,124.18	02/18/2005	\$1,150,240.42
03/18/2005	\$1,097,266.96	04/20/2005	\$1,144,010.46	05/13/2005	\$0.00
05/20/2005	\$1,143,153.94	06/20/2005	\$1,155,064.46	07/20/2005	\$1,145,705.77
08/19/2005	\$1,130,407.58				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 09901 ISD: 09

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

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	125.00
General ED K-12	125.00
February 2004	124.98
September 2004	125.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	187,500.00	100.00%	170,437.50	17,062.50
11(3)	PSA PROTECTED	687,500.00	100.00%	624,937.50	62,562.50
31A	AT RISK	24,978.32	100.00%	22,707.84	2,270.48
31a	AT RISK DEDUCT	(2,270.48)	100.00%	0.00	(2,270.48)
		\$897,707.84		\$818,082.84	\$79,625.00

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	5.28	100.00%	5.28	0.00
		\$5.28		\$5.28	\$0.00
SUBTOTALS		\$897,713.12		\$818,088.12	\$79,625.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				875,000.00
					875,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$75,143.07	11/19/2004	\$77,365.25	12/20/2004	\$93,128.52
01/20/2005	\$81,867.15	02/18/2005	\$81,874.68	03/18/2005	\$81,506.50
04/20/2005	\$81,788.70	05/20/2005	\$81,798.92	06/20/2005	\$81,806.11
07/20/2005	\$81,809.22	08/19/2005	\$79,625.00		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 09902 ISD: 09

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,433.76

State Aid Membership	344.74
General ED K-12	338.43
February 2004	331.29
September 2004	335.32
Special ED K-12 Sec 52	6.31
February 2004	6.71
September 2004	6.18
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	74,560.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,334.45	100.00%	19,393.02	1,941.43
22b	DISCRETIONARY PAYMENT	759,929.13	100.00%	690,775.58	69,153.55
11(3)	PSA PROTECTED	1,528,494.42	100.00%	1,389,401.43	139,092.99
31A	AT RISK	103,134.96	100.00%	93,760.76	9,374.20
57.3	ADVANCED & ACC LEARNING	46.99	100.00%	42.71	4.28
		\$2,412,939.95		\$2,193,373.50	\$219,566.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	7,251.02	100.00%	7,251.02	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,251.02)	100.00%	(7,251.02)	0.00
31a	2004 AT RISK	13.94	100.00%	13.94	0.00
31d	2004 SCHOOL LUNCH	1,610.00	100.00%	1,610.00	0.00
		\$1,623.94		\$1,623.94	\$0.00
SUBTOTALS		\$2,414,563.89		\$2,194,997.44	\$219,566.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				2,267,481.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,277.00
					2,309,758.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$207,789.38	11/19/2004	\$205,971.25	12/20/2004	\$236,876.82
01/20/2005	\$216,830.84	02/18/2005	\$228,952.82	03/18/2005	\$219,174.49
04/20/2005	\$219,825.93	05/20/2005	\$220,906.58	06/20/2005	\$219,327.90
07/20/2005	\$219,341.43	08/19/2005	\$219,566.45		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,018.25
General ED K-12	1,948.74
February 2004	1,873.04
September 2004	1,973.97
Special ED K-12 Sec 52	69.51
February 2004	70.84
September 2004	69.06
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,210,473.00
SE Transportation Costs	203,919.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	269,887,483.00
Non-Homestead Tax Value	271,082,200.00

NHS T.V. Per GE	139,106.40
NHS T.V. Per Membership	134,315.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,782.32)	3,597,167.34	100.00%	3,269,825.11	327,342.23
51c	SPEC ED HEADLEE OBLIGATION	489,954.94	100.00%	445,369.04	44,585.90
22b	DISCRETIONARY PAYMENT	4,638,054.38	100.00%	4,215,991.43	422,062.95
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	341,434.38	100.00%	310,400.52	31,033.86
31d	SCHOOL LUNCH	31,816.92	100.00%	28,921.58	2,895.34
57.3	ADVANCED & ACC LEARNING	271.85	100.00%	247.11	24.74
		\$9,122,175.16		\$8,294,230.14	\$827,945.02

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,598.17)	100.00%	(1,598.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	14.29	100.00%	14.29	0.00
22a	2002 PROP A OBLIGATION	(17,454.40)	100.00%	(17,454.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.78)	100.00%	(7.78)	0.00
22a	2003 PROP A OBLIGATION	(44,331.00)	100.00%	(44,331.00)	0.00
22b	2003 DISCRETIONARY PAYMENT	14.49	100.00%	14.49	0.00
22a	2004 PROP A OBLIGATION	(25,364.47)	100.00%	(25,364.47)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,635.09	100.00%	7,635.09	0.00
22b	2004 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
31a	2004 AT RISK	51.87	100.00%	51.87	0.00
31d	2004 SCHOOL LUNCH	(1,223.55)	100.00%	(1,223.55)	0.00
		(\$82,263.14)		(\$82,263.14)	\$0.00
SUBTOTALS		\$9,039,912.02		\$8,211,967.00	\$827,945.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,196.08)				8,206,502.19
	20(5) Adjust: 30.25 FTEs, \$29,433.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				467,186.23
	20(5) Adjust: 1.51 FTEs, \$1,469.23				
51a	SPECIAL EDUCATION				22,768.71
51a.3	SPECIAL ED HOLD HARMLESS				28,719.53
					8,725,176.66

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$804,171.55	11/15/2004	\$23,475.35	11/19/2004	\$706,739.57
12/20/2004	\$867,151.52	01/20/2005	\$824,928.60	02/18/2005	\$825,037.06
03/18/2005	\$832,318.13	04/20/2005	\$824,796.58	05/13/2005	\$0.00
05/20/2005	\$837,998.12	06/20/2005	\$830,499.39	07/20/2005	\$834,851.13
08/19/2005	\$827,945.02				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	590.81
General ED K-12	575.87
February 2004	549.02
September 2004	584.82
Special ED K-12 Sec 52	14.94
February 2004	11.70
September 2004	16.02
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	184,001.00
SE Transportation Costs	13,369.00

FY 2005 Foundation	7,673.00
FY 1995 Foundation	6,172.72

Homestead Tax Value	99,299,506.00
Non-Homestead Tax Value	183,450,307.00

NHS T.V. Per GE	318,562.01
NHS T.V. Per Membership	310,506.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$583.60)	344,796.72	100.00%	313,420.22	31,376.50
51c SPEC ED HEADLEE OBLIGATION	62,063.66	100.00%	56,415.87	5,647.79
26a RENAISSANCE ZONE	27,544.05	100.00%	24,157.00	3,387.05
22b DISCRETIONARY PAYMENT	765,313.68	100.00%	695,670.14	69,643.54
31A AT RISK	158,021.82	100.00%	143,656.28	14,365.54
31d SCHOOL LUNCH	7,953.28	100.00%	7,229.53	723.75
	\$1,365,693.21		\$1,240,549.04	\$125,144.17

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,771.92)	100.00%	(1,771.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2002 PROP A OBLIGATION	(17,552.40)	100.00%	(17,552.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2003 PROP A OBLIGATION	(49,741.22)	100.00%	(49,741.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
22a	2004 PROP A OBLIGATION	(48,963.96)	100.00%	(48,963.96)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(26,011.90)	100.00%	(26,011.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	25,857.05	100.00%	25,857.05	0.00
31a	2004 AT RISK	16.13	100.00%	16.13	0.00
31d	2004 SCHOOL LUNCH	685.96	100.00%	685.96	0.00
		(\$117,479.49)		(\$117,479.49)	\$0.00
SUBTOTALS		\$1,248,213.72		\$1,123,069.55	\$125,144.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,938.88)				1,049,892.33
	20(5) Adjust: 68.50 FTEs, \$-66,650.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,291.88
	20(5) Adjust: 1.38 FTEs, \$-1,342.74				
51a.3	SPECIAL ED HOLD HARMLESS				8,989.85
					1,172,174.06

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$108,657.94	11/19/2004	\$0.00	12/20/2004	\$125,809.17
01/20/2005	\$128,198.54	02/18/2005	\$120,994.17	03/18/2005	\$120,695.81
04/20/2005	\$120,831.26	05/20/2005	\$146,475.40	06/20/2005	\$124,042.56
07/20/2005	\$127,364.70	08/19/2005	\$125,144.17		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 11000 ISD: 11 OFFICE OF THE SUPERINTENDENT BERRIEN I.S.D. 711 ST. JOSEPH AVE. BERRIEN SPRINGS MI 49103 Homestead Tax Value 2,721,689,560.00 Non-Homestead Tax Value 2,561,638,257.00	LEA Membership 27,711.86 ISD Membership 374.78 February 2004 364.26 September 2004 378.28 Mills (2002) Special Ed. 2.2230 Voc. Ed. 0.0000 Operating 0.1768 Special ED Costs 10,610,975.00 SE Transportation Costs 2,536,330.00
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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: 373.78 FTEs, \$2,533,886.95	2,533,886.95	100.00%	2,303,303.24	230,583.71
51a SPECIAL EDUCATION	2,288,311.02	100.00%	2,080,074.72	208,236.30
26a RENAISSANCE ZONE	144,372.25	100.00%	131,394.68	12,977.57
51a.12 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	130,008.11	100.00%	118,177.37	11,830.74
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	50.20	100.00%	45.63	4.57
51a.8 CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00%	109,197.62	10,931.78
51a.1 TUITION DEDUCT-DEAF	(28,696.17)	100.00%	(26,084.82)	(2,611.35)
53a COURT AND STATE AGENCY PLACED PUPI	9,608.00	100.00%	8,733.67	874.33
54 SCHOOL FOR DEAF/BLIND	12,663.17	100.00%	11,510.82	1,152.35
61a.1 VOCATIONAL EDUCATION	720,334.03	100.00%	654,783.63	65,550.40
61a.2 VOC. ED. ADMINISTRATION	14,327.00	100.00%	13,023.24	1,303.76
81 INTERMEDIATE DISTRICTS	1,703,265.57	100.00%	1,548,268.40	154,997.17
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
	\$8,042,059.32		\$7,330,815.56	\$711,243.76

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	213,937.90	100.00%	213,937.90	0.00
24	2004 COURT PLACED-ON GROUNDS	(3,367.89)	100.00%	(3,367.89)	0.00
31d	2004 SCHOOL LUNCH	285.46	100.00%	285.46	0.00
51a.1	2004 TUITION DEDUCT-DEAF	4,682.26	100.00%	4,682.26	0.00
53	2004 COURT/STATE AGENCY PLACED	(9,486.00)	100.00%	(9,486.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(21.29)	100.00%	(21.29)	0.00
		\$206,030.44		\$206,030.44	\$0.00
SUBTOTALS		\$8,248,089.76		\$7,536,846.00	\$711,243.76

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$679,749.48	11/15/2004	\$224,432.40	11/19/2004	\$676,751.86
12/20/2004	\$682,911.65	01/20/2005	\$726,953.47	02/18/2005	\$696,937.99
03/18/2005	\$1,011,837.78	04/20/2005	\$705,438.17	05/13/2005	\$0.00
05/20/2005	\$710,976.25	06/20/2005	\$710,218.63	07/20/2005	\$710,638.32
08/19/2005	\$711,243.76				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	4,679.35
General ED K-12	4,260.02
February 2004	4,397.92
September 2004	4,214.05
Special ED K-12 Sec 52	419.33
February 2004	442.33
September 2004	411.66
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,704,554.00
SE Transportation Costs	365,077.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,608.02

Homestead Tax Value	221,624,852.00
Non-Homestead Tax Value	346,324,664.00

NHS T.V. Per GE	81,296.49
NHS T.V. Per Membership	74,011.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,275.82)	15,328,708.32	100.00%	13,933,795.86	1,394,912.46
51c SPEC ED HEADLEE OBLIGATION	1,889,364.12	100.00%	1,717,431.99	171,932.13
26a RENAISSANCE ZONE	693,350.76	100.00%	630,255.84	63,094.92
22b DISCRETIONARY PAYMENT	8,162,445.36	100.00%	7,419,662.83	742,782.53
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	2,549,547.55	100.00%	2,317,812.55	231,735.00
31d SCHOOL LUNCH	104,347.91	100.00%	94,852.25	9,495.66
32d MICH SCHOOL READINESS	528,000.00	100.00%	479,952.00	48,048.00
57.3 ADVANCED & ACC LEARNING	679.70	100.00%	617.85	61.85
61a.2 VOC. ED. ADMINISTRATION	5,346.00	100.00%	4,859.51	486.49
	\$29,341,206.87		\$26,678,657.83	\$2,662,549.04

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,807.33	100.00%	5,807.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(38.49)	100.00%	(38.49)	0.00
22a	2002 PROP A OBLIGATION	3,909.15	100.00%	3,909.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(42.93)	100.00%	(42.93)	0.00
22a	2003 PROP A OBLIGATION	1,543.60	100.00%	1,543.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(22.59)	100.00%	(22.59)	0.00
22a	2004 PROP A OBLIGATION	6,714.91	100.00%	6,714.91	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	17,686.57	100.00%	17,686.57	0.00
22b	2004 DISCRETIONARY PAYMENT	(17,712.92)	100.00%	(17,712.92)	0.00
31a	2004 AT RISK	388.88	100.00%	388.88	0.00
31d	2004 SCHOOL LUNCH	(19,280.01)	100.00%	(19,280.01)	0.00
		(\$1,046.50)		(\$1,046.50)	\$0.00
SUBTOTALS		\$29,340,160.37		\$26,677,611.33	\$2,662,549.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,236.66)				22,308,276.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,809,511.00
51a.3	SPECIAL ED HOLD HARMLESS				262,730.47
					25,380,517.80

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,742,867.58	11/15/2004	\$79,417.15	11/19/2004	\$2,768,227.62
12/20/2004	\$2,299,014.42	01/20/2005	\$2,848,314.39	02/18/2005	\$2,662,477.39
03/18/2005	\$2,657,890.03	04/20/2005	\$2,657,878.56	05/13/2005	\$0.00
05/20/2005	\$2,639,326.17	06/20/2005	\$2,662,173.16	07/20/2005	\$2,660,024.86
08/19/2005	\$2,662,549.04				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,821.49
General ED K-12	2,763.41
February 2004	2,785.83
September 2004	2,755.94
Special ED K-12 Sec 52	58.08
February 2004	60.10
September 2004	57.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,424,799.00
SE Transportation Costs	65,801.00

FY 2005 Foundation	7,042.00
FY 1995 Foundation	5,541.12

Homestead Tax Value	471,659,372.00
Non-Homestead Tax Value	256,356,411.00

NHS T.V. Per GE	92,768.14
NHS T.V. Per Membership	90,858.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,905.67)	11,019,808.85	100.00%	10,017,006.24	1,002,802.61
51c SPEC ED HEADLEE OBLIGATION	454,023.90	100.00%	412,707.73	41,316.17
26a RENAISSANCE ZONE	241,140.40	100.00%	219,196.62	21,943.78
22b DISCRETIONARY PAYMENT	3,829,043.02	100.00%	3,480,600.11	348,442.91
31A AT RISK	131,224.53	100.00%	119,296.38	11,928.15
31d SCHOOL LUNCH	44,733.42	100.00%	40,662.68	4,070.74
57.3 ADVANCED & ACC LEARNING	388.98	100.00%	353.58	35.40
	\$15,720,363.10		\$14,289,823.34	\$1,430,539.76

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(4,551.00)	100.00%	(4,551.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.35	100.00%	7.35	0.00
22a	2002 PROP A OBLIGATION	(4,977.03)	100.00%	(4,977.03)	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.37)	100.00%	(9.37)	0.00
22a	2003 PROP A OBLIGATION	(7,472.22)	100.00%	(7,472.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.36)	100.00%	(19.36)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,049.47	100.00%	1,049.47	0.00
31a	2004 AT RISK	16.53	100.00%	16.53	0.00
31d	2004 SCHOOL LUNCH	(7,649.27)	100.00%	(7,649.27)	0.00
		(\$23,604.90)		(\$23,604.90)	\$0.00
SUBTOTALS		\$15,696,758.20		\$14,266,218.44	\$1,430,539.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,372.17)				14,844,311.30
	20(5) Adjust: 3.50 FTEs, \$-1,197.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				407,963.40
	20(5) Adjust: 5.88 FTEs, \$-1,035.96				
51a	SPECIAL EDUCATION				46,060.50
51a.3	SPECIAL ED HOLD HARMLESS				4,540.57
					15,302,875.77
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,416,590.24	11/19/2004	\$1,399,203.59	12/20/2004	\$1,373,486.01
01/20/2005	\$1,489,721.25	02/18/2005	\$1,424,001.56	03/18/2005	\$1,424,922.82
04/20/2005	\$1,424,099.36	05/20/2005	\$1,416,627.13	06/20/2005	\$1,468,579.24
07/20/2005	\$1,428,987.24	08/19/2005	\$1,430,539.76		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,832.24
General ED K-12	2,740.13
February 2004	2,727.33
September 2004	2,744.39
Special ED K-12 Sec 52	92.11
February 2004	91.00
September 2004	92.48
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,005,076.00
SE Transportation Costs	71,581.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,436.73

Homestead Tax Value	378,058,441.00
Non-Homestead Tax Value	172,602,271.00

NHS T.V. Per GE	62,990.54
NHS T.V. Per Membership	60,941.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,339.77)	9,459,030.18	100.00%	8,598,258.43	860,771.75
51c SPEC ED HEADLEE OBLIGATION	624,133.27	100.00%	567,337.14	56,796.13
22b DISCRETIONARY PAYMENT	5,880,102.38	100.00%	5,345,013.06	535,089.32
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	152,460.38	100.00%	138,602.86	13,857.52
31d SCHOOL LUNCH	29,225.48	100.00%	26,565.96	2,659.52
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
	\$16,206,550.94		\$14,734,073.40	\$1,472,477.54

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,081.76)	100.00%	(2,081.76)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.24	100.00%	4.24	0.00
22a	2002 PROP A OBLIGATION	(7,074.62)	100.00%	(7,074.62)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.25	100.00%	7.25	0.00
22a	2003 PROP A OBLIGATION	(5,433.58)	100.00%	(5,433.58)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.67)	100.00%	(8.67)	0.00
22a	2004 PROP A OBLIGATION	(7,275.49)	100.00%	(7,275.49)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	45,714.97	100.00%	45,714.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(45,729.16)	100.00%	(45,729.16)	0.00
31a	2004 AT RISK	22.60	100.00%	22.60	0.00
31d	2004 SCHOOL LUNCH	(2,274.52)	100.00%	(2,274.52)	0.00
		(\$24,128.74)		(\$24,128.74)	\$0.00
SUBTOTALS		\$16,182,422.20		\$14,709,944.66	\$1,472,477.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,566.17)				15,254,108.68
	20(5) Adjust: 2.59 FTEs, \$2,079.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				623,258.97
	20(5) Adjust: 10.19 FTEs, \$6,121.97				
51a	SPECIAL EDUCATION				874.30
51a.3	SPECIAL ED HOLD HARMLESS				85,023.88
					15,963,265.83

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,464,314.11	11/15/2004	\$25,299.25	11/19/2004	\$1,442,217.56
12/20/2004	\$1,476,811.21	01/20/2005	\$1,468,132.24	02/18/2005	\$1,468,180.67
03/18/2005	\$1,468,022.60	04/20/2005	\$1,467,184.68	05/13/2005	\$0.00
05/20/2005	\$1,465,757.96	06/20/2005	\$1,493,140.96	07/20/2005	\$1,470,883.42
08/19/2005	\$1,472,477.54				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	1,002.88
General ED K-12	951.73
February 2004	980.11
September 2004	942.27
Special ED K-12 Sec 52	51.15
February 2004	43.29
September 2004	53.77
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	768,780.00
SE Transportation Costs	74,520.00

FY 2005 Foundation	7,321.00
FY 1995 Foundation	5,820.72

Homestead Tax Value	201,459,885.00
Non-Homestead Tax Value	235,249,644.00

NHS T.V. Per GE	247,181.07
NHS T.V. Per Membership	234,574.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,598.39)	1,602,993.36	100.00%	1,457,120.96	145,872.40
51c SPEC ED HEADLEE OBLIGATION	272,451.55	100.00%	247,658.46	24,793.09
22b DISCRETIONARY PAYMENT	1,240,552.31	100.00%	1,127,662.05	112,890.26
31A AT RISK	153,793.04	100.00%	139,812.74	13,980.30
31d SCHOOL LUNCH	13,962.75	100.00%	12,692.14	1,270.61
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	145.53	100.00%	132.29	13.24
	\$3,336,698.54		\$3,033,073.84	\$303,624.70

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(10,371.36)	100.00%	(10,371.36)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2002 PROP A OBLIGATION	(19,011.66)	100.00%	(19,011.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2003 PROP A OBLIGATION	(17,287.70)	100.00%	(17,287.70)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.94	100.00%	6.94	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(938.35)	100.00%	(938.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	938.35	100.00%	938.35	0.00
31a	2004 AT RISK	21.60	100.00%	21.60	0.00
31d	2004 SCHOOL LUNCH	(1,270.98)	100.00%	(1,270.98)	0.00
107	2004 ADULT ED COMPLIANCE	(871.25)	100.00%	(871.25)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	52.69	100.00%	52.69	0.00
		(\$48,732.34)		(\$48,732.34)	\$0.00
SUBTOTALS		\$3,287,966.20		\$2,984,341.50	\$303,624.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,871.74)				2,690,602.14
	20(5) Adjust: 68.81 FTEs, \$-42,518.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				372,371.16
	20(5) Adjust: 3.45 FTEs, \$-2,097.99				
51a.3	SPECIAL ED HOLD HARMLESS				53,023.92
					3,115,997.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$325,271.66	11/19/2004	\$283,453.05	12/20/2004	\$248,185.19
01/20/2005	\$301,398.47	02/18/2005	\$301,442.43	03/18/2005	\$301,298.96
04/20/2005	\$301,367.48	05/20/2005	\$300,076.72	06/20/2005	\$318,534.69
07/20/2005	\$303,312.85	08/19/2005	\$303,624.70		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,792.63

Homestead Tax Value 56,903,308.00
Non-Homestead Tax Value 12,316,596.00

NHS T.V. Per GE 47,448.17
NHS T.V. Per Membership 44,227.94

* State Aid Membership 278.48
* General ED K-12 259.58
 February 2004 286.50
 September 2004 171.79
* Special ED K-12 Sec 52 18.90
 February 2004 16.50
 September 2004 2.71
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 225,004.00
SE Transportation Costs 10,266.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,996.53)	1,112,953.67	100.00%	1,011,674.89	101,278.78
51c	SPEC ED HEADLEE OBLIGATION	71,611.15	100.00%	65,094.54	6,516.61
22b	DISCRETIONARY PAYMENT	477,712.27	100.00%	434,240.45	43,471.82
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	58,293.68	100.00%	52,995.21	5,298.47
31d	SCHOOL LUNCH	5,702.27	100.00%	5,183.36	518.91
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3	ADVANCED & ACC LEARNING	42.61	100.00%	38.73	3.88
		\$1,832,730.90		\$1,666,633.43	\$166,097.47

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,178.96)	100.00%	(3,178.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2002 PROP A OBLIGATION	(5,268.13)	100.00%	(5,268.13)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
22a	2003 PROP A OBLIGATION	(256.77)	100.00%	(256.77)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2004 PROP A OBLIGATION	(2,170.13)	100.00%	(2,170.13)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(30,932.79)	100.00%	(30,932.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	28,445.57	100.00%	28,445.57	0.00
31a	2004 AT RISK	10.56	100.00%	10.56	0.00
31d	2004 SCHOOL LUNCH	(2,285.78)	100.00%	(2,285.78)	0.00
		(\$15,640.93)		(\$15,640.93)	\$0.00
SUBTOTALS		\$1,817,089.97		\$1,650,992.50	\$166,097.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,845.93)				1,517,486.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				126,630.00
51a.3	SPECIAL ED HOLD HARMLESS				18,160.58
					1,662,277.09

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$182,836.77	11/15/2004	\$7,415.25	11/19/2004	\$174,307.66
12/20/2004	\$126,918.42	01/20/2005	\$164,951.78	02/18/2005	\$164,970.29
03/18/2005	\$161,063.97	04/20/2005	\$164,700.60	05/13/2005	\$0.00
05/20/2005	\$162,416.70	06/20/2005	\$175,486.95	07/20/2005	\$165,924.11
08/19/2005	\$166,097.47				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	684.00
General ED K-12	650.82
February 2004	644.73
September 2004	652.85
Special ED K-12 Sec 52	33.18
February 2004	33.58
September 2004	33.05
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	736,254.00
SE Transportation Costs	14,413.00

FY 2005 Foundation	9,835.00
20j Hold Harmless Amt pp	192.28
 FY 1995 Foundation	 8,527.28

Homestead Tax Value	162,743,508.00
Non-Homestead Tax Value	363,406,703.00

NHS T.V. Per GE	558,382.81
NHS T.V. Per Membership	531,296.35

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	220,819.38	100.00%	200,724.82	20,094.56
22b	DISCRETIONARY PAYMENT	212,438.34	100.00%	193,106.45	19,331.89
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	10,029.29	100.00%	9,116.62	912.67
		\$458,049.76		\$417,710.64	\$40,339.12

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(12,595.23)	100.00%	(12,595.23)	0.00
22b	2004 DISCRETIONARY PAYMENT	8,408.67	100.00%	8,408.67	0.00
31d	2004 SCHOOL LUNCH	222.90	100.00%	222.90	0.00
		(\$3,963.66)		(\$3,963.66)	\$0.00
SUBTOTALS		\$454,086.10		\$413,746.98	\$40,339.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20j	HOLD HARMLESS PAYMENT				125,139.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				258,041.97
	20(5) Adjust: 10.74 FTEs, \$-7,398.03				
51a.3	SPECIAL ED HOLD HARMLESS				50,076.08
					433,257.72

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$41,352.78	11/15/2004	\$14,762.75	11/19/2004	\$41,299.63
12/20/2004	\$38,710.03	01/20/2005	\$40,454.15	02/18/2005	\$40,454.14
03/18/2005	\$33,984.24	04/20/2005	\$42,487.36	05/13/2005	\$0.00
05/20/2005	\$39,652.32	06/20/2005	\$40,294.79	07/20/2005	\$40,294.79
08/19/2005	\$40,339.12				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 11210 ISD: 11
 OFFICE OF THE SUPERINTENDENT
 BRANDYWINE COMMUNITY SCHOOL DISTRICT
 1830 S. THIRD ST.
 NILES MI 49120

State Aid Membership	1,485.38
General ED K-12	1,422.07
February 2004	1,447.38
September 2004	1,413.63
Special ED K-12 Sec 52	63.31
February 2004	65.06
September 2004	62.73
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,313,124.00
SE Transportation Costs	110,895.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,455.99

Homestead Tax Value	128,335,430.00
Non-Homestead Tax Value	69,868,830.00

NHS T.V. Per GE	49,131.78
NHS T.V. Per Membership	47,037.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,609.31)	5,361,196.89	100.00%	4,873,327.97	487,868.92
51c SPEC ED HEADLEE OBLIGATION	453,823.06	100.00%	412,525.16	41,297.90
22b DISCRETIONARY PAYMENT	2,937,773.64	100.00%	2,670,436.24	267,337.40
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	235,096.47	100.00%	213,727.94	21,368.53
31d SCHOOL LUNCH	23,338.55	100.00%	21,214.74	2,123.81
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	210.05	100.00%	190.94	19.11
107.1 ADULT EDUCATION PARTICIPANTS	67,294.90	100.00%	59,784.47	7,510.43
	\$9,205,869.21		\$8,368,733.51	\$837,135.70

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,843.15	100.00%	1,843.15	0.00
22b	2001 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
22a	2002 PROP A OBLIGATION	(4,241.26)	100.00%	(4,241.26)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.13	100.00%	8.13	0.00
22a	2003 PROP A OBLIGATION	(2,490.12)	100.00%	(2,490.12)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.52)	100.00%	(11.52)	0.00
22a	2004 PROP A OBLIGATION	1,137.46	100.00%	1,137.46	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(236.51)	100.00%	(236.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	234.65	100.00%	234.65	0.00
31a	2004 AT RISK	37.84	100.00%	37.84	0.00
31d	2004 SCHOOL LUNCH	506.39	100.00%	506.39	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	187.83	100.00%	187.83	0.00
		(\$3,021.60)		(\$3,021.60)	\$0.00
SUBTOTALS		\$9,202,847.61		\$8,365,711.91	\$837,135.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,815.63)				8,270,232.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				424,177.00
51a	SPECIAL EDUCATION				29,646.06
51a.3	SPECIAL ED HOLD HARMLESS				28,737.58
					8,752,793.59

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$855,368.04	11/15/2004	\$21,535.65	11/19/2004	\$862,170.13
12/20/2004	\$779,161.11	01/20/2005	\$833,309.53	02/18/2005	\$833,384.18
03/18/2005	\$831,934.12	04/20/2005	\$833,032.07	05/13/2005	\$0.00
05/20/2005	\$837,217.04	06/20/2005	\$843,870.97	07/20/2005	\$834,729.07
08/19/2005	\$837,135.70				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,598.51
General ED K-12	1,506.07
February 2004	1,450.13
September 2004	1,524.72
Special ED K-12 Sec 52	92.44
February 2004	91.79
September 2004	92.65
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,102,768.00
SE Transportation Costs	84,639.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,588.43

Homestead Tax Value	205,166,413.00
Non-Homestead Tax Value	69,098,044.00

NHS T.V. Per GE	45,879.70
NHS T.V. Per Membership	43,226.53

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,810.35)	6,090,882.58	100.00%	5,536,612.27	554,270.31
51c	SPEC ED HEADLEE OBLIGATION	661,281.65	100.00%	601,105.02	60,176.63
22b	DISCRETIONARY PAYMENT	2,851,055.08	100.00%	2,591,609.07	259,446.01
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	377,307.41	100.00%	343,012.96	34,294.45
31d	SCHOOL LUNCH	19,701.89	100.00%	17,909.02	1,792.87
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	3,441.49	100.00%	3,128.31	313.18
57.3	ADVANCED & ACC LEARNING	216.33	100.00%	196.64	19.69
107.1	ADULT EDUCATION PARTICIPANTS	58,379.62	100.00%	49,551.14	8,828.48
		\$10,218,908.70		\$9,290,157.48	\$928,751.22

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,997.82	100.00%	1,997.82	0.00
22b	2001 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
22a	2002 PROP A OBLIGATION	5,213.52	100.00%	5,213.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
22a	2003 PROP A OBLIGATION	16,487.98	100.00%	16,487.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.26)	100.00%	(15.26)	0.00
22a	2004 PROP A OBLIGATION	4,780.87	100.00%	4,780.87	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(16,823.77)	100.00%	(16,823.77)	0.00
22b	2004 DISCRETIONARY PAYMENT	16,810.96	100.00%	16,810.96	0.00
31a	2004 AT RISK	52.57	100.00%	52.57	0.00
31d	2004 SCHOOL LUNCH	(1,359.53)	100.00%	(1,359.53)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	779.70	100.00%	779.70	0.00
		\$27,925.18		\$27,925.18	\$0.00
SUBTOTALS		\$10,246,833.88		\$9,318,082.66	\$928,751.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,874.17)				8,848,957.41
	20(5) Adjust: 2.48 FTEs, \$2,046.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				622,195.80
	20(5) Adjust: 4.54 FTEs, \$2,847.80				
51a	SPECIAL EDUCATION				39,085.85
51a.3	SPECIAL ED HOLD HARMLESS				92,980.25
					9,603,219.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$914,386.24	11/15/2004	\$51,042.65	11/19/2004	\$939,059.85
12/20/2004	\$941,727.81	01/20/2005	\$921,803.24	02/18/2005	\$921,923.10
03/18/2005	\$921,258.42	04/20/2005	\$921,558.27	05/13/2005	\$0.00
05/20/2005	\$920,243.29	06/20/2005	\$941,153.40	07/20/2005	\$923,926.39
08/19/2005	\$928,751.22				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	833.78
General ED K-12	804.51
February 2004	734.82
September 2004	827.74
Special ED K-12 Sec 52	29.27
February 2004	34.14
September 2004	27.65
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	450,068.00
SE Transportation Costs	20,520.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,409.93

Homestead Tax Value	65,658,497.00
Non-Homestead Tax Value	19,225,954.00

NHS T.V. Per GE	23,897.72
NHS T.V. Per Membership	23,058.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,994.87)	3,330,842.71	100.00%	3,027,736.02	303,106.69
51c SPEC ED HEADLEE OBLIGATION	143,231.03	100.00%	130,197.01	13,034.02
22b DISCRETIONARY PAYMENT	1,786,015.13	100.00%	1,623,487.75	162,527.38
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	279,937.76	100.00%	254,493.48	25,444.28
31d SCHOOL LUNCH	13,239.30	100.00%	12,034.52	1,204.78
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	8,202.23	100.00%	7,455.83	746.40
	\$5,681,834.46		\$5,166,161.31	\$515,673.15

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(673.19)	100.00%	(673.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2002 PROP A OBLIGATION	(2,651.56)	100.00%	(2,651.56)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2003 PROP A OBLIGATION	950.58	100.00%	950.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.25)	100.00%	(3.25)	0.00
22a	2004 PROP A OBLIGATION	3,787.72	100.00%	3,787.72	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,230.36	100.00%	14,230.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,220.46)	100.00%	(14,220.46)	0.00
31a	2004 AT RISK	41.81	100.00%	41.81	0.00
31d	2004 SCHOOL LUNCH	(382.85)	100.00%	(382.85)	0.00
		\$1,076.29		\$1,076.29	\$0.00
SUBTOTALS		\$5,682,910.75		\$5,167,237.60	\$515,673.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,269.84)				5,044,148.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,109.00
51a.3	SPECIAL ED HOLD HARMLESS				19,830.89
					5,260,088.87

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$533,369.37	11/15/2004	\$14,766.30	11/19/2004	\$534,534.48
12/20/2004	\$476,470.64	01/20/2005	\$514,186.54	02/18/2005	\$514,275.46
03/18/2005	\$514,710.50	04/20/2005	\$513,415.16	05/13/2005	\$0.00
05/20/2005	\$513,703.35	06/20/2005	\$522,655.25	07/20/2005	\$515,150.55
08/19/2005	\$515,673.15				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	4,034.48
General ED K-12	3,686.46
February 2004	3,641.74
September 2004	3,701.36
Special ED K-12 Sec 52	348.02
February 2004	359.37
September 2004	344.23
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,050,075.00
SE Transportation Costs	312,061.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,796.26

Homestead Tax Value	306,623,889.00
Non-Homestead Tax Value	170,260,152.00

NHS T.V. Per GE	46,185.27
NHS T.V. Per Membership	42,201.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,036.64)	16,285,743.35	100.00%	14,803,740.71	1,482,002.64
51c SPEC ED HEADLEE OBLIGATION	1,664,760.79	100.00%	1,513,267.56	151,493.23
22b DISCRETIONARY PAYMENT	6,311,738.73	100.00%	5,737,370.51	574,368.22
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	831,485.61	100.00%	755,909.72	75,575.89
31d SCHOOL LUNCH	50,413.48	100.00%	45,825.85	4,587.63
32d MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
61a.2 VOC. ED. ADMINISTRATION	9,811.25	100.00%	8,918.43	892.82
107.1 ADULT EDUCATION PARTICIPANTS	20,126.76	100.00%	14,029.86	6,096.90
	\$25,637,998.07		\$23,309,347.14	\$2,328,650.93

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	30,148.08	100.00%	30,148.08	0.00
22a	2001 PROP A OBLIGATION	5,291.86	100.00%	5,291.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
22a	2002 PROP A OBLIGATION	(9,210.28)	100.00%	(9,210.28)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
22a	2003 PROP A OBLIGATION	(8,758.23)	100.00%	(8,758.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	(49.50)	100.00%	(49.50)	0.00
22a	2004 PROP A OBLIGATION	15,416.71	100.00%	15,416.71	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	42,236.75	100.00%	42,236.75	0.00
22b	2004 DISCRETIONARY PAYMENT	(42,214.14)	100.00%	(42,214.14)	0.00
31a	2004 AT RISK	129.03	100.00%	129.03	0.00
31d	2004 SCHOOL LUNCH	(3,910.01)	100.00%	(3,910.01)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	434.46	100.00%	434.46	0.00
		\$29,499.29		\$29,499.29	\$0.00
SUBTOTALS		\$25,667,497.36		\$23,338,846.43	\$2,328,650.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,868.67)				21,634,843.67
	20(5) Adjust: 0.31 FTEs, \$226.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,344,139.20
	20(5) Adjust: 14.87 FTEs, \$12,405.20				
51a.3	SPECIAL ED HOLD HARMLESS				283,260.00
					24,262,242.87

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,311,850.64	11/15/2004	\$94,318.10	11/19/2004	\$2,349,919.20
12/20/2004	\$2,320,411.98	01/20/2005	\$2,315,905.28	02/18/2005	\$2,320,628.68
03/18/2005	\$2,316,199.14	04/20/2005	\$2,316,054.37	05/13/2005	\$0.00
05/20/2005	\$2,326,040.56	06/20/2005	\$2,345,982.69	07/20/2005	\$2,321,535.79
08/19/2005	\$2,328,650.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,734.70
General ED K-12	1,660.20
February 2004	1,581.69
September 2004	1,686.37
Special ED K-12 Sec 52	74.50
February 2004	72.37
September 2004	75.21
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,314,376.00
SE Transportation Costs	51,639.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,514.45

Homestead Tax Value	140,928,231.00
Non-Homestead Tax Value	72,024,732.00

NHS T.V. Per GE	43,383.17
NHS T.V. Per Membership	41,519.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,767.09)	6,534,771.02	100.00%	5,940,106.86	594,664.16
51c SPEC ED HEADLEE OBLIGATION	412,455.30	100.00%	374,921.87	37,533.43
26a RENAISSANCE ZONE	1,922.40	100.00%	1,747.46	174.94
22b DISCRETIONARY PAYMENT	3,438,081.39	100.00%	3,125,215.98	312,865.41
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	288,265.43	100.00%	262,064.24	26,201.19
31d SCHOOL LUNCH	23,086.31	100.00%	20,985.46	2,100.85
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3 ADVANCED & ACC LEARNING	227.21	100.00%	206.53	20.68
51a.6 SP. ED. RULE CHANGE COSTS	26,015.00	100.00%	23,647.64	2,367.36
	\$10,956,790.41		\$9,961,643.19	\$995,147.22

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,455.55	100.00%	1,455.55	0.00
20	1999 FOUNDATION	(914.22)	100.00%	(914.22)	0.00
22a	2001 PROP A OBLIGATION	1,104.85	100.00%	1,104.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.31)	100.00%	(14.31)	0.00
22a	2002 PROP A OBLIGATION	(1,198.66)	100.00%	(1,198.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	18.74	100.00%	18.74	0.00
22a	2003 PROP A OBLIGATION	3,707.49	100.00%	3,707.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2004 PROP A OBLIGATION	(7,016.60)	100.00%	(7,016.60)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,572.44	100.00%	23,572.44	0.00
22b	2004 DISCRETIONARY PAYMENT	(23,580.44)	100.00%	(23,580.44)	0.00
31a	2004 AT RISK	49.78	100.00%	49.78	0.00
31d	2004 SCHOOL LUNCH	(539.73)	100.00%	(539.73)	0.00
		(\$3,357.77)		(\$3,357.77)	\$0.00
SUBTOTALS		\$10,953,432.64		\$9,958,285.42	\$995,147.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,919.10)				9,826,889.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				499,150.00
51a.3	SPECIAL ED HOLD HARMLESS				59,267.89
					10,385,307.71

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$952,015.47	11/15/2004	\$20,766.35	11/19/2004	\$955,007.40
12/20/2004	\$1,075,968.03	01/20/2005	\$996,026.95	02/18/2005	\$995,594.32
03/18/2005	\$975,497.39	04/20/2005	\$992,631.44	05/13/2005	\$0.00
05/20/2005	\$991,550.65	06/20/2005	\$1,007,647.88	07/20/2005	\$995,579.54
08/19/2005	\$995,147.22				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,373.93
General ED K-12	1,306.95
February 2004	1,282.87
September 2004	1,314.98
Special ED K-12 Sec 52	66.98
February 2004	74.85
September 2004	64.36
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	886,770.00
SE Transportation Costs	36,096.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,787.95

Homestead Tax Value	96,628,617.00
Non-Homestead Tax Value	59,421,106.00

NHS T.V. Per GE	45,465.48
NHS T.V. Per Membership	43,249.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,009.47)	5,508,731.12	100.00%	5,007,436.59	501,294.53
51c SPEC ED HEADLEE OBLIGATION	279,156.13	100.00%	253,752.92	25,403.21
26a RENAISSANCE ZONE	7,482.34	100.00%	6,801.45	680.89
22b DISCRETIONARY PAYMENT	2,385,304.46	100.00%	2,168,241.75	217,062.71
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	302,998.99	100.00%	275,458.62	27,540.37
31d SCHOOL LUNCH	20,150.16	100.00%	18,316.50	1,833.66
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41 BILINGUAL EDUCATION	6,252.05	100.00%	5,683.11	568.94
57.3 ADVANCED & ACC LEARNING	186.24	100.00%	169.29	16.95
107.1 ADULT EDUCATION PARTICIPANTS	108,187.23	100.00%	97,125.59	11,061.64
	\$8,714,319.27		\$7,921,649.17	\$792,670.10

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	398.63	100.00%	398.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.32)	100.00%	(3.32)	0.00
22a	2002 PROP A OBLIGATION	652.11	100.00%	652.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.63)	100.00%	(4.63)	0.00
22a	2003 PROP A OBLIGATION	3,110.28	100.00%	3,110.28	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
22a	2004 PROP A OBLIGATION	1,403.82	100.00%	1,403.82	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	19,728.70	100.00%	19,728.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(18,785.62)	100.00%	(18,785.62)	0.00
31a	2004 AT RISK	49.38	100.00%	49.38	0.00
31d	2004 SCHOOL LUNCH	(1,911.45)	100.00%	(1,911.45)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	533.64	100.00%	533.64	0.00
		\$5,169.16		\$5,169.16	\$0.00
SUBTOTALS		\$8,719,488.43		\$7,926,818.33	\$792,670.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,881.62)				7,687,087.26
	20(5) Adjust: 0.08 FTEs, \$104.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				448,766.00
51a.3	SPECIAL ED HOLD HARMLESS				37,338.45
					8,173,191.71

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$787,251.59	11/15/2004	\$16,670.55	11/19/2004	\$797,687.52
12/20/2004	\$786,859.05	01/20/2005	\$791,143.96	02/18/2005	\$789,199.80
03/18/2005	\$790,933.24	04/20/2005	\$789,136.35	05/13/2005	\$0.00
05/20/2005	\$787,253.88	06/20/2005	\$800,172.55	07/20/2005	\$790,509.84
08/19/2005	\$792,670.10				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,168.69
General ED K-12	2,033.04
February 2004	1,910.91
September 2004	2,073.75
Special ED K-12 Sec 52	135.65
February 2004	129.87
September 2004	137.57
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,797,834.00
SE Transportation Costs	118,571.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	159,461,937.00
Non-Homestead Tax Value	102,013,030.00

NHS T.V. Per GE	50,177.58
NHS T.V. Per Membership	47,039.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,353.30)	7,272,268.18	100.00%	6,609,230.12	663,038.06
51c SPEC ED HEADLEE OBLIGATION	597,922.18	100.00%	543,511.26	54,410.92
22b DISCRETIONARY PAYMENT	4,903,941.23	100.00%	4,457,687.57	446,253.66
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	486,207.69	100.00%	442,015.00	44,192.69
31d SCHOOL LUNCH	24,245.57	100.00%	22,039.22	2,206.35
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
61a.2 VOC. ED. ADMINISTRATION	4,629.56	100.00%	4,208.27	421.29
	\$13,460,330.46		\$12,236,594.29	\$1,223,736.17

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,106.58)	100.00%	(2,106.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
22a	2002 PROP A OBLIGATION	(6,619.29)	100.00%	(6,619.29)	0.00
22b	2002 DISCRETIONARY PAYMENT	17.30	100.00%	17.30	0.00
22a	2003 PROP A OBLIGATION	1,687.98	100.00%	1,687.98	0.00
22b	2003 DISCRETIONARY PAYMENT	5.15	100.00%	5.15	0.00
22a	2004 PROP A OBLIGATION	6,539.65	100.00%	6,539.65	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	65,136.41	100.00%	65,136.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(65,152.58)	100.00%	(65,152.58)	0.00
31a	2004 AT RISK	61.63	100.00%	61.63	0.00
31d	2004 SCHOOL LUNCH	(978.13)	100.00%	(978.13)	0.00
		(\$1,406.51)		(\$1,406.51)	\$0.00
SUBTOTALS		\$13,458,923.95		\$12,235,187.78	\$1,223,736.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,796.80)				11,785,126.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				908,855.00
51a.3	SPECIAL ED HOLD HARMLESS				80,150.32
					12,774,131.59

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,183,163.69	11/15/2004	\$25,916.05	11/19/2004	\$1,167,153.24
12/20/2004	\$1,306,482.82	01/20/2005	\$1,218,870.08	02/18/2005	\$1,221,128.70
03/18/2005	\$1,218,941.23	04/20/2005	\$1,220,476.61	05/13/2005	\$0.00
05/20/2005	\$1,218,600.25	06/20/2005	\$1,233,368.08	07/20/2005	\$1,221,087.03
08/19/2005	\$1,223,736.17				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	8,056.00
20j Hold Harmless Amt pp	298.38
 FY 1995 Foundation	 6,854.38

Homestead Tax Value 115,183,645.00
Non-Homestead Tax Value 608,131,926.00

NHS T.V. Per GE 614,144.40
NHS T.V. Per Membership 596,237.00

State Aid Membership 1,019.95
General ED K-12 990.21
 February 2004 972.82
 September 2004 996.00
Special ED K-12 Sec 52 29.74
 February 2004 31.73
 September 2004 29.08
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 932,255.00
SE Transportation Costs 37,142.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,505.92)	1,535,963.10	100.00%	1,396,190.46	139,772.64
51c	SPEC ED HEADLEE OBLIGATION	292,907.68	100.00%	266,253.08	26,654.60
22b	DISCRETIONARY PAYMENT	1,061,449.91	100.00%	964,857.97	96,591.94
31A	AT RISK	118,513.48	100.00%	107,739.07	10,774.41
31d	SCHOOL LUNCH	11,399.21	100.00%	10,361.88	1,037.33
		\$3,020,233.38		\$2,745,402.46	\$274,830.92

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(8,070.72)	100.00%	(8,070.72)	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.85)	100.00%	(12.85)	0.00
22a	2002 PROP A OBLIGATION	(7,101.94)	100.00%	(7,101.94)	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.07)	100.00%	(8.07)	0.00
22a	2003 PROP A OBLIGATION	(7,187.50)	100.00%	(7,187.50)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.87)	100.00%	(3.87)	0.00
22a	2004 PROP A OBLIGATION	3,499.76	100.00%	3,499.76	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,153.26	100.00%	5,153.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,165.42)	100.00%	(5,165.42)	0.00
31a	2004 AT RISK	10.15	100.00%	10.15	0.00
31d	2004 SCHOOL LUNCH	(1,089.07)	100.00%	(1,089.07)	0.00
		(\$19,976.27)		(\$19,976.27)	\$0.00
SUBTOTALS		\$3,000,257.11		\$2,725,426.19	\$274,830.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,557.55) 20(5) Adjust: 217.29 FTEs, \$-230,557.44				2,301,954.15
20j	HOLD HARMLESS PAYMENT				295,458.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.31 FTEs, \$-9,150.96				228,769.04
51a	SPECIAL EDUCATION				64,138.64
					2,890,320.69

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$286,890.29	11/19/2004	\$259,901.13	12/20/2004	\$288,725.52
01/20/2005	\$284,760.70	02/18/2005	\$284,791.20	03/18/2005	\$287,502.18
04/20/2005	\$285,143.28	05/20/2005	\$284,095.59	06/20/2005	\$189,072.24
07/20/2005	\$274,544.06	08/19/2005	\$274,830.92		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 7,530,975.00
Non-Homestead Tax Value 4,304,785.00

NHS T.V. Per GE 63,633.19
NHS T.V. Per Membership 62,615.05

State Aid Membership 68.75
General ED K-12 67.65
 February 2004 67.16
 September 2004 67.81
Special ED K-12 Sec 52 1.10
 February 2004 0.84
 September 2004 1.19
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 40,712.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,072.93)	211,263.94	100.00%	192,038.92	19,225.02
51c	SPEC ED HEADLEE OBLIGATION	11,649.25	100.00%	10,589.17	1,060.08
22b	DISCRETIONARY PAYMENT	164,504.75	100.00%	149,534.82	14,969.93
31A	AT RISK	17,295.93	100.00%	15,723.85	1,572.08
		\$404,713.87		\$367,886.76	\$36,827.11

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	458.85	100.00%	458.85	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.18)	100.00%	(0.18)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,660.28	100.00%	3,660.28	0.00
31a	2004 AT RISK	1.89	100.00%	1.89	0.00
		\$4,120.84		\$4,120.84	\$0.00
SUBTOTALS		\$408,834.71		\$372,007.60	\$36,827.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,554.60)				375,768.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,370.00
51a	SPECIAL EDUCATION				4,279.25
					387,417.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$37,687.53	11/19/2004	\$37,295.17	12/20/2004	\$35,146.44
01/20/2005	\$36,548.87	02/18/2005	\$36,554.36	03/18/2005	\$41,617.07
04/20/2005	\$37,835.99	05/20/2005	\$36,929.85	06/20/2005	\$35,602.96
07/20/2005	\$36,789.36	08/19/2005	\$36,827.11		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 3,722,560.00
 Non-Homestead Tax Value 1,033,409.00

NHS T.V. Per GE 16,727.24
 NHS T.V. Per Membership 16,534.54

State Aid Membership 62.50
 General ED K-12 61.78
 February 2004 63.26
 September 2004 61.29
 Special ED K-12 Sec 52 0.72
 February 2004 0.74
 September 2004 0.71
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 27,098.00
 SE Transportation Costs 3,585.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,902.38)	243,898.75	100.00%	221,703.96	22,194.79
51c	SPEC ED HEADLEE OBLIGATION	10,278.20	100.00%	9,342.88	935.32
22b	DISCRETIONARY PAYMENT	151,425.91	100.00%	137,646.15	13,779.76
31A	AT RISK	12,171.21	100.00%	11,064.93	1,106.28
		\$417,774.07		\$379,757.92	\$38,016.15

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	3,313.89	100.00%	3,313.89	0.00
22b	2004 DISCRETIONARY PAYMENT	(70.69)	100.00%	(70.69)	0.00
31a	2004 AT RISK	2.79	100.00%	2.79	0.00
		\$3,245.99		\$3,245.99	\$0.00
SUBTOTALS		\$421,020.06		\$383,003.91	\$38,016.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,398.91)				395,324.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,824.00
51a	SPECIAL EDUCATION				5,454.20
					405,602.86

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$38,005.53	11/19/2004	\$39,190.68	12/20/2004	\$35,848.20
01/20/2005	\$37,675.37	02/18/2005	\$37,679.25	03/18/2005	\$42,717.22
04/20/2005	\$37,965.74	05/20/2005	\$37,970.98	06/20/2005	\$37,974.69
07/20/2005	\$37,976.25	08/19/2005	\$38,016.15		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 11901 ISD: 11

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,608.02

State Aid Membership	561.25
General ED K-12	552.85
February 2004	480.01
September 2004	577.13
Special ED K-12 Sec 52	8.40
February 2004	6.99
September 2004	8.87
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	195,337.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,893.34	100.00%	50,807.05	5,086.29
22b	DISCRETIONARY PAYMENT	1,118,230.43	100.00%	1,016,471.46	101,758.97
11(3)	PSA PROTECTED	2,586,251.23	100.00%	2,350,902.37	235,348.86
31A	AT RISK	167,834.54	100.00%	152,579.62	15,254.92
57.3	ADVANCED & ACC LEARNING	70.76	100.00%	64.32	6.44
		\$3,928,280.30		\$3,570,824.82	\$357,455.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,094.33)	100.00%	(5,094.33)	0.00
22b	2004 DISCRETIONARY PAYMENT	788.66	100.00%	788.66	0.00
31a	2004 AT RISK	22.30	100.00%	22.30	0.00
31d	2004 SCHOOL LUNCH	4,477.70	100.00%	4,477.70	0.00
		\$194.33		\$194.33	\$0.00
SUBTOTALS		\$3,928,474.63		\$3,571,019.15	\$357,455.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,704,095.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,280.00
					3,760,375.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$351,161.00	11/19/2004	\$347,735.74	12/20/2004	\$373,884.68
01/20/2005	\$357,515.28	02/18/2005	\$357,568.59	03/18/2005	\$350,521.35
04/20/2005	\$356,982.44	05/20/2005	\$361,493.87	06/20/2005	\$357,067.08
07/20/2005	\$357,089.12	08/19/2005	\$357,455.48		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 11903 ISD: 11

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,608.02

State Aid Membership	471.50
General ED K-12	466.31
February 2004	468.90
September 2004	465.45
Special ED K-12 Sec 52	5.19
February 2004	4.10
September 2004	5.55
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	74,606.00
SE Transportation Costs	20,151.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,537.24	100.00%	32,303.35	3,233.89
22b	DISCRETIONARY PAYMENT	951,595.57	100.00%	865,000.37	86,595.20
11(3)	PSA PROTECTED	2,172,681.43	100.00%	1,974,967.42	197,714.01
31A	AT RISK	282,500.12	100.00%	256,822.95	25,677.17
		\$3,442,314.36		\$3,129,094.09	\$313,220.27

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	15,280.96	100.00%	15,280.96	0.00
31a	2004 AT RISK	31.56	100.00%	31.56	0.00
31d	2004 SCHOOL LUNCH	7,121.67	100.00%	7,121.67	0.00
		\$22,434.19		\$22,434.19	\$0.00
SUBTOTALS		\$3,464,748.55		\$3,151,528.28	\$313,220.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,124,277.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,773.00
51a	SPECIAL EDUCATION				764.24
					3,159,814.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$284,266.79	11/19/2004	\$322,923.98	12/20/2004	\$250,166.24
01/20/2005	\$388,939.41	02/18/2005	\$312,266.59	03/18/2005	\$326,632.83
04/20/2005	\$320,508.26	05/20/2005	\$320,020.12	06/20/2005	\$312,883.49
07/20/2005	\$312,920.57	08/19/2005	\$313,220.27		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 12000 ISD: 12

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

Homestead Tax Value 544,364,059.00
 Non-Homestead Tax Value 410,598,690.00

LEA Membership	6,189.26
ISD Membership	342.78
February 2004	351.88
September 2004	339.74
Mills (2002)	
Special Ed. 3.8911	
Voc. Ed. 4.2844	
Operating 0.1747	
Special ED Costs	6,862,168.00
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: 338.55 FTEs, \$2,268,343.76	2,268,343.76	100.00%	2,061,924.48	206,419.28
26a RENAISSANCE ZONE	2,593.14	100.00%	2,357.16	235.98
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: 4.25 FTEs, \$28,475.00	28,475.00	100.00%	25,883.78	2,591.22
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	46.60	100.00%	42.36	4.24
53a COURT AND STATE AGENCY PLACED PUPI	39,495.40	100.00%	35,901.32	3,594.08
61a.1 VOCATIONAL EDUCATION	213,787.62	100.00%	194,332.95	19,454.67
61a.2 VOC. ED. ADMINISTRATION	8,453.00	100.00%	7,683.78	769.22
62 VOC. ED. MILLAGE EQUALIZATION	86,977.10	100.00%	79,062.18	7,914.92
81 INTERMEDIATE DISTRICTS	940,614.03	100.00%	855,018.15	85,595.88
32j GREAT PARENTS ISD (0-5)	40,255.00	100.00%	36,591.80	3,663.20
	\$4,123,362.57		\$3,755,376.74	\$367,985.83

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2004 SCHOOL LUNCH	283.95	100.00%	283.95	0.00
53	2004 COURT/STATE AGENCY PLACED	17,299.40	100.00%	17,299.40	0.00
		\$17,583.35		\$17,583.35	\$0.00
SUBTOTALS		\$4,140,945.92		\$3,772,960.09	\$367,985.83

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$364,104.24	11/15/2004	\$79,562.20	11/19/2004	\$364,515.72
12/20/2004	\$364,618.35	01/20/2005	\$369,104.40	02/18/2005	\$369,427.59
03/18/2005	\$355,234.75	04/20/2005	\$405,925.15	05/13/2005	\$0.00
05/20/2005	\$370,320.27	06/20/2005	\$362,565.98	07/20/2005	\$367,581.44
08/19/2005	\$367,985.83				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	3,166.97
General ED K-12	3,131.69
February 2004	3,172.25
September 2004	3,118.17
Special ED K-12 Sec 52	35.28
February 2004	37.84
September 2004	34.43
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	607,427.00
SE Transportation Costs	376,292.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,802.05

Homestead Tax Value	313,354,001.00
Non-Homestead Tax Value	322,806,935.00

NHS T.V. Per GE	103,077.55
NHS T.V. Per Membership	101,929.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,967.32)	9,397,413.42	100.00%	8,542,248.80	855,164.62
51c SPEC ED HEADLEE OBLIGATION	438,779.61	100.00%	398,850.67	39,928.94
26a RENAISSANCE ZONE	5,589.86	100.00%	5,081.18	508.68
22b DISCRETIONARY PAYMENT	5,775,348.27	100.00%	5,249,791.58	525,556.69
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	559,875.52	100.00%	508,986.98	50,888.54
31d SCHOOL LUNCH	33,636.02	100.00%	30,575.14	3,060.88
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	12,676.17	100.00%	11,522.64	1,153.53
57.3 ADVANCED & ACC LEARNING	443.56	100.00%	403.20	40.36
61a.1 VOCATIONAL EDUCATION	4,554.16	100.00%	4,139.73	414.43
107.1 ADULT EDUCATION PARTICIPANTS	31,931.40	100.00%	25,633.39	6,298.01
	\$16,392,535.64		\$14,899,911.36	\$1,492,624.28

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	68.59	100.00%	68.59	0.00
22a	2001 PROP A OBLIGATION	300.84	100.00%	300.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.48)	100.00%	(3.48)	0.00
22a	2002 PROP A OBLIGATION	1,368.45	100.00%	1,368.45	0.00
22b	2002 DISCRETIONARY PAYMENT	17.70	100.00%	17.70	0.00
22a	2003 PROP A OBLIGATION	13,291.44	100.00%	13,291.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.41)	100.00%	(11.41)	0.00
22a	2004 PROP A OBLIGATION	33,368.67	100.00%	33,368.67	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	15,754.73	100.00%	15,754.73	0.00
22b	2004 DISCRETIONARY PAYMENT	12.10	100.00%	12.10	0.00
31a	2004 AT RISK	75.47	100.00%	75.47	0.00
31d	2004 SCHOOL LUNCH	(703.02)	100.00%	(703.02)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	426.00	100.00%	426.00	0.00
31	2004 AT RISK DEDUCT	46,227.63	100.00%	46,227.63	0.00
		\$110,193.71		\$110,193.71	\$0.00
SUBTOTALS		\$16,502,729.35		\$15,010,105.07	\$1,492,624.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,844.60) 20(5) Adjust: 8.64 FTEs, \$976.32				15,172,761.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				236,376.00
51a	SPECIAL EDUCATION				202,403.61
					15,611,541.30

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,571,771.57	11/15/2004	\$26,687.65	11/19/2004	\$1,546,897.19
12/20/2004	\$1,400,367.91	01/20/2005	\$1,481,742.36	02/18/2005	\$1,480,362.17
03/18/2005	\$1,503,653.87	04/20/2005	\$1,481,319.33	05/13/2005	\$0.00
05/20/2005	\$1,542,065.69	06/20/2005	\$1,487,892.81	07/20/2005	\$1,487,344.52
08/19/2005	\$1,492,624.28				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,318.19
General ED K-12	1,302.09
February 2004	1,261.53
September 2004	1,315.61
Special ED K-12 Sec 52	16.10
February 2004	17.16
September 2004	15.75
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	189,314.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,254.42

Homestead Tax Value	114,011,485.00
Non-Homestead Tax Value	40,791,996.00

NHS T.V. Per GE	31,328.09
NHS T.V. Per Membership	30,945.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,697.40)	4,873,875.71	100.00%	4,430,353.02	443,522.69
51c SPEC ED HEADLEE OBLIGATION	54,169.93	100.00%	49,240.47	4,929.46
22b DISCRETIONARY PAYMENT	3,177,579.44	100.00%	2,888,419.71	289,159.73
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	294,671.33	100.00%	267,887.88	26,783.45
31d SCHOOL LUNCH	20,124.43	100.00%	18,293.11	1,831.32
57.3 ADVANCED & ACC LEARNING	177.63	100.00%	161.47	16.16
61a.1 VOCATIONAL EDUCATION	4,734.35	100.00%	4,303.52	430.83
	\$8,430,371.12		\$7,663,697.48	\$766,673.64

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,490.53	100.00%	2,490.53	0.00
22a	2001 PROP A OBLIGATION	639.07	100.00%	639.07	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.60)	100.00%	(19.60)	0.00
22a	2002 PROP A OBLIGATION	(329.57)	100.00%	(329.57)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.52)	100.00%	(10.52)	0.00
22a	2003 PROP A OBLIGATION	1,232.99	100.00%	1,232.99	0.00
22b	2003 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2004 PROP A OBLIGATION	4,718.56	100.00%	4,718.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	6,765.73	100.00%	6,765.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(6,772.19)	100.00%	(6,772.19)	0.00
31a	2004 AT RISK	43.11	100.00%	43.11	0.00
31d	2004 SCHOOL LUNCH	377.33	100.00%	377.33	0.00
		\$9,135.70		\$9,135.70	\$0.00
SUBTOTALS		\$8,439,506.82		\$7,672,833.18	\$766,673.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,136.09)				7,989,741.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,870.00
51a.3	SPECIAL ED HOLD HARMLESS				8,013.65
					8,105,625.08

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$749,650.11	11/15/2004	\$5,038.30	11/19/2004	\$754,115.80
12/20/2004	\$795,403.68	01/20/2005	\$764,493.71	02/18/2005	\$764,601.45
03/18/2005	\$764,295.94	04/20/2005	\$764,357.65	05/13/2005	\$0.00
05/20/2005	\$777,971.44	06/20/2005	\$767,027.53	07/20/2005	\$765,877.57
08/19/2005	\$766,673.64				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

State Aid Membership	1,476.21
General ED K-12	1,456.50
February 2004	1,446.83
September 2004	1,459.72
Special ED K-12 Sec 52	19.71
February 2004	20.67
September 2004	19.39
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	303,963.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,294.86

Homestead Tax Value	116,998,573.00
Non-Homestead Tax Value	46,999,759.00

NHS T.V. Per GE	32,268.97
NHS T.V. Per Membership	31,838.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,721.77)	5,494,114.09	100.00%	4,994,149.71	499,964.38
51c SPEC ED HEADLEE OBLIGATION	86,975.36	100.00%	79,060.60	7,914.76
22b DISCRETIONARY PAYMENT	3,476,363.07	100.00%	3,160,014.03	316,349.04
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	203,066.98	100.00%	184,609.69	18,457.29
31d SCHOOL LUNCH	8,197.22	100.00%	7,451.27	745.95
57.3 ADVANCED & ACC LEARNING	204.50	100.00%	185.89	18.61
	\$9,274,853.22		\$8,431,403.19	\$843,450.03

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,665.20	100.00%	3,665.20	0.00
20	2000 FOUNDATION	3,434.39	100.00%	3,434.39	0.00
22a	2001 PROP A OBLIGATION	2,564.95	100.00%	2,564.95	0.00
22b	2001 DISCRETIONARY PAYMENT	7.99	100.00%	7.99	0.00
22a	2002 PROP A OBLIGATION	3,153.13	100.00%	3,153.13	0.00
22b	2002 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
22a	2003 PROP A OBLIGATION	5,783.71	100.00%	5,783.71	0.00
22b	2003 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
22a	2004 PROP A OBLIGATION	11,373.47	100.00%	11,373.47	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,243.47	100.00%	5,243.47	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,252.51)	100.00%	(5,252.51)	0.00
31a	2004 AT RISK	27.08	100.00%	27.08	0.00
31d	2004 SCHOOL LUNCH	(1,794.88)	100.00%	(1,794.88)	0.00
		\$28,217.03		\$28,217.03	\$0.00
SUBTOTALS		\$9,303,070.25		\$8,459,620.22	\$843,450.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,119.16)				8,912,962.79
	20(5) Adjust: 4.00 FTEs, \$406.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,057.00
51a.3	SPECIAL ED HOLD HARMLESS				12,432.73
					9,057,452.52

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$848,535.97	11/15/2004	\$5,932.00	11/19/2004	\$856,463.03
12/20/2004	\$833,837.59	01/20/2005	\$840,373.57	02/18/2005	\$840,438.06
03/18/2005	\$840,227.52	04/20/2005	\$840,322.29	05/13/2005	\$0.00
05/20/2005	\$865,154.93	06/20/2005	\$842,122.03	07/20/2005	\$846,213.23
08/19/2005	\$843,450.03				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 12901 ISD: 12

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,802.05

State Aid Membership	227.89
General ED K-12	227.89
February 2004	212.59
September 2004	232.99
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	432,523.83	100.00%	393,164.16	39,359.67
11(3)	PSA PROTECTED	1,094,339.17	100.00%	994,754.31	99,584.86
31A	AT RISK	77,511.37	100.00%	70,466.16	7,045.21
57.3	ADVANCED & ACC LEARNING	28.15	100.00%	25.59	2.56
		\$1,604,402.52		\$1,458,410.22	\$145,992.30

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	9.85	100.00%	9.85	0.00
		\$9.85		\$9.85	\$0.00
SUBTOTALS		\$1,604,412.37		\$1,458,420.07	\$145,992.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,526,863.00
					1,526,863.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$150,007.57	11/19/2004	\$147,882.97	12/20/2004	\$140,717.22
01/20/2005	\$146,166.46	02/18/2005	\$146,191.10	03/18/2005	\$144,174.00
04/20/2005	\$145,792.35	05/20/2005	\$145,810.39	06/20/2005	\$145,833.92
07/20/2005	\$145,844.09	08/19/2005	\$145,992.30		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 13000 ISD: 13 OFFICE OF THE SUPERINTENDENT CALHOUN I.S.D. 17111 G DRIVE NORTH NORTH MARSHALL MI 49068 Homestead Tax Value 1,982,062,477.00 Non-Homestead Tax Value 1,057,420,965.00	LEA Membership 26,564.38 ISD Membership 491.72 February 2004 504.68 September 2004 487.40 Mills (2002) Special Ed. 4.5000 Voc. Ed. 1.4538 Operating 0.2519 Special ED Costs 8,630,757.00 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: 390.90 FTEs, \$2,657,977.61	2,657,977.61	100.00%	2,416,101.65	241,875.96
26a RENAISSANCE ZONE	49,944.74	100.00%	46,004.49	3,940.25
51a.3 SPECIAL ED HOLD HARMLESS	402,596.36	100.00%	365,960.09	36,636.27
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 100.85 FTEs, \$678,576.30	678,576.30	100.00%	616,825.86	61,750.44
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	192,534.14	100.00%	175,013.53	17,520.61
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	65.21	100.00%	59.28	5.93
51a.6 SP. ED. RULE CHANGE COSTS	220,218.00	100.00%	200,178.16	20,039.84
51a.8 CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00%	95,345.79	9,545.07
51a.1 TUITION DEDUCT-DEAF	(19,100.41)	100.00%	(17,362.27)	(1,738.14)
53a COURT AND STATE AGENCY PLACED PUPI	778,999.64	100.00%	708,110.67	70,888.97
54 SCHOOL FOR DEAF/BLIND	6,824.04	100.00%	6,203.05	620.99
56 SPEC. ED. MILLAGE EQUALIZATION	3,320,226.10	100.00%	3,018,085.52	302,140.58
62 VOC. ED. MILLAGE EQUALIZATION	1,423,213.06	100.00%	1,293,700.67	129,512.39
81 INTERMEDIATE DISTRICTS	1,650,392.18	100.00%	1,500,206.49	150,185.69
32j GREAT PARENTS ISD (0-5)	70,631.00	100.00%	64,203.58	6,427.42
	\$11,643,920.77		\$10,594,479.28	\$1,049,441.49

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
24	2004 COURT PLACED-ON GROUNDS	64,223.73	100.00%	64,223.73	0.00
26	2004 TAXES RECEIVED C.A.V.	(1,528,556.00)	100.00%	(1,528,556.00)	0.00
31d	2004 SCHOOL LUNCH	596.34	100.00%	596.34	0.00
51a.1	2004 TUITION DEDUCT-DEAF	2,897.32	100.00%	2,897.32	0.00
53	2004 COURT/STATE AGENCY PLACED	(145,691.56)	100.00%	(145,691.56)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(13.17)	100.00%	(13.17)	0.00
		(\$1,606,543.34)		(\$1,606,543.34)	\$0.00
SUBTOTALS		\$10,037,377.43		\$8,987,935.94	\$1,049,441.49

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,020,474.25	11/15/2004	\$104,951.55	11/19/2004	\$1,043,570.41
12/20/2004	\$1,049,456.85	01/20/2005	\$1,081,287.76	02/18/2005	\$1,047,976.27
03/18/2005	\$837,921.96	04/20/2005	\$1,176,276.37	05/13/2005	\$0.00
05/20/2005	\$0.00	06/20/2005	\$577,067.75	07/20/2005	\$1,048,952.77
08/19/2005	\$1,049,441.49				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,619.06
General ED K-12	1,509.63
February 2004	1,580.19
September 2004	1,486.11
Special ED K-12 Sec 52	107.64
February 2004	110.80
September 2004	106.59
Special ED K-12 Sec 53	1.79
February 2004	4.89
September 2004	0.75
Special ED Costs	1,463,594.00
SE Transportation Costs	174,268.00

FY 2005 Foundation	6,728.00
FY 1995 Foundation	5,227.11

Homestead Tax Value	98,645,834.00
Non-Homestead Tax Value	80,627,077.00

NHS T.V. Per GE	53,408.50
NHS T.V. Per Membership	49,798.70

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,330.73)	7,011,711.71	100.00%	6,373,645.94	638,065.77
51c SPEC ED HEADLEE OBLIGATION	541,503.29	100.00%	492,226.49	49,276.80
22b DISCRETIONARY PAYMENT	1,974,140.56	100.00%	1,794,493.77	179,646.79
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	676,644.14	100.00%	615,141.83	61,502.31
31d SCHOOL LUNCH	30,077.12	100.00%	27,340.10	2,737.02
32d MICH SCHOOL READINESS	161,700.00	100.00%	161,983.80	(283.80)
57.3 ADVANCED & ACC LEARNING	240.14	100.00%	218.29	21.85
51a.6 SP. ED. RULE CHANGE COSTS	15,441.00	100.00%	14,035.87	1,405.13
53a COURT AND STATE AGENCY PLACED PUPI	11,638.76	100.00%	10,579.63	1,059.13
107.1 ADULT EDUCATION PARTICIPANTS	35,830.06	100.00%	32,429.32	3,400.74
19.6 SID DEDUCT	0.00	100.00%	(477,656.44)	477,656.44
	\$10,493,067.38		\$9,078,579.20	\$1,414,488.18

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,891.32	100.00%	3,891.32	0.00
20	2000 FOUNDATION	4,273.31	100.00%	4,273.31	0.00
22a	2001 PROP A OBLIGATION	(602.68)	100.00%	(602.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.03)	100.00%	(4.03)	0.00
22a	2002 PROP A OBLIGATION	663.31	100.00%	663.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
22a	2003 PROP A OBLIGATION	666.71	100.00%	666.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.51)	100.00%	(4.51)	0.00
22a	2004 PROP A OBLIGATION	8,154.01	100.00%	8,154.01	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	17,518.44	100.00%	17,518.44	0.00
22b	2004 DISCRETIONARY PAYMENT	(17,536.43)	100.00%	(17,536.43)	0.00
31a	2004 AT RISK	89.01	100.00%	89.01	0.00
31d	2004 SCHOOL LUNCH	(4,788.60)	100.00%	(4,788.60)	0.00
53	2004 COURT/STATE AGENCY PLACED	8,317.04	100.00%	8,317.04	0.00
107	2004 ADULT ED COMPLIANCE	(762.65)	100.00%	(762.65)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	11.47	100.00%	11.47	0.00
		\$19,882.78		\$19,882.78	\$0.00

SUBTOTALS \$10,512,950.16 \$9,098,461.98 \$1,414,488.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,766.65)				8,705,316.09
	20(5) Adjust: 7.00 FTEs, \$-191.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				724,193.52
	20(5) Adjust: 0.30 FTEs, \$-8.40				
51a.3	SPECIAL ED HOLD HARMLESS				85,802.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,043.12
					9,527,355.56

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,017,643.50	11/15/2004	\$34,140.60	11/19/2004	\$1,017,169.27
12/20/2004	\$847,710.72	01/20/2005	\$954,838.80	02/18/2005	\$955,046.95
03/18/2005	\$947,090.32	04/20/2005	\$950,407.65	05/13/2005	\$0.00
05/20/2005	\$947,324.49	06/20/2005	\$952,510.00	07/20/2005	\$474,579.68
08/19/2005	\$1,414,488.18				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	7,360.27
General ED K-12	6,859.21
February 2004	6,943.15
September 2004	6,831.23
Special ED K-12 Sec 52	501.06
February 2004	536.11
September 2004	489.38
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	10,399,249.00
SE Transportation Costs	877,726.00

FY 2005 Foundation	6,924.00
FY 1995 Foundation	5,423.20

Homestead Tax Value	291,675,095.00
Non-Homestead Tax Value	308,891,634.00

NHS T.V. Per GE	45,033.12
NHS T.V. Per Membership	41,967.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,667.79)	34,356,194.70	100.00%	31,229,780.98	3,126,413.72
51c SPEC ED HEADLEE OBLIGATION	3,593,684.24	100.00%	3,266,658.97	327,025.27
26a RENAISSANCE ZONE	144,694.06	100.00%	133,280.93	11,413.13
22b DISCRETIONARY PAYMENT	8,037,980.48	100.00%	7,306,524.26	731,456.22
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	2,668,064.75	100.00%	2,425,546.33	242,518.42
31d SCHOOL LUNCH	126,695.49	100.00%	115,166.20	11,529.29
32d MICH SCHOOL READINESS	1,031,600.00	100.00%	937,724.40	93,875.60
41 BILINGUAL EDUCATION	14,683.71	100.00%	13,347.49	1,336.22
57.3 ADVANCED & ACC LEARNING	1,033.55	100.00%	939.50	94.05
51a.6 SP. ED. RULE CHANGE COSTS	217,581.45	100.00%	197,781.54	19,799.91
61a.1 VOCATIONAL EDUCATION	462,959.86	100.00%	420,830.51	42,129.35
61a.2 VOC. ED. ADMINISTRATION	1,942.00	100.00%	1,765.28	176.72
99.1 MATH AND SCIENCE	88,793.00	100.00%	80,712.84	8,080.16
107.1 ADULT EDUCATION PARTICIPANTS	148,068.16	100.00%	125,121.28	22,946.88
	\$51,140,224.50		\$46,501,429.56	\$4,638,794.94

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(81.00)	100.00%	(81.00)	0.00
20	1999 FOUNDATION	(79.11)	100.00%	(79.11)	0.00
20	2000 FOUNDATION	(77.15)	100.00%	(77.15)	0.00
22a	2001 PROP A OBLIGATION	5,852.32	100.00%	5,852.32	0.00
22b	2001 DISCRETIONARY PAYMENT	8.55	100.00%	8.55	0.00
22a	2002 PROP A OBLIGATION	18,845.89	100.00%	18,845.89	0.00
22b	2002 DISCRETIONARY PAYMENT	(35.19)	100.00%	(35.19)	0.00
22a	2003 PROP A OBLIGATION	14,946.05	100.00%	14,946.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.07)	100.00%	(9.07)	0.00
22a	2004 PROP A OBLIGATION	159,589.42	100.00%	159,589.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	191,350.08	100.00%	191,350.08	0.00
22b	2004 DISCRETIONARY PAYMENT	(191,323.98)	100.00%	(191,323.98)	0.00
31a	2004 AT RISK	412.58	100.00%	412.58	0.00
31d	2004 SCHOOL LUNCH	(15,583.85)	100.00%	(15,583.85)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	775.09	100.00%	775.09	0.00
		\$184,590.63		\$184,590.63	\$0.00
SUBTOTALS		\$51,324,815.13		\$46,686,020.19	\$4,638,794.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,113.40)				41,902,228.09
	20(5) Adjust: 241.18 FTEs, \$-30,866.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,466,956.20
	20(5) Adjust: 11.78 FTEs, \$-2,383.24				
51a	SPECIAL EDUCATION				126,728.04
51a.3	SPECIAL ED HOLD HARMLESS				491,947.09
					45,987,859.42

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$4,716,319.84	11/15/2004	\$246,249.05	11/19/2004	\$4,929,919.70
12/20/2004	\$4,349,817.17	01/20/2005	\$4,667,595.97	02/18/2005	\$4,621,703.70
03/18/2005	\$4,545,060.30	04/20/2005	\$4,606,336.11	05/13/2005	\$0.00
05/20/2005	\$4,742,184.61	06/20/2005	\$4,635,214.26	07/20/2005	\$4,625,619.48
08/19/2005	\$4,638,794.94				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,881.57

Homestead Tax Value 87,325,208.00
Non-Homestead Tax Value 18,730,658.00

NHS T.V. Per GE 23,466.12
NHS T.V. Per Membership 22,786.69

State Aid Membership	822.00
General ED K-12	798.20
February 2004	800.19
September 2004	797.54
Special ED K-12 Sec 52	23.80
February 2004	21.81
September 2004	24.46
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	379,082.00
SE Transportation Costs	60,550.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,471.41)	3,675,499.02	100.00%	3,341,028.61	334,470.41
51c	SPEC ED HEADLEE OBLIGATION	151,106.96	100.00%	137,356.23	13,750.73
22b	DISCRETIONARY PAYMENT	1,375,751.32	100.00%	1,250,557.95	125,193.37
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	112,103.22	100.00%	101,913.87	10,189.35
31d	SCHOOL LUNCH	8,751.69	100.00%	7,955.29	796.40
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1	VOCATIONAL EDUCATION	1,401.71	100.00%	1,274.15	127.56
		\$5,389,394.62		\$4,900,062.00	\$489,332.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,966.95	100.00%	1,966.95	0.00
22b	2001 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
22a	2002 PROP A OBLIGATION	(463.27)	100.00%	(463.27)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.79	100.00%	3.79	0.00
22a	2003 PROP A OBLIGATION	646.35	100.00%	646.35	0.00
22b	2003 DISCRETIONARY PAYMENT	7.49	100.00%	7.49	0.00
22a	2004 PROP A OBLIGATION	4,436.35	100.00%	4,436.35	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(539.67)	100.00%	(539.67)	0.00
22b	2004 DISCRETIONARY PAYMENT	538.60	100.00%	538.60	0.00
31a	2004 AT RISK	20.51	100.00%	20.51	0.00
31d	2004 SCHOOL LUNCH	(1,164.26)	100.00%	(1,164.26)	0.00
		\$5,455.80		\$5,455.80	\$0.00
SUBTOTALS		\$5,394,850.42		\$4,905,517.80	\$489,332.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,277.61)				5,011,124.30
	20(5) Adjust: 1.50 FTEs, \$336.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,460.00
51a.3	SPECIAL ED HOLD HARMLESS				31,773.00
					5,202,357.30

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$495,661.19	11/15/2004	\$11,980.70	11/19/2004	\$504,877.06
12/20/2004	\$468,998.20	01/20/2005	\$488,049.61	02/18/2005	\$488,151.73
03/18/2005	\$488,035.49	04/20/2005	\$488,015.97	05/13/2005	\$0.00
05/20/2005	\$491,843.65	06/20/2005	\$491,091.63	07/20/2005	\$488,812.57
08/19/2005	\$489,332.62				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,920.53

Homestead Tax Value 277,260,768.00
 Non-Homestead Tax Value 115,542,133.00

NHS T.V. Per GE 44,736.26
 NHS T.V. Per Membership 43,062.92

State Aid Membership 2,683.10
 General ED K-12 2,582.74
 February 2004 2,529.07
 September 2004 2,600.63
 Special ED K-12 Sec 52 100.36
 February 2004 96.18
 September 2004 101.75
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 1,647,193.00
 SE Transportation Costs 174,839.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,145.40)	11,122,522.74	100.00%	10,110,373.17	1,012,149.57
51c SPEC ED HEADLEE OBLIGATION	594,440.01	100.00%	540,345.97	54,094.04
22b DISCRETIONARY PAYMENT	4,290,588.65	100.00%	3,900,145.08	390,443.57
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	264,563.60	100.00%	240,516.73	24,046.87
31d SCHOOL LUNCH	29,653.06	100.00%	26,954.63	2,698.43
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3 ADVANCED & ACC LEARNING	363.57	100.00%	330.49	33.08
51a.6 SP. ED. RULE CHANGE COSTS	15,585.55	100.00%	14,167.26	1,418.29
61a.1 VOCATIONAL EDUCATION	4,362.29	100.00%	3,965.32	396.97
	\$16,424,949.32		\$14,933,662.50	\$1,491,286.82

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	23.73	100.00%	23.73	0.00
22a	2002 PROP A OBLIGATION	2,353.02	100.00%	2,353.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.28)	100.00%	(16.28)	0.00
22a	2003 PROP A OBLIGATION	1,746.01	100.00%	1,746.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
22a	2004 PROP A OBLIGATION	13,941.59	100.00%	13,941.59	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	47,875.05	100.00%	47,875.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(47,877.56)	100.00%	(47,877.56)	0.00
31a	2004 AT RISK	41.12	100.00%	41.12	0.00
31d	2004 SCHOOL LUNCH	(2,117.01)	100.00%	(2,117.01)	0.00
53	2004 COURT/STATE AGENCY PLACED	5,068.00	100.00%	5,068.00	0.00
		\$21,087.82		\$21,087.82	\$0.00
SUBTOTALS		\$16,446,037.14		\$14,954,750.32	\$1,491,286.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,894.75)				15,225,789.82
	20(5) Adjust: 3.48 FTEs, \$1,183.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				673,649.60
	20(5) Adjust: 3.64 FTEs, \$1,237.60				
51a.3	SPECIAL ED HOLD HARMLESS				108,111.98
					16,007,551.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,475,484.82	11/15/2004	\$36,869.85	11/19/2004	\$1,493,193.34
12/20/2004	\$1,523,832.35	01/20/2005	\$1,480,521.79	02/18/2005	\$1,489,390.57
03/18/2005	\$1,488,703.18	04/20/2005	\$1,488,388.04	05/13/2005	\$0.00
05/20/2005	\$1,497,210.25	06/20/2005	\$1,491,466.41	07/20/2005	\$1,489,689.72
08/19/2005	\$1,491,286.82				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,049.59
General ED K-12	1,008.71
February 2004	1,000.22
September 2004	1,011.54
Special ED K-12 Sec 52	40.88
February 2004	43.81
September 2004	39.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	714,419.00
SE Transportation Costs	120,104.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,638.96

Homestead Tax Value	65,657,028.00
Non-Homestead Tax Value	30,067,641.00

NHS T.V. Per GE	29,808.01
NHS T.V. Per Membership	28,647.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,123.31)	4,327,784.94	100.00%	3,933,956.51	393,828.43
51c SPEC ED HEADLEE OBLIGATION	288,995.45	100.00%	262,696.86	26,298.59
22b DISCRETIONARY PAYMENT	1,912,709.62	100.00%	1,738,653.04	174,056.58
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	174,240.44	100.00%	158,403.27	15,837.17
31d SCHOOL LUNCH	13,459.48	100.00%	12,234.67	1,224.81
32d MICH SCHOOL READINESS	168,300.00	100.00%	161,983.80	6,316.20
57.3 ADVANCED & ACC LEARNING	146.41	100.00%	133.09	13.32
61a.1 VOCATIONAL EDUCATION	6,601.23	100.00%	6,000.52	600.71
107.1 ADULT EDUCATION PARTICIPANTS	6,559.15	100.00%	5,708.25	850.90
	\$6,910,984.07		\$6,291,957.36	\$619,026.71

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	11,048.30	100.00%	11,048.30	0.00
20	2000 FOUNDATION	6,496.43	100.00%	6,496.43	0.00
22a	2002 PROP A OBLIGATION	2,583.90	100.00%	2,583.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.54)	100.00%	(7.54)	0.00
22a	2003 PROP A OBLIGATION	25,782.66	100.00%	25,782.66	0.00
22b	2003 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2004 PROP A OBLIGATION	3,417.80	100.00%	3,417.80	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,749.76	100.00%	4,749.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,759.58)	100.00%	(4,759.58)	0.00
31a	2004 AT RISK	24.69	100.00%	24.69	0.00
31d	2004 SCHOOL LUNCH	(102.10)	100.00%	(102.10)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	35.85	100.00%	35.85	0.00
		\$49,272.44		\$49,272.44	\$0.00
SUBTOTALS		\$6,960,256.51		\$6,341,229.80	\$619,026.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,163.46)				6,217,143.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				273,896.00
51a	SPECIAL EDUCATION				15,099.45
51a.3	SPECIAL ED HOLD HARMLESS				23,350.82
					6,529,490.01

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$624,272.41	11/15/2004	\$12,187.35	11/19/2004	\$669,593.65
12/20/2004	\$606,917.79	01/20/2005	\$625,201.53	02/18/2005	\$625,611.80
03/18/2005	\$625,431.14	04/20/2005	\$625,493.92	05/13/2005	\$0.00
05/20/2005	\$665,857.39	06/20/2005	\$629,452.29	07/20/2005	\$631,210.53
08/19/2005	\$619,026.71				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	3,367.25
General ED K-12	3,270.00
February 2004	3,163.66
September 2004	3,305.45
Special ED K-12 Sec 52	97.25
February 2004	102.18
September 2004	95.61
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,833,451.00
SE Transportation Costs	155,447.00

FY 2005 Foundation	7,040.00
FY 1995 Foundation	5,539.31

Homestead Tax Value	392,259,756.00
Non-Homestead Tax Value	215,329,094.00

NHS T.V. Per GE	65,849.88
NHS T.V. Per Membership	63,948.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,388.24)	14,776,301.14	100.00%	13,431,657.74	1,344,643.40
51c SPEC ED HEADLEE OBLIGATION	634,080.34	100.00%	576,379.03	57,701.31
22b DISCRETIONARY PAYMENT	4,458,732.36	100.00%	4,052,987.72	405,744.64
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	296,344.77	100.00%	269,407.39	26,937.38
31d SCHOOL LUNCH	20,874.55	100.00%	18,974.97	1,899.58
32d MICH SCHOOL READINESS	118,800.00	100.00%	83,991.60	34,808.40
41 BILINGUAL EDUCATION	6,137.33	100.00%	5,578.83	558.50
57.3 ADVANCED & ACC LEARNING	449.37	100.00%	408.48	40.89
61a.1 VOCATIONAL EDUCATION	31,822.90	100.00%	28,927.02	2,895.88
	\$20,377,145.56		\$18,501,915.58	\$1,875,229.98

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(32.91)	100.00%	(32.91)	0.00
22a	2001 PROP A OBLIGATION	3,318.60	100.00%	3,318.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.29)	100.00%	(17.29)	0.00
22a	2002 PROP A OBLIGATION	16,811.01	100.00%	16,811.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(35.29)	100.00%	(35.29)	0.00
22a	2003 PROP A OBLIGATION	55,692.16	100.00%	55,692.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.66)	100.00%	(3.66)	0.00
22a	2004 PROP A OBLIGATION	43,341.77	100.00%	43,341.77	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,939.52	100.00%	5,939.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,946.50)	100.00%	(5,946.50)	0.00
31a	2004 AT RISK	48.58	100.00%	48.58	0.00
31d	2004 SCHOOL LUNCH	(4,135.13)	100.00%	(4,135.13)	0.00
		\$114,980.86		\$114,980.86	\$0.00
SUBTOTALS		\$20,492,126.42		\$18,616,896.44	\$1,875,229.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,854.70)				19,090,828.00
	20(5) Adjust: 264.21 FTEs, \$-54,041.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				682,447.92
	20(5) Adjust: 10.42 FTEs, \$-2,192.08				
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
					19,869,113.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,786,715.32	11/15/2004	\$33,602.80	11/19/2004	\$1,844,918.12
12/20/2004	\$1,940,495.23	01/20/2005	\$1,847,162.05	02/18/2005	\$1,841,078.40
03/18/2005	\$1,841,220.82	04/20/2005	\$1,841,098.09	05/13/2005	\$0.00
05/20/2005	\$1,946,609.83	06/20/2005	\$1,847,153.44	07/20/2005	\$1,846,842.34
08/19/2005	\$1,875,229.98				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	313.00
General ED K-12	309.47
February 2004	299.99
September 2004	312.63
Special ED K-12 Sec 52	3.53
February 2004	4.01
September 2004	3.37
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	115,385.00
SE Transportation Costs	23,369.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,511.56

Homestead Tax Value	31,496,432.00
Non-Homestead Tax Value	9,470,785.00

NHS T.V. Per GE	30,603.24
NHS T.V. Per Membership	30,258.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,966.91)	1,241,642.83	100.00%	1,128,653.33	112,989.50
51c SPEC ED HEADLEE OBLIGATION	49,471.66	100.00%	44,969.74	4,501.92
22b DISCRETIONARY PAYMENT	661,394.53	100.00%	601,207.63	60,186.90
31A AT RISK	34,591.85	100.00%	31,447.71	3,144.14
57.3 ADVANCED & ACC LEARNING	42.50	100.00%	38.63	3.87
	\$1,987,143.37		\$1,806,317.04	\$180,826.33

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(205.26)	100.00%	(205.26)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,964.20	100.00%	5,964.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
31a	2004 AT RISK	4.28	100.00%	4.28	0.00
31d	2004 SCHOOL LUNCH	530.00	100.00%	530.00	0.00
		\$6,292.91		\$6,292.91	\$0.00
SUBTOTALS		\$1,993,436.28		\$1,812,609.95	\$180,826.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,149.14) 20(5) Adjust: 2.25 FTEs, \$63.00				1,903,037.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,651.00
51a	SPECIAL EDUCATION				25,820.66
					1,952,509.02

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$178,339.26	11/19/2004	\$177,446.40	12/20/2004	\$184,516.79
01/20/2005	\$180,018.27	02/18/2005	\$180,029.24	03/18/2005	\$163,779.93
04/20/2005	\$179,060.73	05/20/2005	\$179,735.57	06/20/2005	\$179,132.70
07/20/2005	\$210,551.06	08/19/2005	\$180,826.33		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	2,559.73
General ED K-12	2,452.30
February 2004	2,441.42
September 2004	2,455.93
Special ED K-12 Sec 52	107.43
February 2004	122.11
September 2004	102.53
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,863,475.00
SE Transportation Costs	260,039.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,895.46

Homestead Tax Value	262,670,100.00
Non-Homestead Tax Value	151,955,057.00

NHS T.V. Per GE	61,964.30
NHS T.V. Per Membership	59,363.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,826.91)	9,795,856.33	100.00%	8,685,102.72	891,422.93
22a Supplemental: 04/20/2005	0.00	100.00%	219,330.68	0.00
51c SPEC ED HEADLEE OBLIGATION	716,321.37	100.00%	651,136.13	65,185.24
22b DISCRETIONARY PAYMENT	3,981,420.66	100.00%	3,619,111.38	362,309.28
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	30,687.15	100.00%	27,894.62	2,792.53
31A AT RISK	167,834.54	100.00%	152,579.62	15,254.92
31d SCHOOL LUNCH	23,101.57	100.00%	20,999.33	2,102.24
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	346.79	100.00%	315.23	31.56
61a.1 VOCATIONAL EDUCATION	10,800.60	100.00%	9,817.75	982.85
	\$14,810,725.31		\$13,465,238.36	\$1,345,486.95

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,322.39)	100.00%	(19,934.37)	0.00
	1995 Supplemental: 05/20/2005	0.00	100.00%	16,611.98	0.00
26	1995 TAXES RECEIVED C.A.V.	12,632.00	100.00%	12,632.00	0.00
20	1996 FOUNDATION	(5,636.96)	100.00%	(33,746.27)	0.00
	1996 Supplemental: 05/20/2005	0.00	100.00%	28,109.31	0.00
26	1996 TAXES RECEIVED C.A.V.	12,632.00	100.00%	12,632.00	0.00
20	1997 FOUNDATION	(5,795.84)	100.00%	(34,800.68)	0.00
	1997 Supplemental: 05/20/2005	0.00	100.00%	29,004.84	0.00
26	1997 TAXES RECEIVED C.A.V.	12,632.00	100.00%	12,632.00	0.00
20	1998 FOUNDATION	(3,407.62)	100.00%	(25,815.30)	0.00
	1998 Supplemental: 05/20/2005	0.00	100.00%	22,407.68	0.00
26	1998 TAXES RECEIVED C.A.V.	24,363.00	100.00%	24,363.00	0.00
20	1999 FOUNDATION	(14,426.89)	100.00%	(86,587.09)	0.00
	1999 Supplemental: 05/20/2005	0.00	100.00%	72,160.20	0.00
26	1999 TAXES RECEIVED C.A.V.	24,363.00	100.00%	24,363.00	0.00
20	2000 FOUNDATION	(10,212.52)	100.00%	(61,249.19)	0.00
	2000 Supplemental: 05/20/2005	0.00	100.00%	51,036.67	0.00
26	2000 TAXES RECEIVED C.A.V.	26,573.00	100.00%	26,573.00	0.00
22a	2001 PROP A OBLIGATION	973.12	100.00%	973.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
22a	2002 PROP A OBLIGATION	2,820.82	100.00%	2,820.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.53)	100.00%	(8.53)	0.00
22a	2003 PROP A OBLIGATION	15,650.48	100.00%	15,650.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.79)	100.00%	(18.79)	0.00
22a	2004 PROP A OBLIGATION	20,284.68	100.00%	20,284.68	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	62,101.34	100.00%	62,101.34	0.00
22b	2004 DISCRETIONARY PAYMENT	(62,103.24)	100.00%	(62,103.24)	0.00
24	2004 COURT PLACED-ON GROUNDS	23,069.62	100.00%	23,069.62	0.00
26	2004 TAXES RECEIVED C.A.V.	(271,519.00)	100.00%	(271,519.00)	0.00
31a	2004 AT RISK	30.17	100.00%	30.17	0.00
31d	2004 SCHOOL LUNCH	(1,651.07)	100.00%	(1,651.07)	0.00
		<u>(\$139,981.78)</u>		<u>(\$139,981.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,670,743.53		\$13,325,256.58	\$1,345,486.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,584.64)				13,695,271.19
	20(5) Adjust: 2.09 FTEs, \$58.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				719,785.48
	20(5) Adjust: 0.16 FTEs, \$4.48				
51a.3	SPECIAL ED HOLD HARMLESS				78,541.69
					<u>14,493,598.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,336,762.47	11/15/2004	\$24,956.30	11/19/2004	\$1,380,441.26
12/20/2004	\$1,343,543.03	01/20/2005	\$1,347,402.96	02/18/2005	\$1,342,796.03
03/18/2005	\$1,359,223.99	04/20/2005	\$1,122,404.82	05/13/2005	\$0.00
05/20/2005	\$868,673.47	06/20/2005	\$1,416,356.04	07/20/2005	\$1,344,034.85
08/19/2005	\$1,345,486.95				

SUMMARY OF SUPPLEMENTAL PAYMENTS

04/20/2005	W54052	\$219,330.68
05/20/2005	W54712	\$219,330.68

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 13120 ISD: 13
OFFICE OF THE SUPERINTENDENT
PENNFIELD SCHOOL DISTRICT
8587 Q DRIVE, NORTH
BATTLE CREEK MI 49017

State Aid Membership	1,901.46
General ED K-12	1,853.96
February 2004	1,824.54
September 2004	1,863.76
Special ED K-12 Sec 52	47.50
February 2004	48.74
September 2004	47.08
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	764,748.00
SE Transportation Costs	115,070.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,125.94

Homestead Tax Value	153,019,084.00
Non-Homestead Tax Value	47,776,476.00

NHS T.V. Per GE	25,769.96
NHS T.V. Per Membership	25,126.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,673.67)	8,886,796.56	100.00%	8,078,098.07	808,698.49
51c SPEC ED HEADLEE OBLIGATION	299,851.73	100.00%	272,565.22	27,286.51
22b DISCRETIONARY PAYMENT	2,745,710.54	100.00%	2,495,850.88	249,859.66
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	229,971.75	100.00%	209,069.02	20,902.73
31d SCHOOL LUNCH	18,249.05	100.00%	16,588.39	1,660.66
32d MICH SCHOOL READINESS	52,800.00	100.00%	44,995.50	7,804.50
57.3 ADVANCED & ACC LEARNING	257.39	100.00%	233.97	23.42
	\$12,248,417.77		\$11,132,181.80	\$1,116,235.97

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,501.36	100.00%	1,501.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2002 PROP A OBLIGATION	3,128.97	100.00%	3,128.97	0.00
22b	2002 DISCRETIONARY PAYMENT	3.92	100.00%	3.92	0.00
22a	2003 PROP A OBLIGATION	4,890.96	100.00%	4,890.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.96)	100.00%	(5.96)	0.00
22a	2004 PROP A OBLIGATION	13,523.96	100.00%	13,523.96	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,304.11	100.00%	23,304.11	0.00
22b	2004 DISCRETIONARY PAYMENT	(23,302.08)	100.00%	(23,302.08)	0.00
31a	2004 AT RISK	30.66	100.00%	30.66	0.00
31d	2004 SCHOOL LUNCH	397.44	100.00%	397.44	0.00
		\$23,471.80		\$23,471.80	\$0.00
SUBTOTALS		\$12,271,889.57		\$11,155,653.60	\$1,116,235.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,236.14)				11,562,529.60
	20(5) Adjust: 4.82 FTEs, \$975.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				318,250.00
51a.3	SPECIAL ED HOLD HARMLESS				51,579.23
					11,932,358.83

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,103,834.36	11/15/2004	\$14,780.75	11/19/2004	\$1,115,254.27
12/20/2004	\$1,130,713.88	01/20/2005	\$1,111,275.48	02/18/2005	\$1,111,348.55
03/18/2005	\$1,111,110.10	04/20/2005	\$1,111,233.85	05/13/2005	\$0.00
05/20/2005	\$1,122,634.15	06/20/2005	\$1,111,719.02	07/20/2005	\$1,111,749.19
08/19/2005	\$1,116,235.97				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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

FY 2005 Foundation	6,813.00
FY 1995 Foundation	5,312.97

Homestead Tax Value 35,112,564.00
 Non-Homestead Tax Value 14,411,113.00

NHS T.V. Per GE 38,361.10
 NHS T.V. Per Membership 37,552.41

State Aid Membership 383.76
 General ED K-12 375.67
 February 2004 373.78
 September 2004 376.30
 Special ED K-12 Sec 52 7.86
 February 2004 8.32
 September 2004 7.70
 Special ED K-12 Sec 53 0.23
 February 2004 0.90
 September 2004 0.00
 Special ED Costs 134,523.00
 SE Transportation Costs 13,872.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,637.03)	1,779,506.63	100.00%	1,617,571.53	161,935.10
51c	SPEC ED HEADLEE OBLIGATION	48,260.32	100.00%	43,868.63	4,391.69
22b	DISCRETIONARY PAYMENT	528,680.04	100.00%	480,570.16	48,109.88
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	67,319.24	100.00%	61,200.27	6,118.97
31d	SCHOOL LUNCH	6,140.57	100.00%	5,581.78	558.79
32d	MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
53a	COURT AND STATE AGENCY PLACED PUPI	6,022.27	100.00%	5,474.24	548.03
		\$2,509,436.67		\$2,281,467.91	\$227,968.76

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	222.37	100.00%	222.37	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2002 PROP A OBLIGATION	1,157.68	100.00%	1,157.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
22a	2003 PROP A OBLIGATION	1,442.19	100.00%	1,442.19	0.00
22b	2003 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2004 PROP A OBLIGATION	1,792.34	100.00%	1,792.34	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,276.84	100.00%	2,276.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,211.74)	100.00%	(2,211.74)	0.00
31a	2004 AT RISK	9.86	100.00%	9.86	0.00
31d	2004 SCHOOL LUNCH	(2,541.14)	100.00%	(2,541.14)	0.00
53	2004 COURT/STATE AGENCY PLACED	1,036.27	100.00%	1,036.27	0.00
31	2004 AT RISK DEDUCT	6,154.72	100.00%	6,154.72	0.00
		\$9,335.82		\$9,335.82	\$0.00

SUBTOTALS	\$2,518,772.49	\$2,290,803.73	\$227,968.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,122.50)	2,292,423.38
	20(5) Adjust: 67.40 FTEs, \$-7,616.20	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,439.44
	20(5) Adjust: 0.98 FTEs, \$-110.74	
51a.3	SPECIAL ED HOLD HARMLESS	9,017.18
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,566.99
		2,356,446.99

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$220,279.28	11/15/2004	\$4,207.60	11/19/2004	\$240,083.72
12/20/2004	\$231,420.83	01/20/2005	\$227,455.42	02/18/2005	\$227,476.38
03/18/2005	\$222,529.16	04/20/2005	\$233,425.04	05/13/2005	\$0.00
05/20/2005	\$228,477.67	06/20/2005	\$227,719.99	07/20/2005	\$227,728.64
08/19/2005	\$227,968.76				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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

State Aid Membership	1,207.95
General ED K-12	1,149.15
February 2004	1,179.52
September 2004	1,139.02
Special ED K-12 Sec 52	58.80
February 2004	62.54
September 2004	57.55
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	731,009.00
SE Transportation Costs	117,492.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,341.46

Homestead Tax Value	85,887,470.00
Non-Homestead Tax Value	23,643,409.00

NHS T.V. Per GE	20,574.69
NHS T.V. Per Membership	19,573.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,989.14)	4,818,681.66	100.00%	4,380,181.63	438,500.03
51c SPEC ED HEADLEE OBLIGATION	291,903.20	100.00%	265,340.01	26,563.19
22b DISCRETIONARY PAYMENT	2,606,623.54	100.00%	2,369,420.80	237,202.74
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	225,487.62	100.00%	204,992.46	20,495.16
31d SCHOOL LUNCH	15,089.00	100.00%	13,715.90	1,373.10
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
57.3 ADVANCED & ACC LEARNING	169.57	100.00%	154.14	15.43
	\$8,116,216.19		\$7,378,853.34	\$737,362.85

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	976.47	100.00%	976.47	0.00
22a	2001 PROP A OBLIGATION	177.61	100.00%	177.61	0.00
22b	2001 DISCRETIONARY PAYMENT	8.03	100.00%	8.03	0.00
22a	2002 PROP A OBLIGATION	2,348.75	100.00%	2,348.75	0.00
22b	2002 DISCRETIONARY PAYMENT	8.93	100.00%	8.93	0.00
22a	2003 PROP A OBLIGATION	2,902.81	100.00%	2,902.81	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.86)	100.00%	(4.86)	0.00
22a	2004 PROP A OBLIGATION	4,405.12	100.00%	4,405.12	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(6,539.40)	100.00%	(6,539.40)	0.00
22b	2004 DISCRETIONARY PAYMENT	6,545.31	100.00%	6,545.31	0.00
31a	2004 AT RISK	31.76	100.00%	31.76	0.00
31d	2004 SCHOOL LUNCH	(2,550.47)	100.00%	(2,550.47)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	36.13	100.00%	36.13	0.00
		\$8,346.19		\$8,346.19	\$0.00
SUBTOTALS		\$8,124,562.38		\$7,387,199.53	\$737,362.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,329.66)				7,273,728.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				393,960.00
51a.3	SPECIAL ED HOLD HARMLESS				49,519.61
					7,717,208.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$747,591.03	11/15/2004	\$13,061.60	11/19/2004	\$772,686.46
12/20/2004	\$700,331.70	01/20/2005	\$736,875.91	02/18/2005	\$736,947.54
03/18/2005	\$735,546.18	04/20/2005	\$736,587.78	05/13/2005	\$0.00
05/20/2005	\$734,424.75	06/20/2005	\$736,558.51	07/20/2005	\$736,588.07
08/19/2005	\$737,362.85				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 13901 ISD: 13

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

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	169.75
General ED K-12	169.75
February 2004	166.00
September 2004	171.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	254,625.00	100.00%	231,454.13	23,170.87
11(3)	PSA PROTECTED	933,625.00	100.00%	848,665.13	84,959.87
31A	AT RISK	32,404.31	100.00%	29,458.83	2,945.48
		\$1,220,654.31		\$1,109,578.09	\$111,076.22

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	3.69	100.00%	3.69	0.00
31d	2004 SCHOOL LUNCH	831.77	100.00%	831.77	0.00
		\$835.46		\$835.46	\$0.00
SUBTOTALS		\$1,221,489.77		\$1,110,413.55	\$111,076.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,188,250.00
					1,188,250.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$109,069.56	11/19/2004	\$107,880.61	12/20/2004	\$115,972.23
01/20/2005	\$110,959.88	02/18/2005	\$110,969.64	03/18/2005	\$110,937.77
04/20/2005	\$110,932.41	05/20/2005	\$111,777.42	06/20/2005	\$110,954.98
07/20/2005	\$110,959.05	08/19/2005	\$111,076.22		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 13902 ISD: 13

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

FY 2005 Foundation	6,924.00
FY 1995 Foundation	5,423.20

State Aid Membership	648.75
General ED K-12	641.89
February 2004	620.75
September 2004	648.94
Special ED K-12 Sec 52	6.86
February 2004	6.25
September 2004	7.06
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	210,182.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,141.06	100.00%	54,668.22	5,472.84
22b	DISCRETIONARY PAYMENT	926,145.36	100.00%	841,866.13	84,279.23
11(3)	PSA PROTECTED	3,518,301.00	100.00%	3,198,135.61	320,165.39
31A	AT RISK	67,301.33	100.00%	61,183.86	6,117.47
		\$4,571,888.75		\$4,155,853.82	\$416,034.93

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,789.43)	100.00%	(5,789.43)	0.00
31a	2004 AT RISK	6.87	100.00%	6.87	0.00
31d	2004 SCHOOL LUNCH	1,990.29	100.00%	1,990.29	0.00
		(\$3,792.27)		(\$3,792.27)	\$0.00
SUBTOTALS		\$4,568,096.48		\$4,152,061.55	\$416,034.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,924.00)				4,444,446.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,498.64
51a	SPECIAL EDUCATION				12,642.42
					4,504,587.42

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$408,633.88	11/19/2004	\$405,047.66	12/20/2004	\$434,755.54
01/20/2005	\$416,116.00	02/18/2005	\$416,136.56	03/18/2005	\$407,122.48
04/20/2005	\$415,531.95	05/20/2005	\$417,550.10	06/20/2005	\$415,579.45
07/20/2005	\$415,587.93	08/19/2005	\$416,034.93		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 13903 ISD: 13

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

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,895.46

State Aid Membership	227.73
General ED K-12	225.68
February 2004	260.39
September 2004	214.11
Special ED K-12 Sec 52	2.05
February 2004	1.17
September 2004	2.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	38,650.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,059.23	100.00%	10,052.84	1,006.39
22b	DISCRETIONARY PAYMENT	399,888.66	100.00%	363,498.79	36,389.87
11(3)	PSA PROTECTED	1,114,843.11	100.00%	1,013,392.39	101,450.72
31A	AT RISK	12,171.21	100.00%	11,064.93	1,106.28
57.3	ADVANCED & ACC LEARNING	40.06	100.00%	36.41	3.65
		\$1,538,002.27		\$1,398,045.36	\$139,956.91

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	4,748.46	100.00%	4,748.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,748.46)	100.00%	(4,748.46)	0.00
31a	2004 AT RISK	1.10	100.00%	1.10	0.00
		\$1.10		\$1.10	\$0.00
SUBTOTALS		\$1,538,003.37		\$1,398,046.46	\$139,956.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,512,056.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,735.00
					1,525,791.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$139,542.26	11/19/2004	\$138,654.34	12/20/2004	\$141,225.12
01/20/2005	\$139,801.71	02/18/2005	\$139,805.57	03/18/2005	\$139,792.97
04/20/2005	\$139,816.33	05/20/2005	\$139,799.72	06/20/2005	\$139,803.43
07/20/2005	\$139,805.01	08/19/2005	\$139,956.91		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 13904 ISD: 13

OFFICE OF THE SUPERINTENDENT
 BATTLE CREEK AREA LEARNING CENTER
 711 RIVERSIDE DR.
 BATTLE CREEK MI 49015

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	110.32
General ED K-12	110.32
February 2004	104.70
September 2004	112.19
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	165,480.00	100.00%	150,421.32	15,058.68
11(3)	PSA PROTECTED	606,760.00	100.00%	551,544.84	55,215.16
31A	AT RISK	7,425.99	100.00%	6,750.98	675.01
		\$779,665.99		\$708,717.14	\$70,948.85

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
	2004 Supplemental: 10/20/2004	0.00	100.00%	17,985.00	0.00
	2004 Supplemental: 10/20/2004	0.00	100.00%	65,945.00	0.00
31a	2004 AT RISK	0.80	100.00%	0.80	0.00
11.3	2004 LEA/PSA PRORATION	0.00	100.00%	887.26	0.00
	2004 Supplemental: 10/20/2004	0.00	100.00%	(887.26)	0.00
		\$0.80		\$83,930.80	\$0.00
SUBTOTALS		\$779,666.79		\$792,647.94	\$70,948.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				772,240.00
					772,240.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$71,741.82	11/19/2004	\$72,295.16	12/20/2004	\$69,476.60
01/20/2005	\$70,872.20	02/18/2005	\$70,874.42	03/18/2005	\$70,867.11
04/20/2005	\$70,865.90	05/20/2005	\$70,868.93	06/20/2005	\$70,871.07
07/20/2005	\$70,871.99	08/19/2005	\$70,948.85		

SUMMARY OF SUPPLEMENTAL PAYMENTS

10/20/2004 W45644 \$83,042.74

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 14000 ISD: 14

OFFICE OF THE SUPERINTENDENT
 LEWIS CASS I.S.D.
 61682 DAILEY RD.
 CASSOPOLIS MI 49031

Homestead Tax Value 664,404,658.00
 Non-Homestead Tax Value 431,798,443.00

LEA Membership	7,372.27
ISD Membership	163.16
February 2004	163.71
September 2004	162.97
Mills (2002)	
Special Ed. 2.1365	
Voc. Ed. 0.0000	
Operating 0.2134	
Special ED Costs	1,890,418.00
SE Transportation Costs	1,289,732.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 163.17 FTEs, \$1,093,297.14	1,093,297.14	100.00%	993,807.10	99,490.04
51a SPECIAL EDUCATION	355,807.42	100.00%	323,428.94	32,378.48
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	20.85	100.00%	18.95	1.90
51a.6 SP. ED. RULE CHANGE COSTS	20,189.40	100.00%	18,352.16	1,837.24
51a.1 TUITION DEDUCT-DEAF	(57,392.34)	100.00%	(52,169.64)	(5,222.70)
54 SCHOOL FOR DEAF/BLIND	25,326.34	100.00%	23,021.64	2,304.70
61a.1 VOCATIONAL EDUCATION	17,922.46	100.00%	16,291.52	1,630.94
61a.2 VOC. ED. ADMINISTRATION	10,784.00	100.00%	9,802.66	981.34
81 INTERMEDIATE DISTRICTS	374,097.55	100.00%	340,054.67	34,042.88
32j GREAT PARENTS ISD (0-5)	16,010.00	100.00%	14,553.09	1,456.91
	\$1,914,855.81		\$1,745,864.86	\$168,990.95

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	97,430.79	100.00%	97,430.79	0.00
31d	2004 SCHOOL LUNCH	337.90	100.00%	337.90	0.00
51a.1	2004 TUITION DEDUCT-DEAF	4,682.26	100.00%	4,682.26	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(21.29)	100.00%	(21.29)	0.00
		\$102,429.66		\$102,429.66	\$0.00
SUBTOTALS		\$2,017,285.47		\$1,848,294.52	\$168,990.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$161,392.57	11/15/2004	\$57,812.60	11/19/2004	\$155,397.27
12/20/2004	\$163,055.91	01/20/2005	\$159,072.30	02/18/2005	\$163,465.61
03/18/2005	\$311,145.75	04/20/2005	\$168,586.21	05/13/2005	\$0.00
05/20/2005	\$168,912.73	06/20/2005	\$170,648.37	07/20/2005	\$168,805.20
08/19/2005	\$168,990.95				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 14010 ISD: 14
OFFICE OF THE SUPERINTENDENT
CASSOPOLIS PUBLIC SCHOOLS
P.O. BOX 98
CASSOPOLIS MI 49031

State Aid Membership	1,326.01
General ED K-12	1,283.77
February 2004	1,301.36
September 2004	1,277.90
Special ED K-12 Sec 52	42.24
February 2004	44.47
September 2004	41.50
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	632,637.00
SE Transportation Costs	17,766.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,763.23

Homestead Tax Value	158,216,045.00
Non-Homestead Tax Value	121,523,286.00

NHS T.V. Per GE	94,661.26
NHS T.V. Per Membership	91,645.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,113.61)	4,128,678.00	100.00%	3,752,968.30	375,709.70
51c SPEC ED HEADLEE OBLIGATION	193,531.69	100.00%	175,920.31	17,611.38
22b DISCRETIONARY PAYMENT	2,410,373.25	100.00%	2,191,029.28	219,343.97
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	327,982.00	100.00%	298,170.86	29,811.14
31d SCHOOL LUNCH	16,987.34	100.00%	15,441.49	1,545.85
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	180.56	100.00%	164.13	16.43
61a.1 VOCATIONAL EDUCATION	26,558.95	100.00%	24,142.09	2,416.86
107.1 ADULT EDUCATION PARTICIPANTS	41,574.62	100.00%	33,018.53	8,556.09
	\$7,282,624.76		\$6,616,802.54	\$665,822.22

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	18,598.87	100.00%	18,598.87	0.00
22a	2001 PROP A OBLIGATION	(515.07)	100.00%	(515.07)	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.04)	100.00%	(10.04)	0.00
22a	2002 PROP A OBLIGATION	(7,157.41)	100.00%	(7,157.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.94)	100.00%	(17.94)	0.00
22a	2003 PROP A OBLIGATION	(10,080.03)	100.00%	(10,080.03)	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.68)	100.00%	(17.68)	0.00
22a	2004 PROP A OBLIGATION	11,363.36	100.00%	11,363.36	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,614.02)	100.00%	(1,614.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,620.79	100.00%	1,620.79	0.00
31a	2004 AT RISK	55.45	100.00%	55.45	0.00
31d	2004 SCHOOL LUNCH	(3,227.56)	100.00%	(3,227.56)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	527.59	100.00%	527.59	0.00
		\$9,526.31		\$9,526.31	\$0.00
SUBTOTALS		\$7,292,151.07		\$6,626,328.85	\$665,822.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,996.10)				6,413,843.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				283,008.00
51a.3	SPECIAL ED HOLD HARMLESS				35,731.64
					6,732,582.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$664,947.77	11/15/2004	\$17,958.35	11/19/2004	\$667,111.96
12/20/2004	\$649,816.67	01/20/2005	\$657,581.40	02/18/2005	\$656,676.00
03/18/2005	\$656,335.90	04/20/2005	\$644,882.34	05/13/2005	\$0.00
05/20/2005	\$691,436.72	06/20/2005	\$659,684.36	07/20/2005	\$659,897.38
08/19/2005	\$665,822.22				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 14020 ISD: 14
OFFICE OF THE SUPERINTENDENT
DOWAGIAC UNION SCHOOLS
206 MAIN STREET
DOWAGIAC MI 49047

State Aid Membership	2,682.51
General ED K-12	2,563.31
February 2004	2,508.40
September 2004	2,581.61
Special ED K-12 Sec 52	119.20
February 2004	121.54
September 2004	118.42
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,768,448.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,247.39

Homestead Tax Value	216,582,192.00
Non-Homestead Tax Value	203,074,559.00

NHS T.V. Per GE	79,223.57
NHS T.V. Per Membership	75,703.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,884.73)	7,738,317.07	100.00%	7,034,130.22	704,186.85
51c SPEC ED HEADLEE OBLIGATION	506,020.17	100.00%	459,972.33	46,047.84
22b DISCRETIONARY PAYMENT	6,153,243.52	100.00%	5,593,298.36	559,945.16
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	722,585.34	100.00%	656,907.68	65,677.66
31d SCHOOL LUNCH	36,962.47	100.00%	33,598.89	3,363.58
32d MICH SCHOOL READINESS	207,900.00	100.00%	215,978.40	(8,078.40)
41 BILINGUAL EDUCATION	14,568.99	100.00%	13,243.21	1,325.78
57.3 ADVANCED & ACC LEARNING	375.22	100.00%	341.07	34.15
61a.1 VOCATIONAL EDUCATION	48,271.15	100.00%	43,878.48	4,392.67
107.1 ADULT EDUCATION PARTICIPANTS	24,350.14	100.00%	22,098.21	2,251.93
	\$15,496,928.67		\$14,117,781.45	\$1,379,147.22

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(49,686.30)	100.00%	(49,686.30)	0.00
20	1996 FOUNDATION	29,897.78	100.00%	29,897.78	0.00
20	1997 FOUNDATION	(32,544.52)	100.00%	(32,544.52)	0.00
20	1998 FOUNDATION	(53,277.19)	100.00%	(53,277.19)	0.00
20	1999 FOUNDATION	(62,209.06)	100.00%	(62,209.06)	0.00
20	2000 FOUNDATION	(46,728.32)	100.00%	(46,728.32)	0.00
22a	2001 PROP A OBLIGATION	(39,030.79)	100.00%	(39,030.79)	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.16)	100.00%	(20.16)	0.00
22a	2002 PROP A OBLIGATION	(38,547.65)	100.00%	(38,547.65)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.16	100.00%	5.16	0.00
22a	2003 PROP A OBLIGATION	(36,034.15)	100.00%	(36,034.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.90)	100.00%	(11.90)	0.00
22a	2004 PROP A OBLIGATION	21,445.24	100.00%	21,445.24	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,314.23	100.00%	23,314.23	0.00
22b	2004 DISCRETIONARY PAYMENT	(23,319.64)	100.00%	(23,319.64)	0.00
31a	2004 AT RISK	102.44	100.00%	102.44	0.00
31d	2004 SCHOOL LUNCH	5,483.59	100.00%	5,483.59	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	33.60	100.00%	33.60	0.00
		(\$301,127.64)		(\$301,127.64)	\$0.00
SUBTOTALS		\$15,195,801.03		\$13,816,653.81	\$1,379,147.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,273.98)				13,518,845.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				798,640.00
51a.3	SPECIAL ED HOLD HARMLESS				80,095.09
					14,397,580.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,433,422.71	11/15/2004	\$44,334.60	11/19/2004	\$1,453,288.84
12/20/2004	\$1,360,006.21	01/20/2005	\$1,406,281.04	02/18/2005	\$1,407,070.57
03/18/2005	\$1,405,838.02	04/20/2005	\$1,229,679.51	05/13/2005	\$0.00
05/20/2005	\$1,427,577.25	06/20/2005	\$1,402,870.97	07/20/2005	\$1,246,284.09
08/19/2005	\$1,379,147.22				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 14030 ISD: 14
OFFICE OF THE SUPERINTENDENT
EDWARDSBURG PUBLIC SCHOOLS
69410 SECTION ST., CALLER 1001
EDWARDSBURG MI 49112

State Aid Membership	2,316.55
General ED K-12	2,274.05
February 2004	2,200.68
September 2004	2,298.51
Special ED K-12 Sec 52	42.50
February 2004	41.32
September 2004	42.89
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,063,769.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,475.40

Homestead Tax Value	202,228,726.00
Non-Homestead Tax Value	73,911,421.00

NHS T.V. Per GE	32,502.11
NHS T.V. Per Membership	31,905.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,901.10)	9,037,093.21	100.00%	8,214,717.73	822,375.48
51c SPEC ED HEADLEE OBLIGATION	304,384.73	100.00%	276,685.72	27,699.01
22b DISCRETIONARY PAYMENT	4,887,346.61	100.00%	4,442,598.07	444,748.54
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	270,328.91	100.00%	245,758.01	24,570.90
31d SCHOOL LUNCH	27,497.78	100.00%	24,995.48	2,502.30
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	309.32	100.00%	281.17	28.15
61a.1 VOCATIONAL EDUCATION	43,462.04	100.00%	39,506.99	3,955.05
	\$14,637,156.15		\$13,306,471.92	\$1,330,684.23

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,557.90	100.00%	3,557.90	0.00
22a	2001 PROP A OBLIGATION	(3,976.97)	100.00%	(3,976.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.32)	100.00%	(8.32)	0.00
22a	2002 PROP A OBLIGATION	(36,922.18)	100.00%	(36,922.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	16.57	100.00%	16.57	0.00
22a	2003 PROP A OBLIGATION	(36,517.22)	100.00%	(36,517.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.44)	100.00%	(9.44)	0.00
22a	2004 PROP A OBLIGATION	25,668.77	100.00%	25,668.77	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	28,541.69	100.00%	28,541.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(27,629.64)	100.00%	(27,629.64)	0.00
31a	2004 AT RISK	35.35	100.00%	35.35	0.00
31d	2004 SCHOOL LUNCH	1,520.88	100.00%	1,520.88	0.00
		(\$45,722.61)		(\$45,722.61)	\$0.00
SUBTOTALS		\$14,591,433.54		\$13,260,749.31	\$1,330,684.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,114.96)				13,905,724.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				284,750.00
51a	SPECIAL EDUCATION				19,634.73
51a.3	SPECIAL ED HOLD HARMLESS				18,715.03
					14,228,824.55

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,298,247.77	11/15/2004	\$13,933.55	11/19/2004	\$1,244,007.78
12/20/2004	\$1,385,886.19	01/20/2005	\$1,325,088.11	02/18/2005	\$1,325,347.32
03/18/2005	\$1,325,983.01	04/20/2005	\$1,323,292.54	05/13/2005	\$0.00
05/20/2005	\$1,355,647.76	06/20/2005	\$1,334,050.76	07/20/2005	\$1,329,264.52
08/19/2005	\$1,330,684.23				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 14050 ISD: 14
OFFICE OF THE SUPERINTENDENT
MARCELLUS COMMUNITY SCHOOLS
BOX 48
MARCELLUS MI 49067

State Aid Membership	1,047.20
General ED K-12	1,028.97
February 2004	1,000.80
September 2004	1,038.36
Special ED K-12 Sec 52	18.23
February 2004	21.97
September 2004	16.98
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	440,783.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,438.35

Homestead Tax Value	87,377,695.00
Non-Homestead Tax Value	33,289,177.00

NHS T.V. Per GE	32,351.94
NHS T.V. Per Membership	31,788.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,866.15)	4,048,632.28	100.00%	3,680,206.74	368,425.54
51c SPEC ED HEADLEE OBLIGATION	126,124.77	100.00%	114,647.42	11,477.35
22b DISCRETIONARY PAYMENT	2,267,093.33	100.00%	2,060,787.84	206,305.49
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	219,722.31	100.00%	199,751.18	19,971.13
31d SCHOOL LUNCH	15,912.67	100.00%	14,464.62	1,448.05
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	137.96	100.00%	125.41	12.55
61a.1 VOCATIONAL EDUCATION	4,467.59	100.00%	4,061.04	406.55
	\$6,807,546.86		\$6,188,689.40	\$618,857.46

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,582.65	100.00%	4,582.65	0.00
22a	2002 PROP A OBLIGATION	2,521.37	100.00%	2,521.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.63)	100.00%	(9.63)	0.00
22a	2003 PROP A OBLIGATION	4,445.45	100.00%	4,445.45	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.29)	100.00%	(9.29)	0.00
22a	2004 PROP A OBLIGATION	1,736.48	100.00%	1,736.48	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	21,175.36	100.00%	21,175.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(19,601.22)	100.00%	(19,601.22)	0.00
31a	2004 AT RISK	29.87	100.00%	29.87	0.00
31d	2004 SCHOOL LUNCH	2,562.80	100.00%	2,562.80	0.00
		\$17,433.84		\$17,433.84	\$0.00
SUBTOTALS		\$6,824,980.70		\$6,206,123.24	\$618,857.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,117.67)				6,294,898.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				122,141.00
51a	SPECIAL EDUCATION				3,983.77
51a.3	SPECIAL ED HOLD HARMLESS				20,826.71
					6,441,850.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$588,053.54	11/15/2004	\$6,655.95	11/19/2004	\$612,687.59
12/20/2004	\$675,388.38	01/20/2005	\$618,270.94	02/18/2005	\$620,277.38
03/18/2005	\$622,491.57	04/20/2005	\$595,258.15	05/13/2005	\$0.00
05/20/2005	\$630,255.24	06/20/2005	\$618,572.47	07/20/2005	\$618,212.03
08/19/2005	\$618,857.46				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 15000 ISD: 15

OFFICE OF THE SUPERINTENDENT
CHARLEVOIX EMMET I.S.D.
MERCER BOULEVARD
CHARLEVOIX MI 49720

Homestead Tax Value 1,655,977,704.00
Non-Homestead Tax Value 2,497,668,643.00

LEA Membership	11,073.19
ISD Membership	121.38
February 2004	116.32
September 2004	123.07
Mills (2002)	
Special Ed. 1.8509	
Voc. Ed. 0.7154	
Operating 0.1871	
Special ED Costs	5,401,405.00
SE Transportation Costs	1,407,319.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 121.40 FTEs, \$850,625.64	850,625.64	100.00%	773,218.71	77,406.93
51a SPECIAL EDUCATION	1,685,906.36	100.00%	1,532,488.88	153,417.48
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	561,000.00	100.00%	458,954.10	102,045.90
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	14.78	100.00%	13.44	1.34
61a.1 VOCATIONAL EDUCATION	365,943.18	100.00%	332,642.35	33,300.83
61a.2 VOC. ED. ADMINISTRATION	13,116.00	100.00%	11,922.44	1,193.56
74 BUS DRIVER SAFETY/NON SE AUX TRANS	119,899.38	100.00%	108,988.54	10,910.84
81 INTERMEDIATE DISTRICTS	633,270.72	100.00%	575,643.08	57,627.64
32j GREAT PARENTS ISD (0-5)	27,102.00	100.00%	24,635.72	2,466.28
	\$4,390,683.15		\$3,952,223.13	\$438,460.02

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	87,310.16	100.00%	87,310.16	0.00
31d	2004 SCHOOL LUNCH	116.14	100.00%	116.14	0.00
74	2004 BUS DRIVER SAFETY	8,793.97	100.00%	8,793.97	0.00
		\$96,220.27		\$96,220.27	\$0.00
SUBTOTALS		\$4,486,903.42		\$4,048,443.40	\$438,460.02

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$352,739.72	11/15/2004	\$132,824.70	11/19/2004	\$380,336.97
12/20/2004	\$375,332.33	01/20/2005	\$352,594.25	02/18/2005	\$423,507.81
03/18/2005	\$510,607.26	04/20/2005	\$383,178.42	05/13/2005	\$0.00
05/20/2005	\$383,286.53	06/20/2005	\$372,095.58	07/20/2005	\$381,939.83
08/19/2005	\$438,460.02				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 15010 ISD: 15
OFFICE OF THE SUPERINTENDENT
BEAVER ISLAND COMM SCHOOLS
P O BOX 235
ST. JAMES MI 49782

State Aid Membership	80.50
General ED K-12	79.29
February 2004	86.86
September 2004	76.77
Special ED K-12 Sec 52	1.21
February 2004	1.14
September 2004	1.23
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	64,138.00
SE Transportation Costs	0.00

FY 2005 Foundation	10,104.00
20j Hold Harmless Amt pp	183.03
 FY 1995 Foundation	 8,787.03

Homestead Tax Value	18,006,748.00
Non-Homestead Tax Value	68,872,724.00
 NHS T.V. Per GE	 868,618.04
NHS T.V. Per Membership	855,561.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,352.32	100.00%	16,682.26	1,670.06
22b DISCRETIONARY PAYMENT	21,429.02	100.00%	19,478.98	1,950.04
22d ISOLATED DISTRICT GRANT	115,376.00	100.00%	104,876.78	10,499.22
31d SCHOOL LUNCH	1,179.71	100.00%	1,072.36	107.35
	\$156,337.05		\$142,110.38	\$14,226.67

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(737.28)	100.00%	(737.28)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,514.49)	100.00%	(3,514.49)	0.00
22b	2003 DISCRETIONARY PAYMENT	51.08	100.00%	51.08	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,482.87	100.00%	3,482.87	0.00
31d	2004 SCHOOL LUNCH	(354.85)	100.00%	(354.85)	0.00
		(\$1,072.67)		(\$1,072.67)	\$0.00
SUBTOTALS		\$155,264.38		\$141,037.71	\$14,226.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00)				6,916.57
	20(9) Supplemental: \$6,916.57				
20j	HOLD HARMLESS PAYMENT				14,512.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,680.00
51a	SPECIAL EDUCATION				8,672.32
					39,781.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,184.12	11/19/2004	\$0.00	12/20/2004	\$2,752.07
01/20/2005	\$3,378.95	02/18/2005	\$3,378.97	03/18/2005	\$8,763.41
04/20/2005	\$77,109.64	05/20/2005	\$14,331.25	06/20/2005	\$13,928.26
07/20/2005	\$14,211.04	08/19/2005	\$14,226.67		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 15020 ISD: 15
OFFICE OF THE SUPERINTENDENT
BOYNE CITY PUBLIC SCHOOL DISTRICT
P. O. BOX 289
BOYNE CITY MI 49712

State Aid Membership	1,321.70
General ED K-12	1,290.22
February 2004	1,272.72
September 2004	1,296.05
Special ED K-12 Sec 52	31.48
February 2004	32.74
September 2004	31.06
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	949,520.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,027.00
FY 1995 Foundation	5,526.17

Homestead Tax Value	187,467,433.00
Non-Homestead Tax Value	242,521,177.00

NHS T.V. Per GE	187,968.86
NHS T.V. Per Membership	183,491.85

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,223.32)	2,938,562.04	100.00%	2,399,952.10	267,409.35
22a Supplemental: 05/20/2005	0.00	100.00%	271,200.59	0.00
51c SPEC ED HEADLEE OBLIGATION	271,693.75	100.00%	246,969.62	24,724.13
22b DISCRETIONARY PAYMENT	1,750,451.05	100.00%	1,591,160.00	159,291.05
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	235,333.61	100.00%	213,942.12	21,391.49
31d SCHOOL LUNCH	17,084.64	100.00%	15,529.94	1,554.70
57.3 ADVANCED & ACC LEARNING	179.09	100.00%	162.79	16.30
107.1 ADULT EDUCATION PARTICIPANTS	1,479.56	100.00%	1,321.23	158.33
	\$5,231,825.64		\$4,757,280.29	\$474,545.35

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(5,166.27)	100.00%	(5,166.27)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
22a	2002 PROP A OBLIGATION	(5,336.43)	100.00%	(5,336.43)	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.44)	100.00%	(6.44)	0.00
22a	2003 PROP A OBLIGATION	(5,360.74)	100.00%	(5,360.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
22a	2004 PROP A OBLIGATION	1,140.20	100.00%	1,140.20	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,713.58	100.00%	10,713.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(10,704.89)	100.00%	(10,704.89)	0.00
31a	2004 AT RISK	33.85	100.00%	33.85	0.00
31d	2004 SCHOOL LUNCH	870.29	100.00%	870.29	0.00
		(\$13,816.69)		(\$13,816.69)	\$0.00
SUBTOTALS		\$5,218,008.95		\$4,743,463.60	\$474,545.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,643.56)				4,688,198.78
	20(5) Adjust: 133.85 FTEs, \$-12,795.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				221,079.16
	20(5) Adjust: 0.40 FTEs, \$-130.80				
51a	SPECIAL EDUCATION				50,614.59
51a.3	SPECIAL ED HOLD HARMLESS				814.31
					4,960,706.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$492,678.77	11/15/2004	\$17,041.90	11/19/2004	\$481,068.19
12/20/2004	\$429,562.44	01/20/2005	\$472,571.31	02/18/2005	\$472,641.92
03/18/2005	\$480,717.82	04/20/2005	\$473,871.08	05/13/2005	\$0.00
05/20/2005	\$200,320.69	06/20/2005	\$477,756.24	07/20/2005	\$474,032.65
08/19/2005	\$474,545.35				

SUMMARY OF SUPPLEMENTAL PAYMENTS

05/20/2005 W54711 \$271,200.59

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 15030 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 BOYNE FALLS PUBLIC SCHOOL DISTRICT
 P O BOX 356
 BOYNE FALLS MI 49713

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,398.60

Homestead Tax Value 29,685,261.00
 Non-Homestead Tax Value 68,612,418.00

NHS T.V. Per GE 207,256.96
 NHS T.V. Per Membership 203,748.83

State Aid Membership	336.75
General ED K-12	331.05
February 2004	327.13
September 2004	332.36
Special ED K-12 Sec 52	5.70
February 2004	5.87
September 2004	5.64
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	151,837.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$731.12)	246,204.66	100.00%	223,800.04	22,404.62
51c	SPEC ED HEADLEE OBLIGATION	43,446.34	100.00%	39,492.72	3,953.62
22b	DISCRETIONARY PAYMENT	754,823.75	100.00%	686,134.79	68,688.96
31A	AT RISK	53,809.55	100.00%	48,918.65	4,890.90
31d	SCHOOL LUNCH	5,260.20	100.00%	4,781.52	478.68
		\$1,103,544.50		\$1,003,127.72	\$100,416.78

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	358.44	100.00%	358.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	588.59	100.00%	588.59	0.00
22b	2004 DISCRETIONARY PAYMENT	(588.59)	100.00%	(588.59)	0.00
31a	2004 AT RISK	7.87	100.00%	7.87	0.00
31d	2004 SCHOOL LUNCH	(1,044.56)	100.00%	(1,044.56)	0.00
		(\$680.65)		(\$680.65)	\$0.00
SUBTOTALS		\$1,102,863.85		\$1,002,447.07	\$100,416.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,969.37) 20(5) Adjust: 42.61 FTEs, \$18,018.47				1,001,028.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$212.55				38,402.55
51a	SPECIAL EDUCATION				5,043.79
					1,044,474.75

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$112,150.90	11/19/2004	\$113,673.58	12/20/2004	\$74,027.11
01/20/2005	\$99,806.43	02/18/2005	\$99,823.51	03/18/2005	\$102,827.52
04/20/2005	\$100,268.35	05/20/2005	\$0.00	06/20/2005	\$199,554.77
07/20/2005	\$100,314.90	08/19/2005	\$100,416.78		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 15050 ISD: 15
OFFICE OF THE SUPERINTENDENT
CHARLEVOIX PUBLIC SCHOOLS
208 CLINTON STREET
CHARLEVOIX MI 49720

State Aid Membership	1,374.33
General ED K-12	1,349.60
February 2004	1,335.69
September 2004	1,354.23
Special ED K-12 Sec 52	24.73
February 2004	24.39
September 2004	24.84
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	803,861.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,887.00
FY 1995 Foundation	6,386.66

Homestead Tax Value	261,426,685.00
Non-Homestead Tax Value	352,848,109.00

NHS T.V. Per GE	261,446.44
NHS T.V. Per Membership	256,741.91

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,765.31)	2,426,118.49	100.00%	2,205,341.71	220,776.78
51c	SPEC ED HEADLEE OBLIGATION	230,015.18	100.00%	209,083.80	20,931.38
22b	DISCRETIONARY PAYMENT	1,781,662.29	100.00%	1,619,531.02	162,131.27
31A	AT RISK	123,558.08	100.00%	112,325.23	11,232.85
31d	SCHOOL LUNCH	21,498.91	100.00%	19,542.51	1,956.40
57.3	ADVANCED & ACC LEARNING	188.56	100.00%	171.40	17.16
		<u>\$4,583,041.51</u>		<u>\$4,165,995.67</u>	<u>\$417,045.84</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(73,567.66)	100.00%	(73,567.66)	0.00
22a	2001 PROP A OBLIGATION	(15,812.39)	100.00%	(15,812.39)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.90	100.00%	5.90	0.00
26	2001 TAXES RECEIVED C.A.V.	84,892.00	100.00%	84,892.00	0.00
22a	2002 PROP A OBLIGATION	(15,778.68)	100.00%	(15,778.68)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.58)	100.00%	(11.58)	0.00
22a	2003 PROP A OBLIGATION	(32,458.77)	100.00%	(32,458.77)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.49	100.00%	1.49	0.00
22a	2004 PROP A OBLIGATION	303.62	100.00%	303.62	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	32,734.76	100.00%	32,734.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(13,536.42)	100.00%	(13,536.42)	0.00
31a	2004 AT RISK	16.53	100.00%	16.53	0.00
31d	2004 SCHOOL LUNCH	(342.09)	100.00%	(342.09)	0.00
		(\$33,553.29)		(\$33,553.29)	\$0.00
SUBTOTALS		\$4,549,488.22		\$4,132,442.38	\$417,045.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,180.96)				4,207,780.78
	20(5) Adjust: 81.93 FTEs, \$-85,242.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,957.59
	20(5) Adjust: 1.05 FTEs, \$-1,087.92				
51a	SPECIAL EDUCATION				36,057.59
					4,437,795.96

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$458,351.00	11/19/2004	\$416,427.67	12/20/2004	\$302,831.13
01/20/2005	\$412,475.06	02/18/2005	\$412,507.40	03/18/2005	\$440,281.02
04/20/2005	\$354,123.92	05/20/2005	\$2,470.01	06/20/2005	\$831,479.58
07/20/2005	\$501,495.59	08/19/2005	\$417,045.84		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 15060 ISD: 15
OFFICE OF THE SUPERINTENDENT
EAST JORDAN PUBLIC SCHOOL DISTRICT
PO BOX 399 304 FOURTH STREET
EAST JORDAN MI 49727

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,104.03

Homestead Tax Value 135,274,813.00
Non-Homestead Tax Value 157,218,576.00

NHS T.V. Per GE 127,338.58
NHS T.V. Per Membership 123,892.68

State Aid Membership	1,268.99
General ED K-12	1,234.65
February 2004	1,253.02
September 2004	1,228.52
Special ED K-12 Sec 52	34.34
February 2004	36.06
September 2004	33.76
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	638,344.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,873.96)	3,647,026.50	100.00%	3,159,147.09	331,879.41
	22a Supplemental: 05/20/2005	0.00	100.00%	156,000.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	182,654.48	100.00%	166,032.92	16,621.56
22b	DISCRETIONARY PAYMENT	1,888,341.17	100.00%	1,716,502.12	171,839.05
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	223,565.85	100.00%	203,245.37	20,320.48
31d	SCHOOL LUNCH	18,166.89	100.00%	16,513.70	1,653.19
		\$5,965,969.39		\$5,423,655.70	\$542,313.69

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(127.02)	100.00%	(127.02)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.31)	100.00%	(9.31)	0.00
22a	2002 PROP A OBLIGATION	(4,207.93)	100.00%	(4,207.93)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2003 PROP A OBLIGATION	(7,191.86)	100.00%	(7,191.86)	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.96)	100.00%	(7.96)	0.00
22a	2004 PROP A OBLIGATION	2,013.50	100.00%	2,013.50	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	19,619.06	100.00%	19,619.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(19,626.38)	100.00%	(19,626.38)	0.00
31a	2004 AT RISK	31.46	100.00%	31.46	0.00
31d	2004 SCHOOL LUNCH	(1,156.11)	100.00%	(1,156.11)	0.00
		(\$10,657.76)		(\$10,657.76)	\$0.00
SUBTOTALS		\$5,955,311.63		\$5,412,997.94	\$542,313.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,407.91)				5,465,697.66
	20(5) Adjust: 42.54 FTEs, \$23,471.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				230,339.55
	20(5) Adjust: 0.98 FTEs, \$261.55				
51a.3	SPECIAL ED HOLD HARMLESS				21,984.94
					5,718,022.15

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$564,864.53	11/15/2004	\$6,214.50	11/19/2004	\$552,625.10
12/20/2004	\$517,076.06	01/20/2005	\$547,940.20	02/18/2005	\$548,011.23
03/18/2005	\$509,642.77	04/20/2005	\$541,384.39	05/13/2005	\$0.00
05/20/2005	\$385,645.14	06/20/2005	\$541,841.06	07/20/2005	\$541,752.96
08/19/2005	\$542,313.69				

SUMMARY OF SUPPLEMENTAL PAYMENTS

05/20/2005 W54917 \$156,000.00

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 15901 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CONCORD ACADEMY-BOYNE
 00401 EAST DIETZ ROAD
 BOYNE CITY MI 49712

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,398.60

State Aid Membership	196.14
General ED K-12	195.28
February 2004	203.51
September 2004	192.54
Special ED K-12 Sec 52	0.86
February 2004	0.57
September 2004	0.95
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,976.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,709.96	100.00%	1,554.35	155.61
22b	DISCRETIONARY PAYMENT	449,686.64	100.00%	408,765.16	40,921.48
11(3)	PSA PROTECTED	862,741.40	100.00%	784,231.93	78,509.47
31A	AT RISK	11,530.62	100.00%	10,482.57	1,048.05
31a	AT RISK DEDUCT	(1,048.05)	100.00%	0.00	(1,048.05)
		\$1,324,620.57		\$1,205,034.01	\$119,586.56

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,973.31)	100.00%	(3,973.31)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,444.04	100.00%	2,444.04	0.00
31a	2004 AT RISK	1.29	100.00%	1.29	0.00
31	2004 AT RISK DEDUCT	792.82	100.00%	792.82	0.00
		(\$735.16)		(\$735.16)	\$0.00
SUBTOTALS		\$1,323,885.41		\$1,204,298.85	\$119,586.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,308,376.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,762.00
					1,314,138.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$120,139.65	11/19/2004	\$118,820.14	12/20/2004	\$122,648.94
01/20/2005	\$120,266.67	02/18/2005	\$120,270.30	03/18/2005	\$120,154.22
04/20/2005	\$120,493.89	05/20/2005	\$120,498.84	06/20/2005	\$120,502.34
07/20/2005	\$120,503.86	08/19/2005	\$119,586.56		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 15902 ISD: 15

OFFICE OF THE SUPERINTENDENT
 NORTHWEST ACADEMY
 115 WEST HURLBUT
 CHARLEVOIX MI 49720

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	57.92
General ED K-12	57.52
February 2004	69.15
September 2004	53.64
Special ED K-12 Sec 52	0.40
February 2004	0.41
September 2004	0.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	21,556.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,167.99	100.00%	5,606.70	561.29
22b	DISCRETIONARY PAYMENT	84,080.00	100.00%	76,428.72	7,651.28
11(3)	PSA PROTECTED	318,560.00	100.00%	289,571.04	28,988.96
31A	AT RISK	0.00	100.00%	0.00	0.00
		\$408,807.99		\$371,606.46	\$37,201.53

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	1,678.48	100.00%	1,678.48	0.00
31a	2004 AT RISK	2.19	100.00%	2.19	0.00
31	2004 AT RISK DEDUCT	1,410.77	100.00%	1,410.77	0.00
		\$3,091.44		\$3,091.44	\$0.00
SUBTOTALS		\$411,899.43		\$374,697.90	\$37,201.53
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				402,640.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,800.00
51a	SPECIAL EDUCATION				3,367.99
					408,807.99
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$40,976.77	11/19/2004	\$42,386.82	12/20/2004	\$29,035.41
01/20/2005	\$36,995.35	02/18/2005	\$36,995.34	03/18/2005	\$39,665.62
04/20/2005	\$37,160.65	05/20/2005	\$37,160.65	06/20/2005	\$37,160.65
07/20/2005	\$37,160.64	08/19/2005	\$37,201.53		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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 1,105,485,249.00 Non-Homestead Tax Value 1,573,182,016.00	LEA Membership 10,399.75 ISD Membership 104.26 February 2004 101.99 September 2004 105.02 Mills (2002) Special Ed. 1.5100 Voc. Ed. 0.0000 Operating 0.2466 Special ED Costs 3,091,630.00 SE Transportation Costs 195,710.00
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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: 88.29 FTEs, \$595,152.12	595,152.12	100.00%	540,993.28	54,158.84
51a SPECIAL EDUCATION	427,292.83	100.00%	388,409.18	38,883.65
26a RENAISSANCE ZONE	80.09	100.00%	73.62	6.47
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 16.00 FTEs, \$107,200.00	107,200.00	100.00%	97,444.80	9,755.20
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	14,074.91	100.00%	12,794.09	1,280.82
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
51a.8 CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00%	13,238.62	1,325.32
51a.1 TUITION DEDUCT-DEAF	(28,696.17)	100.00%	(26,084.82)	(2,611.35)
53a COURT AND STATE AGENCY PLACED PUPI	8,720.00	100.00%	7,926.48	793.52
54 SCHOOL FOR DEAF/BLIND	12,663.17	100.00%	11,510.82	1,152.35
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
61a.2 VOC. ED. ADMINISTRATION	10,547.00	100.00%	9,587.22	959.78
81 INTERMEDIATE DISTRICTS	693,083.06	100.00%	630,012.50	63,070.56
32j GREAT PARENTS ISD (0-5)	29,662.00	100.00%	26,962.76	2,699.24
	\$1,909,555.89		\$1,737,992.27	\$171,563.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	(33,030.41)	100.00%	(33,030.41)	0.00
24	2004 COURT PLACED-ON GROUNDS	1,079.69	100.00%	1,079.69	0.00
51a.1	2004 TUITION DEDUCT-DEAF	4,682.26	100.00%	4,682.26	0.00
53	2004 COURT/STATE AGENCY PLACED	3,189.00	100.00%	3,189.00	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(21.29)	100.00%	(21.29)	0.00
		(\$24,100.75)		(\$24,100.75)	\$0.00
SUBTOTALS		\$1,885,455.14		\$1,713,891.52	\$171,563.62

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$195,617.43	11/15/2004	\$24,232.55	11/19/2004	\$192,619.79
12/20/2004	\$198,779.59	01/20/2005	\$167,477.39	02/18/2005	\$192,251.91
03/18/2005	\$141,410.01	04/20/2005	\$186,089.00	05/13/2005	\$0.00
05/20/2005	\$185,477.98	06/20/2005	\$58,559.90	07/20/2005	\$171,375.97
08/19/2005	\$171,563.62				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 16015 ISD: 16
OFFICE OF THE SUPERINTENDENT
CHEBOYGAN AREA SCHOOLS
BOX 100
CHEBOYGAN MI 49721

State Aid Membership	2,266.03
General ED K-12	2,159.02
February 2004	2,136.95
September 2004	2,166.37
Special ED K-12 Sec 52	107.01
February 2004	108.76
September 2004	106.43
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,661,331.00
SE Transportation Costs	236,732.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	92.00	208,474.
FY 1995 Foundation	4,369.36	

Homestead Tax Value	217,587,020.00
Non-Homestead Tax Value	236,304,796.00

NHS T.V. Per GE	109,450.03
NHS T.V. Per Membership	104,281.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,492.29)	5,647,603.91	100.00%	5,133,671.95	513,931.96
51c SPEC ED HEADLEE OBLIGATION	642,068.32	100.00%	583,640.10	58,428.22
22b DISCRETIONARY PAYMENT	4,943,895.71	100.00%	4,494,001.20	449,894.51
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	514,424.17	100.00%	467,665.92	46,758.25
31d SCHOOL LUNCH	29,754.59	100.00%	27,046.92	2,707.67
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3 ADVANCED & ACC LEARNING	309.55	100.00%	281.38	28.17
61a.1 VOCATIONAL EDUCATION	153,275.29	100.00%	139,327.24	13,948.05
61a.2 VOC. ED. ADMINISTRATION	11,873.00	100.00%	10,792.56	1,080.44
	\$12,039,238.74		\$10,946,455.47	\$1,092,783.27

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(26,402.26)	100.00%	(26,402.26)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
22a	2002 PROP A OBLIGATION	(47,656.27)	100.00%	(47,656.27)	0.00
22b	2002 DISCRETIONARY PAYMENT	19.87	100.00%	19.87	0.00
22a	2003 PROP A OBLIGATION	(35,376.85)	100.00%	(35,376.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.05	100.00%	9.05	0.00
22a	2004 PROP A OBLIGATION	(17,012.02)	100.00%	(17,012.02)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	21,106.13	100.00%	21,106.13	0.00
22b	2004 DISCRETIONARY PAYMENT	(21,093.19)	100.00%	(21,093.19)	0.00
31a	2004 AT RISK	71.88	100.00%	71.88	0.00
31d	2004 SCHOOL LUNCH	(5,055.74)	100.00%	(5,055.74)	0.00
		(\$131,391.01)		(\$131,391.01)	\$0.00
SUBTOTALS		\$11,907,847.73		\$10,815,064.46	\$1,092,783.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,821.90)				10,412,535.32
	20(5) Adjust: 3.53 FTEs, \$1,956.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				726,818.16
	20(5) Adjust: 0.08 FTEs, \$6.24				
51a.3	SPECIAL ED HOLD HARMLESS				94,214.46
					11,233,567.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,082,164.06	11/15/2004	\$30,034.20	11/19/2004	\$1,021,617.52
12/20/2004	\$1,113,206.74	01/20/2005	\$1,091,082.53	02/18/2005	\$1,096,812.75
03/18/2005	\$1,086,670.98	04/20/2005	\$1,091,196.53	05/13/2005	\$0.00
05/20/2005	\$1,086,189.93	06/20/2005	\$1,024,427.09	07/20/2005	\$1,091,662.13
08/19/2005	\$1,092,783.27				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 16050 ISD: 16
OFFICE OF THE SUPERINTENDENT
INLAND LAKES SCHOOL DISTRICT
5243 S. STRAITS HWY
INDIAN RIVER MI 49749

State Aid Membership	1,106.85
General ED K-12	1,083.09
February 2004	1,066.23
September 2004	1,088.71
Special ED K-12 Sec 52	23.76
February 2004	28.73
September 2004	22.10
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	563,167.00
SE Transportation Costs	49,886.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,879.35

Homestead Tax Value	133,066,239.00
Non-Homestead Tax Value	173,828,850.00

NHS T.V. Per GE	160,493.45
NHS T.V. Per Membership	157,048.25

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,052.48)	2,271,787.49	100.00%	2,065,054.83	206,732.66
51c	SPEC ED HEADLEE OBLIGATION	196,271.46	100.00%	178,410.76	17,860.70
22b	DISCRETIONARY PAYMENT	1,855,998.47	100.00%	1,687,102.61	168,895.86
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	209,472.88	100.00%	190,433.35	19,039.53
31d	SCHOOL LUNCH	18,252.30	100.00%	16,591.34	1,660.96
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3	ADVANCED & ACC LEARNING	151.97	100.00%	138.14	13.83
61a.1	VOCATIONAL EDUCATION	754.30	100.00%	685.66	68.64
		<u>\$4,588,467.37</u>		<u>\$4,171,492.49</u>	<u>\$416,974.88</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(37,975.34)	100.00%	(37,975.34)	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.74)	100.00%	(12.74)	0.00
22a	2002 PROP A OBLIGATION	(50,493.91)	100.00%	(50,493.91)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.28	100.00%	0.28	0.00
22a	2003 PROP A OBLIGATION	(53,945.92)	100.00%	(53,945.92)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
22a	2004 PROP A OBLIGATION	(26,912.58)	100.00%	(26,912.58)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(401.39)	100.00%	(401.39)	0.00
22b	2004 DISCRETIONARY PAYMENT	413.71	100.00%	413.71	0.00
31a	2004 AT RISK	23.10	100.00%	23.10	0.00
31d	2004 SCHOOL LUNCH	1,173.45	100.00%	1,173.45	0.00
		(\$168,128.75)		(\$168,128.75)	\$0.00
SUBTOTALS		\$4,420,338.62		\$4,003,363.74	\$416,974.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,811.12)				4,127,785.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,192.00
51a	SPECIAL EDUCATION				37,079.46
					4,324,057.42

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$417,320.67	11/15/2004	\$6,078.50	11/19/2004	\$270,607.80
12/20/2004	\$427,137.10	01/20/2005	\$416,976.28	02/18/2005	\$417,101.59
03/18/2005	\$413,924.29	04/20/2005	\$416,451.27	05/13/2005	\$0.00
05/20/2005	\$417,632.06	06/20/2005	\$383,584.49	07/20/2005	\$416,549.69
08/19/2005	\$416,974.88				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 16070 ISD: 16
OFFICE OF THE SUPERINTENDENT
MACKINAW CITY PUBLIC SCHOOLS
BOX 447, 609 WEST CENTRAL
MACKINAW CITY MI 49701

State Aid Membership	234.75
General ED K-12	232.28
February 2004	234.93
September 2004	231.40
Special ED K-12 Sec 52	2.47
February 2004	2.07
September 2004	2.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	47,872.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,682.00
FY 1995 Foundation	6,181.64

Homestead Tax Value	27,298,265.00
Non-Homestead Tax Value	106,351,251.00

NHS T.V. Per GE	457,857.98
NHS T.V. Per Membership	453,040.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,698.00	100.00%	12,451.48	1,246.52
22b DISCRETIONARY PAYMENT	5,005.34	100.00%	4,549.85	455.49
31A AT RISK	34,661.91	100.00%	0.00	34,661.91
31d SCHOOL LUNCH	1,742.09	100.00%	1,583.56	158.53
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 ADVANCED & ACC LEARNING	33.34	100.00%	30.31	3.03
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$88,140.68		\$48,612.20	\$39,528.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,419.01	100.00%	3,419.01	0.00
22a	2001 PROP A OBLIGATION	169.08	100.00%	169.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22b	2002 DISCRETIONARY PAYMENT	(565.43)	100.00%	(565.43)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2,530.23)	100.00%	(2,530.23)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,153.58	100.00%	4,153.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,766.23)	100.00%	(5,766.23)	0.00
31a	2004 AT RISK	3.18	100.00%	3.18	0.00
31d	2004 SCHOOL LUNCH	443.03	100.00%	443.03	0.00
		(\$674.32)		(\$674.32)	\$0.00
SUBTOTALS		\$87,466.36		\$47,937.88	\$39,528.48

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,703.34
	20(5) Adjust: 0.30 FTEs, \$-271.20				
					18,703.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$6,250.71	11/19/2004	\$1,401.56	12/20/2004	\$395.02
01/20/2005	\$1,276.88	02/18/2005	\$3,009.79	03/18/2005	\$1,501.47
04/20/2005	\$2,779.61	05/20/2005	\$20,002.78	06/20/2005	\$6,458.84
07/20/2005	\$4,861.22	08/19/2005	\$39,528.48		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 16100 ISD: 16
OFFICE OF THE SUPERINTENDENT
WOLVERINE COMMUNITY SCHOOL DISTRICT
BALLARD STREET
WOLVERINE MI 49799

State Aid Membership	337.13
General ED K-12	327.85
February 2004	313.89
September 2004	332.50
Special ED K-12 Sec 52	9.28
February 2004	8.24
September 2004	9.63
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	122,954.00
SE Transportation Costs	21,126.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	1,298.00	437,594.
FY 1995 Foundation	4,200.00	

Homestead Tax Value	29,559,241.00
Non-Homestead Tax Value	38,183,008.00

NHS T.V. Per GE	116,464.87
NHS T.V. Per Membership	113,259.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,161.34)	728,652.55	100.00%	662,345.17	66,307.38
51c SPEC ED HEADLEE OBLIGATION	50,058.00	100.00%	45,502.72	4,555.28
22b DISCRETIONARY PAYMENT	1,238,806.95	100.00%	1,126,075.52	112,731.43
31A AT RISK	112,160.10	100.00%	101,963.29	10,196.81
31d SCHOOL LUNCH	6,677.12	100.00%	6,069.50	607.62
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 ADVANCED & ACC LEARNING	43.13	100.00%	39.21	3.92
	\$2,162,797.85		\$1,965,993.01	\$196,804.84

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(284.78)	100.00%	(284.78)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2002 PROP A OBLIGATION	(463.52)	100.00%	(463.52)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2003 PROP A OBLIGATION	1,866.34	100.00%	1,866.34	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2004 PROP A OBLIGATION	5,507.22	100.00%	5,507.22	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(12,540.64)	100.00%	(12,540.64)	0.00
22b	2004 DISCRETIONARY PAYMENT	9,881.99	100.00%	9,881.99	0.00
31a	2004 AT RISK	13.44	100.00%	13.44	0.00
31d	2004 SCHOOL LUNCH	(387.18)	100.00%	(387.18)	0.00
		\$3,593.43		\$3,593.43	\$0.00
SUBTOTALS		\$2,166,391.28		\$1,969,586.44	\$196,804.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,901.63)				1,935,508.65
	20(5) Adjust: 2.25 FTEs, \$659.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,221.44
51a.3	SPECIAL ED HOLD HARMLESS				7,787.41
					2,017,517.50

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$183,369.66	11/19/2004	\$192,483.36	12/20/2004	\$223,673.95
01/20/2005	\$196,843.21	02/18/2005	\$196,872.07	03/18/2005	\$192,668.24
04/20/2005	\$196,547.69	05/20/2005	\$196,176.16	06/20/2005	\$194,349.20
07/20/2005	\$196,602.90	08/19/2005	\$196,804.84		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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 664,956,741.00 Non-Homestead Tax Value 996,199,860.00	LEA Membership 8,463.55 ISD Membership 47.34 February 2004 50.70 September 2004 46.22 Mills (2002) Special Ed. 0.7922 Voc. Ed. 0.0000 Operating 0.1976 Special ED Costs 2,543,582.00 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: 47.36 FTEs, \$319,874.20	319,874.20	100.00%	290,765.65	29,108.55
51a SPECIAL EDUCATION	407,941.27	100.00%	370,818.61	37,122.66
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	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	445,500.00	100.00%	404,959.50	40,540.50
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	7.15	100.00%	6.50	0.65
61a.2 VOC. ED. ADMINISTRATION	17,645.00	100.00%	16,039.31	1,605.69
74 BUS DRIVER SAFETY/NON SE AUX TRANS	53,321.29	100.00%	48,469.05	4,852.24
81 INTERMEDIATE DISTRICTS	433,762.42	100.00%	394,290.04	39,472.38
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
	\$1,789,646.12		\$1,629,912.75	\$159,733.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	45,556.03	100.00%	45,556.03	0.00
74	2004 BUS DRIVER SAFETY	(510.69)	100.00%	(510.69)	0.00
		\$45,045.34		\$45,045.34	\$0.00
SUBTOTALS		\$1,834,691.46		\$1,674,958.09	\$159,733.37

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$147,076.36	11/15/2004	\$34,334.40	11/19/2004	\$151,589.58
12/20/2004	\$148,822.25	01/20/2005	\$149,332.97	02/18/2005	\$179,303.27
03/18/2005	\$226,264.02	04/20/2005	\$159,561.73	05/13/2005	\$0.00
05/20/2005	\$159,557.84	06/20/2005	\$159,557.84	07/20/2005	\$159,557.83
08/19/2005	\$159,733.37				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	2,826.25
General ED K-12	2,689.90
February 2004	2,714.24
September 2004	2,681.79
Special ED K-12 Sec 52	136.35
February 2004	148.05
September 2004	132.45
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,406,437.00
SE Transportation Costs	361,376.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,517.05

Homestead Tax Value	215,823,294.00
Non-Homestead Tax Value	183,210,941.00

NHS T.V. Per GE	68,110.69
NHS T.V. Per Membership	64,824.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,350.20)	9,468,502.75	100.00%	8,606,869.00	861,633.75
51c SPEC ED HEADLEE OBLIGATION	943,041.40	100.00%	857,224.63	85,816.77
22b DISCRETIONARY PAYMENT	5,359,369.75	100.00%	4,871,667.10	487,702.65
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	528,486.62	100.00%	480,451.10	48,035.52
31d SCHOOL LUNCH	49,639.37	100.00%	45,122.19	4,517.18
57.3 ADVANCED & ACC LEARNING	398.62	100.00%	362.35	36.27
61a.1 VOCATIONAL EDUCATION	184,258.10	100.00%	167,490.61	16,767.49
61a.2 VOC. ED. ADMINISTRATION	14,472.00	100.00%	13,155.05	1,316.95
	\$16,616,939.01		\$15,111,112.43	\$1,505,826.58

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,835.98)	100.00%	(2,835.98)	0.00
20	1997 FOUNDATION	(73,219.67)	100.00%	(73,219.67)	0.00
20	1998 FOUNDATION	(66,876.73)	100.00%	(66,876.73)	0.00
20	1999 FOUNDATION	(63,992.81)	100.00%	(63,992.81)	0.00
20	2000 FOUNDATION	(55,865.84)	100.00%	(55,865.84)	0.00
22a	2001 PROP A OBLIGATION	(3,627.14)	100.00%	(3,627.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.71)	100.00%	(2.71)	0.00
26	2001 TAXES RECEIVED C.A.V.	49,729.00	100.00%	49,729.00	0.00
22a	2002 PROP A OBLIGATION	(42,938.60)	100.00%	(42,938.60)	0.00
22b	2002 DISCRETIONARY PAYMENT	9.10	100.00%	9.10	0.00
22a	2003 PROP A OBLIGATION	(23,793.72)	100.00%	(23,793.72)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2004 PROP A OBLIGATION	(22,461.67)	100.00%	(22,461.67)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	42,387.49	100.00%	42,387.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(42,352.85)	100.00%	(42,352.85)	0.00
31a	2004 AT RISK	76.76	100.00%	76.76	0.00
31d	2004 SCHOOL LUNCH	(3,507.26)	100.00%	(3,507.26)	0.00
		(\$309,276.86)		(\$309,276.86)	\$0.00
SUBTOTALS		\$16,307,662.15		\$14,801,835.57	\$1,505,826.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,474.01)				14,724,539.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				913,545.00
51a	SPECIAL EDUCATION				29,496.40
51a.3	SPECIAL ED HOLD HARMLESS				103,333.00
					15,770,913.90

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,558,600.78	11/15/2004	\$68,770.40	11/19/2004	\$1,546,759.85
12/20/2004	\$1,471,363.47	01/20/2005	\$1,506,378.99	02/18/2005	\$1,489,885.56
03/18/2005	\$1,502,465.60	04/20/2005	\$1,502,627.23	05/13/2005	\$0.00
05/20/2005	\$1,497,859.10	06/20/2005	\$1,152,869.48	07/20/2005	\$1,504,255.11
08/19/2005	\$1,505,826.58				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 17050 ISD: 17
OFFICE OF THE SUPERINTENDENT
DETOUR AREA SCHOOLS
PO BOX 429
DETOUR VILLAGE MI 49725

State Aid Membership	218.76
General ED K-12	215.53
February 2004	215.00
September 2004	215.70
Special ED K-12 Sec 52	3.23
February 2004	3.00
September 2004	3.30
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	32,218.00
SE Transportation Costs	31,592.00

FY 2005 Foundation	8,791.00
20j Hold Harmless Amt pp	247.82
FY 1995 Foundation	7,538.82

Homestead Tax Value	52,109,617.00
Non-Homestead Tax Value	81,620,118.00

NHS T.V. Per GE	378,694.93
NHS T.V. Per Membership	373,103.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$-215.86)	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	31,464.77	100.00%	28,601.48	2,863.29
22b DISCRETIONARY PAYMENT	479,991.04	100.00%	436,311.86	43,679.18
22d ISOLATED DISTRICT GRANT	198,822.00	100.00%	180,729.20	18,092.80
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	6,342.89	100.00%	5,765.69	577.20
57.3 ADVANCED & ACC LEARNING	32.36	100.00%	29.42	2.94
	\$721,220.11		\$656,004.70	\$65,215.41

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	311.13	100.00%	311.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2003 PROP A OBLIGATION	1,467.89	100.00%	1,467.89	0.00
22b	2003 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
22a	2004 PROP A OBLIGATION	324.41	100.00%	324.41	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(11,901.99)	100.00%	(11,901.99)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	0.00
31d	2004 SCHOOL LUNCH	463.75	100.00%	463.75	0.00
		(\$9,336.31)		(\$9,336.31)	\$0.00

SUBTOTALS	\$711,883.80	\$646,668.39	\$65,215.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$935.67)	426,578.40
	20(9) Supplemental: \$226,213.44	
	20(5) Adjust: 1.00 FTEs, \$-1,300.00	
20j	HOLD HARMLESS PAYMENT	53,412.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,840.00
51a	SPECIAL EDUCATION	5,624.77
		511,455.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$60,450.88	11/15/2004	\$4,567.05	11/19/2004	\$54,098.36
12/20/2004	\$56,223.66	01/20/2005	\$56,223.65	02/18/2005	\$56,223.65
03/18/2005	\$37,830.33	04/20/2005	\$181,672.79	05/13/2005	\$0.00
05/20/2005	\$9,090.47	06/20/2005	\$65,143.77	07/20/2005	\$65,143.78
08/19/2005	\$65,215.41				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 17090 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 PICKFORD PUBLIC SCHOOLS
 BOX 278
 PICKFORD MI 49774

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,152.43

Homestead Tax Value 35,731,742.00
 Non-Homestead Tax Value 21,307,448.00

NHS T.V. Per GE 42,257.40
 NHS T.V. Per Membership 41,560.91

State Aid Membership 512.68
 General ED K-12 504.23
 February 2004 500.35
 September 2004 505.52
 Special ED K-12 Sec 52 8.45
 February 2004 8.33
 September 2004 8.49
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 58,624.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,404.33)	2,258,011.90	100.00%	2,052,532.82	205,479.08
51c	SPEC ED HEADLEE OBLIGATION	16,774.55	100.00%	15,248.07	1,526.48
22b	DISCRETIONARY PAYMENT	784,687.85	100.00%	713,281.26	71,406.59
31A	AT RISK	65,980.75	100.00%	59,983.59	5,997.16
31d	SCHOOL LUNCH	6,499.97	100.00%	5,908.47	591.50
57.3	ADVANCED & ACC LEARNING	69.81	100.00%	63.46	6.35
107.1	ADULT EDUCATION PARTICIPANTS	70,898.74	100.00%	63,243.26	7,655.48
		\$3,202,923.57		\$2,910,260.93	\$292,662.64

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	206.02	100.00%	206.02	0.00
22b	2001 DISCRETIONARY PAYMENT	6.53	100.00%	6.53	0.00
22a	2002 PROP A OBLIGATION	6,832.35	100.00%	6,832.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
22a	2003 PROP A OBLIGATION	2,070.48	100.00%	2,070.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.90)	100.00%	(5.90)	0.00
22a	2004 PROP A OBLIGATION	(56.20)	100.00%	(56.20)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,865.04	100.00%	1,865.04	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,451.18)	100.00%	(1,451.18)	0.00
31a	2004 AT RISK	10.46	100.00%	10.46	0.00
31d	2004 SCHOOL LUNCH	(110.24)	100.00%	(110.24)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	209.06	100.00%	209.06	0.00
		\$9,574.81		\$9,574.81	\$0.00
SUBTOTALS		\$3,212,498.38		\$2,919,835.74	\$292,662.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,939.37)				2,999,146.29
	20(5) Adjust: 7.67 FTEs, \$4,337.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,615.00
51a.3	SPECIAL ED HOLD HARMLESS				3,713.01
					3,059,474.30

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$288,527.98	11/19/2004	\$301,746.76	12/20/2004	\$289,716.14
01/20/2005	\$290,211.61	02/18/2005	\$290,232.56	03/18/2005	\$290,802.12
04/20/2005	\$290,234.61	05/20/2005	\$294,393.83	06/20/2005	\$292,941.42
07/20/2005	\$291,028.71	08/19/2005	\$292,662.64		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 17110 ISD: 17
OFFICE OF THE SUPERINTENDENT
RUDYARD AREA SCHOOLS
P.O. BOX 246
RUDYARD MI 49780-0246

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.78

Homestead Tax Value 45,879,897.00
Non-Homestead Tax Value 42,119,767.00

NHS T.V. Per GE 39,836.35
NHS T.V. Per Membership 38,861.25

* State Aid Membership 1,083.85
* General ED K-12 1,057.32
 February 2004 1,051.96
 September 2004 1,002.84
* Special ED K-12 Sec 52 26.53
 February 2004 27.67
 September 2004 24.80
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 371,451.00
SE Transportation Costs 79,177.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,501.28)	3,794,862.33	100.00%	3,449,529.86	345,332.47
51c	SPEC ED HEADLEE OBLIGATION	162,039.92	100.00%	147,294.29	14,745.63
22b	DISCRETIONARY PAYMENT	2,594,312.44	100.00%	2,358,230.01	236,082.43
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	324,138.46	100.00%	294,676.67	29,461.79
31d	SCHOOL LUNCH	20,274.51	100.00%	18,429.53	1,844.98
32d	MICH SCHOOL READINESS	102,300.00	100.00%	95,990.40	6,309.60
57.3	ADVANCED & ACC LEARNING	151.99	100.00%	138.16	13.83
		\$7,006,464.65		\$6,372,673.92	\$633,790.73

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 17110 RUDYARD AREA SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	212.31	100.00%	212.31	0.00
20	1999 FOUNDATION	281.18	100.00%	281.18	0.00
22a	2001 PROP A OBLIGATION	(69,053.80)	100.00%	(69,053.80)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2002 PROP A OBLIGATION	536.02	100.00%	536.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2003 PROP A OBLIGATION	9,253.39	100.00%	9,253.39	0.00
22b	2003 DISCRETIONARY PAYMENT	3.69	100.00%	3.69	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	6,649.55	100.00%	6,649.55	0.00
22b	2004 DISCRETIONARY PAYMENT	(6,649.55)	100.00%	(6,649.55)	0.00
31a	2004 AT RISK	46.79	100.00%	46.79	0.00
31d	2004 SCHOOL LUNCH	(3,334.75)	100.00%	(3,334.75)	0.00
		(\$62,059.73)		(\$62,059.73)	\$0.00
SUBTOTALS		\$6,944,404.92		\$6,310,614.19	\$633,790.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,982.95)				6,325,892.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				177,751.00
51a.3	SPECIAL ED HOLD HARMLESS				47,571.00
					6,551,214.69

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$645,550.28	11/15/2004	\$8,385.00	11/19/2004	\$565,007.93
12/20/2004	\$637,619.48	01/20/2005	\$635,496.92	02/18/2005	\$635,475.06
03/18/2005	\$635,238.86	04/20/2005	\$635,279.11	05/13/2005	\$0.00
05/20/2005	\$639,190.15	06/20/2005	\$636,929.69	07/20/2005	\$636,441.71
08/19/2005	\$633,790.73				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 17140 ISD: 17
OFFICE OF THE SUPERINTENDENT
BRIMLEY AREA SCHOOLS
7134 S M-221
BRIMLEY MI 49715

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,511.28

Homestead Tax Value 34,773,660.00
Non-Homestead Tax Value 39,512,098.00

NHS T.V. Per GE 81,065.42
NHS T.V. Per Membership 79,464.43

* State Aid Membership 497.23
* General ED K-12 487.41
 February 2004 466.61
 September 2004 468.78
* Special ED K-12 Sec 52 9.82
 February 2004 10.71
 September 2004 7.22
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 270,802.00
SE Transportation Costs 81,814.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,080.92)	1,531,925.85	100.00%	1,392,520.60	139,405.25
51c	SPEC ED HEADLEE OBLIGATION	135,097.30	100.00%	122,803.45	12,293.85
22b	DISCRETIONARY PAYMENT	1,022,502.23	100.00%	929,454.53	93,047.70
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	81,995.50	100.00%	74,542.72	7,452.78
31d	SCHOOL LUNCH	9,166.04	100.00%	8,331.93	834.11
57.3	ADVANCED & ACC LEARNING	70.97	100.00%	64.51	6.46
		\$2,797,713.69		\$2,544,673.54	\$253,040.15

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 17140 BRIMLEY AREA SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	285.03	100.00%	285.03	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
22a	2002 PROP A OBLIGATION	290.70	100.00%	290.70	0.00
22b	2002 DISCRETIONARY PAYMENT	4.56	100.00%	4.56	0.00
22a	2003 PROP A OBLIGATION	812.72	100.00%	812.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,244.74	100.00%	8,244.74	0.00
31a	2004 AT RISK	14.74	100.00%	14.74	0.00
31d	2004 SCHOOL LUNCH	(1,091.92)	100.00%	(1,091.92)	0.00
		\$8,558.05		\$8,558.05	\$0.00
SUBTOTALS		\$2,806,271.74		\$2,553,231.59	\$253,040.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,240.82)				2,554,428.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,794.00
51a	SPECIAL EDUCATION				69,303.30
					2,689,525.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$253,755.54	11/15/2004	\$16,955.80	11/19/2004	\$254,808.15
12/20/2004	\$249,012.66	01/20/2005	\$252,022.29	02/18/2005	\$252,810.31
03/18/2005	\$264,857.14	04/20/2005	\$252,896.05	05/13/2005	\$0.00
05/20/2005	\$250,574.37	06/20/2005	\$252,764.25	07/20/2005	\$252,775.03
08/19/2005	\$253,040.15				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 17160 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 WHITEFISH SCHOOLS
 P.O. BOX 58
 PARADISE MI 49768

FY 2005 Foundation	10,772.00
20j Hold Harmless Amt pp	157.95
FY 1995 Foundation	9,429.95

Homestead Tax Value 14,126,981.00
 Non-Homestead Tax Value 33,589,597.00

NHS T.V. Per GE 513,366.91
 NHS T.V. Per Membership 512,974.91

State Aid Membership 65.48
 General ED K-12 65.43
 February 2004 72.00
 September 2004 63.24
 Special ED K-12 Sec 52 0.05
 February 2004 0.00
 September 2004 0.06
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 968.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	276.98	100.00%	251.77	25.21
22b	DISCRETIONARY PAYMENT	95,073.53	100.00%	86,421.84	8,651.69
22d	ISOLATED DISTRICT GRANT	215,872.00	100.00%	196,227.65	19,644.35
31d	SCHOOL LUNCH	3,076.73	100.00%	2,796.75	279.98
57.3	ADVANCED & ACC LEARNING	11.37	100.00%	10.34	1.03
		\$314,310.61		\$285,708.35	\$28,602.26

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	89.52	100.00%	89.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2003 PROP A OBLIGATION	742.38	100.00%	742.38	0.00
22b	2003 DISCRETIONARY PAYMENT	10,416.84	100.00%	10,416.84	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(382.85)	100.00%	(382.85)	0.00
31d	2004 SCHOOL LUNCH	77.81	100.00%	77.81	0.00
		\$10,943.45		\$10,943.45	\$0.00
SUBTOTALS		\$325,254.06		\$296,651.80	\$28,602.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$84,628.84				84,628.84
20j	HOLD HARMLESS PAYMENT				10,334.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-13.00				387.00
					95,350.51

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$21,120.90	11/19/2004	\$27,141.53	12/20/2004	\$18,506.96
01/20/2005	\$18,506.97	02/18/2005	\$18,506.96	03/18/2005	\$17,915.32
04/20/2005	\$155,838.74	05/20/2005	\$0.00	06/20/2005	\$0.00
07/20/2005	\$19,114.42	08/19/2005	\$28,602.26		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 17901 ISD: 17

OFFICE OF THE SUPERINTENDENT
 BAHWETING ANISHNABE PUBLIC SCHOOL ACADEM
 1301 MARQUETTE STREET
 SAULT STE. MARIE MI 49783

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,517.05

State Aid Membership	308.00
General ED K-12	300.95
February 2004	264.43
September 2004	313.12
Special ED K-12 Sec 52	7.05
February 2004	7.18
September 2004	7.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	95,069.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,202.85	100.00%	24,727.39	2,475.46
22b	DISCRETIONARY PAYMENT	648,162.00	100.00%	589,179.26	58,982.74
11(3)	PSA PROTECTED	1,391,251.40	100.00%	1,264,647.52	126,603.88
31A	AT RISK	73,027.24	100.00%	66,389.61	6,637.63
57.3	ADVANCED & ACC LEARNING	35.71	100.00%	32.46	3.25
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
		\$2,139,679.20		\$1,944,976.24	\$194,702.96

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	18,835.03	100.00%	18,835.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(17,670.98)	100.00%	(17,670.98)	0.00
31a	2004 AT RISK	14.04	100.00%	14.04	0.00
31d	2004 SCHOOL LUNCH	2,142.97	100.00%	2,142.97	0.00
		\$3,321.05		\$3,321.05	\$0.00
SUBTOTALS		\$2,143,000.25		\$1,948,297.29	\$194,702.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				2,016,365.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,235.00
51a.3	SPECIAL ED HOLD HARMLESS				3,016.25
					2,066,616.25

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$193,469.26	11/19/2004	\$195,533.76	12/20/2004	\$0.00
01/20/2005	\$381,296.30	02/18/2005	\$201,798.12	03/18/2005	\$196,139.88
04/20/2005	\$194,456.79	05/20/2005	\$196,611.75	06/20/2005	\$194,490.91
07/20/2005	\$194,500.52	08/19/2005	\$194,702.96		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 17902 ISD: 17

OFFICE OF THE SUPERINTENDENT
 OJIBWAY CHARTER SCHOOL
 11507 WEST INDUSTRIAL DRIVE
 BRIMLEY MI 49715

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,511.28

State Aid Membership	122.50
General ED K-12	120.57
February 2005	121.20
September 2004	119.94
Special ED K-12 Sec 52	1.93
February 2005	1.80
September 2004	2.06
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	0.00
Special ED Costs	51,914.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,854.57	100.00%	13,502.80	1,351.77
22b	DISCRETIONARY PAYMENT	255,187.20	100.00%	231,965.16	23,222.04
11(3)	PSA PROTECTED	552,631.80	100.00%	502,342.31	50,289.49
31A	AT RISK	16,655.34	100.00%	15,141.49	1,513.85
		\$839,328.91		\$762,951.76	\$76,377.15

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	14,854.57	100.00%	14,854.57	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,102.00)	100.00%	(7,102.00)	0.00
31a	2004 AT RISK	2.59	100.00%	2.59	0.00
31d	2004 SCHOOL LUNCH	260.00	100.00%	260.00	0.00
		\$8,015.16		\$8,015.16	\$0.00
SUBTOTALS		\$847,344.07		\$770,966.92	\$76,377.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				807,819.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,931.00
51a	SPECIAL EDUCATION				1,923.57
					822,673.57

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$75,827.00	11/19/2004	\$75,946.94	12/20/2004	\$75,700.61
01/20/2005	\$75,816.93	02/18/2005	\$75,822.22	03/18/2005	\$84,131.59
04/20/2005	\$81,184.11	05/20/2005	\$76,920.11	06/20/2005	\$73,321.58
07/20/2005	\$76,295.83	08/19/2005	\$76,377.15		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 18000 ISD: 18

OFFICE OF THE SUPERINTENDENT
 CLARE GLADWIN I.S.D.
 4041 EAST MANNSIDING ROAD
 CLARE MI 48617

Homestead Tax Value 788,507,317.00
 Non-Homestead Tax Value 704,381,629.00

LEA Membership	8,921.13
ISD Membership	118.78
February 2004	121.40
September 2004	117.90
Mills (2002)	
Special Ed. 1.6775	
Voc. Ed. 0.0000	
Operating 0.4193	
Special ED Costs	3,555,829.00
SE Transportation Costs	5,623.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 118.78 FTEs, \$795,826.00	795,826.00	100.00%	723,405.83	72,420.17
51a SPECIAL EDUCATION	225,591.32	100.00%	205,062.51	20,528.81
26a RENAISSANCE ZONE	4,404.03	100.00%	4,070.08	333.95
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	16.40	100.00%	14.91	1.49
61a.1 VOCATIONAL EDUCATION	237,727.27	100.00%	216,094.09	21,633.18
61a.2 VOC. ED. ADMINISTRATION	10,187.00	100.00%	9,259.98	927.02
81 INTERMEDIATE DISTRICTS	573,698.19	100.00%	521,491.65	52,206.54
32j GREAT PARENTS ISD (0-5)	24,552.00	100.00%	22,317.77	2,234.23
	\$1,914,231.40		\$1,743,856.79	\$170,374.61

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	93,113.83	100.00%	93,113.83	0.00
51a3	2004 SPECIAL ED HOLD HARMLESS	(27,005.98)	100.00%	(27,005.98)	0.00
		\$66,107.85		\$66,107.85	\$0.00
SUBTOTALS		\$1,980,339.25		\$1,809,964.64	\$170,374.61

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$159,842.19	11/15/2004	\$41,248.80	11/19/2004	\$159,842.19
12/20/2004	\$160,938.45	01/20/2005	\$169,651.53	02/18/2005	\$160,347.00
03/18/2005	\$269,435.25	04/20/2005	\$169,001.90	05/13/2005	\$0.00
05/20/2005	\$168,992.95	06/20/2005	\$180,403.60	07/20/2005	\$170,260.78
08/19/2005	\$170,374.61				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 18010 ISD: 18
OFFICE OF THE SUPERINTENDENT
CLARE PUBLIC SCHOOLS
201 E. STAE STREET
CLARE MI 48617

State Aid Membership	1,581.39
General ED K-12	1,538.34
February 2004	1,523.95
September 2004	1,543.13
Special ED K-12 Sec 52	43.05
February 2004	48.46
September 2004	41.25
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,047,558.00
SE Transportation Costs	63,940.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,735.61

Homestead Tax Value	105,512,602.00
Non-Homestead Tax Value	69,923,231.00

NHS T.V. Per GE	45,453.69
NHS T.V. Per Membership	44,216.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,939.72)	6,230,233.81	100.00%	5,663,282.53	566,951.28
51c SPEC ED HEADLEE OBLIGATION	344,770.46	100.00%	313,396.35	31,374.11
22b DISCRETIONARY PAYMENT	2,818,020.55	100.00%	2,561,580.68	256,439.87
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	240,221.19	100.00%	218,386.86	21,834.33
31d SCHOOL LUNCH	24,690.36	100.00%	22,443.54	2,246.82
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	217.21	100.00%	197.44	19.77
107.1 ADULT EDUCATION PARTICIPANTS	25,837.76	100.00%	23,399.37	2,438.39
	\$9,816,949.79		\$8,924,834.42	\$892,115.37

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(15,888.32)	100.00%	(15,888.32)	0.00
22a	2001 PROP A OBLIGATION	308.39	100.00%	308.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.80)	100.00%	(9.80)	0.00
22a	2002 PROP A OBLIGATION	1,617.97	100.00%	1,617.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2003 PROP A OBLIGATION	3,019.33	100.00%	3,019.33	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.45)	100.00%	(9.45)	0.00
22a	2004 PROP A OBLIGATION	14,544.20	100.00%	14,544.20	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,878.83	100.00%	1,878.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,891.68)	100.00%	(1,891.68)	0.00
31a	2004 AT RISK	46.20	100.00%	46.20	0.00
31d	2004 SCHOOL LUNCH	(4,730.30)	100.00%	(4,730.30)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	159.80	100.00%	159.80	0.00
		(\$957.49)		(\$957.49)	\$0.00
SUBTOTALS		\$9,815,992.30		\$8,923,876.93	\$892,115.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,881.83)				9,048,254.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288,435.00
51a	SPECIAL EDUCATION				56,335.46
					9,393,024.82

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$879,578.62	11/15/2004	\$14,158.45	11/19/2004	\$900,774.60
12/20/2004	\$763,530.58	01/20/2005	\$1,013,464.40	02/18/2005	\$889,884.73
03/18/2005	\$885,179.87	04/20/2005	\$888,989.40	05/13/2005	\$0.00
05/20/2005	\$884,244.14	06/20/2005	\$889,047.30	07/20/2005	\$915,024.84
08/19/2005	\$892,115.37				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 18020 ISD: 18
OFFICE OF THE SUPERINTENDENT
FARWELL AREA SCHOOLS
371 E MAIN ST
FARWELL MI 48622

State Aid Membership	1,575.46
General ED K-12	1,496.83
February 2004	1,521.83
September 2004	1,488.49
Special ED K-12 Sec 52	78.63
February 2004	78.76
September 2004	78.58
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,140,995.00
SE Transportation Costs	146,081.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	152,454,570.00
Non-Homestead Tax Value	186,964,582.00

NHS T.V. Per GE	124,907.02
NHS T.V. Per Membership	118,673.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,063.89)	3,251,576.14	100.00%	2,955,682.71	295,893.43
51c SPEC ED HEADLEE OBLIGATION	429,347.16	100.00%	390,276.57	39,070.59
26a RENAISSANCE ZONE	2,485.85	100.00%	2,259.64	226.21
22b DISCRETIONARY PAYMENT	3,576,125.65	100.00%	3,250,698.22	325,427.43
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	441,366.40	100.00%	401,249.46	40,116.94
31d SCHOOL LUNCH	20,900.51	100.00%	18,998.56	1,901.95
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
	\$7,862,394.51		\$7,148,947.16	\$713,447.35

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	759.85	100.00%	759.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2002 PROP A OBLIGATION	3,178.19	100.00%	3,178.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.77)	100.00%	(2.77)	0.00
22a	2003 PROP A OBLIGATION	6,903.61	100.00%	6,903.61	0.00
22b	2003 DISCRETIONARY PAYMENT	6.35	100.00%	6.35	0.00
22a	2004 PROP A OBLIGATION	8,809.72	100.00%	8,809.72	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	11,585.31	100.00%	11,585.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,591.29)	100.00%	(11,591.29)	0.00
31a	2004 AT RISK	72.78	100.00%	72.78	0.00
31d	2004 SCHOOL LUNCH	(1,483.63)	100.00%	(1,483.63)	0.00
		\$18,237.83		\$18,237.83	\$0.00
SUBTOTALS		\$7,880,632.34		\$7,167,184.99	\$713,447.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,451.67)				6,663,393.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				526,821.00
51a.3	SPECIAL ED HOLD HARMLESS				66,834.74
					7,257,048.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$732,130.63	11/15/2004	\$21,792.80	11/19/2004	\$755,833.61
12/20/2004	\$652,582.25	01/20/2005	\$709,447.34	02/18/2005	\$693,868.00
03/18/2005	\$705,443.68	04/20/2005	\$705,366.83	05/13/2005	\$0.00
05/20/2005	\$704,073.33	06/20/2005	\$705,690.90	07/20/2005	\$780,955.62
08/19/2005	\$713,447.35				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 18060 ISD: 18
OFFICE OF THE SUPERINTENDENT
HARRISON COMMUNITY SCHOOLS
BOX 529
HARRISON MI 48625

State Aid Membership	2,063.99
General ED K-12	1,928.63
February 2004	1,950.82
September 2004	1,921.23
Special ED K-12 Sec 52	135.36
February 2004	136.45
September 2004	134.99
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,172,807.00
SE Transportation Costs	160,017.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	149,723,152.00
Non-Homestead Tax Value	161,201,286.00

NHS T.V. Per GE	83,583.31
NHS T.V. Per Membership	78,101.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,794.17)	5,767,138.94	100.00%	5,242,329.30	524,809.64
51c SPEC ED HEADLEE OBLIGATION	734,401.02	100.00%	667,570.53	66,830.49
26a RENAISSANCE ZONE	3,808.25	100.00%	3,538.51	269.74
22b DISCRETIONARY PAYMENT	4,513,447.30	100.00%	4,102,723.60	410,723.70
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	679,025.23	100.00%	617,306.86	61,718.37
31d SCHOOL LUNCH	25,030.38	100.00%	22,752.62	2,277.76
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3 ADVANCED & ACC LEARNING	289.46	100.00%	263.12	26.34
107.1 ADULT EDUCATION PARTICIPANTS	1,054.50	100.00%	958.54	95.96
	\$11,962,830.88		\$10,876,859.68	\$1,085,971.20

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(9,782.96)	100.00%	(9,782.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.99)	100.00%	(5.99)	0.00
22a	2002 PROP A OBLIGATION	(2,624.01)	100.00%	(2,624.01)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2003 PROP A OBLIGATION	(1,720.65)	100.00%	(1,720.65)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2004 PROP A OBLIGATION	15,124.59	100.00%	15,124.59	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	106,984.13	100.00%	106,984.13	0.00
22b	2004 DISCRETIONARY PAYMENT	(106,992.93)	100.00%	(106,992.93)	0.00
31a	2004 AT RISK	100.85	100.00%	100.85	0.00
31d	2004 SCHOOL LUNCH	(2,241.30)	100.00%	(2,241.30)	0.00
107	2004 ADULT ED COMPLIANCE	(623.07)	100.00%	(623.07)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	4.90	100.00%	4.90	0.00
		(\$1,774.82)		(\$1,774.82)	\$0.00
SUBTOTALS		\$11,961,056.06		\$10,875,084.86	\$1,085,971.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,195.50)				10,020,197.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				906,912.00
51a.3	SPECIAL ED HOLD HARMLESS				87,878.09
					11,014,987.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,111,786.70	11/15/2004	\$27,435.80	11/19/2004	\$1,103,287.99
12/20/2004	\$1,029,191.11	01/20/2005	\$1,084,697.75	02/18/2005	\$1,084,365.84
03/18/2005	\$1,083,661.80	04/20/2005	\$1,083,727.73	05/13/2005	\$0.00
05/20/2005	\$1,082,248.64	06/20/2005	\$1,077,504.53	07/20/2005	\$1,107,176.97
08/19/2005	\$1,085,971.20				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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 1,177,029,972.00
 Non-Homestead Tax Value 273,541,054.00

LEA Membership	10,180.06
ISD Membership	165.08
February 2004	162.96
September 2004	165.79
Mills (2002)	
Special Ed. 2.4078	
Voc. Ed. 0.9735	
Operating 0.2000	
Special ED Costs	3,175,235.00
SE Transportation Costs	768,051.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 165.09 FTEs, \$1,109,625.06	1,109,625.06	100.00%	1,008,649.18	100,975.88
51a SPECIAL EDUCATION	339,764.96	100.00%	308,846.35	30,918.61
51a.12 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	0.00	100.00%	29,997.00	(29,997.00)
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	20.69	100.00%	18.81	1.88
51a.1 TUITION DEDUCT-DEAF	(101,997.60)	100.00%	(92,715.82)	(9,281.78)
54 SCHOOL FOR DEAF/BLIND	37,989.51	100.00%	34,532.46	3,457.05
56 SPEC. ED. MILLAGE EQUALIZATION	95,785.69	100.00%	87,069.19	8,716.50
61a.1 VOCATIONAL EDUCATION	85,385.54	100.00%	77,615.46	7,770.08
62 VOC. ED. MILLAGE EQUALIZATION	127,640.75	100.00%	116,025.44	11,615.31
81 INTERMEDIATE DISTRICTS	533,489.67	100.00%	484,942.11	48,547.56
32j GREAT PARENTS ISD (0-5)	22,832.00	100.00%	20,754.29	2,077.71
99.1 MATH AND SCIENCE	96,193.00	100.00%	87,439.44	8,753.56
	\$2,418,143.26		\$2,234,498.68	\$183,644.58

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	94,414.88	100.00%	94,414.88	0.00
51a.1	2004 TUITION DEDUCT-DEAF	15,431.69	100.00%	15,431.69	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(58.46)	100.00%	(58.46)	0.00
		\$109,788.11		\$109,788.11	\$0.00
SUBTOTALS		\$2,527,931.37		\$2,344,286.79	\$183,644.58

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$207,147.87	11/15/2004	\$70,433.60	11/19/2004	\$211,932.81
12/20/2004	\$226,283.86	01/20/2005	\$201,891.17	02/18/2005	\$207,970.63
03/18/2005	\$342,960.42	04/20/2005	\$215,113.17	05/13/2005	\$0.00
05/20/2005	\$214,905.80	06/20/2005	\$225,238.84	07/20/2005	\$220,408.62
08/19/2005	\$183,644.58				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 19010 ISD: 19
OFFICE OF THE SUPERINTENDENT
DEWITT PUBLIC SCHOOLS
608 WILSON
DEWITT MI 48820

State Aid Membership	2,816.88
General ED K-12	2,769.27
February 2004	2,708.96
September 2004	2,789.37
Special ED K-12 Sec 52	47.61
February 2004	52.04
September 2004	46.13
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,658,906.00
SE Transportation Costs	40,974.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,947.70

Homestead Tax Value	333,485,201.00
Non-Homestead Tax Value	62,230,272.00

NHS T.V. Per GE	22,471.72
NHS T.V. Per Membership	22,091.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,550.05)	12,816,944.84	100.00%	11,650,602.86	1,166,341.98
51c SPEC ED HEADLEE OBLIGATION	503,528.51	100.00%	457,707.42	45,821.09
22b DISCRETIONARY PAYMENT	4,621,882.89	100.00%	4,201,291.55	420,591.34
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	83,917.27	100.00%	76,289.81	7,627.46
31d SCHOOL LUNCH	24,986.76	100.00%	22,712.96	2,273.80
57.3 ADVANCED & ACC LEARNING	378.46	100.00%	344.02	34.44
61a.1 VOCATIONAL EDUCATION	5,193.34	100.00%	4,720.75	472.59
	\$18,079,853.22		\$16,436,690.52	\$1,643,162.70

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(7,332.66)	100.00%	(7,332.66)	0.00
22a	2001 PROP A OBLIGATION	105.95	100.00%	105.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.33)	100.00%	(28.33)	0.00
22a	2002 PROP A OBLIGATION	(3,510.03)	100.00%	(3,510.03)	0.00
22b	2002 DISCRETIONARY PAYMENT	27.51	100.00%	27.51	0.00
22a	2003 PROP A OBLIGATION	(3,586.22)	100.00%	(3,586.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.85	100.00%	4.85	0.00
22a	2004 PROP A OBLIGATION	3,157.30	100.00%	3,157.30	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	53,730.65	100.00%	53,730.65	0.00
22b	2004 DISCRETIONARY PAYMENT	19.94	100.00%	19.94	0.00
31a	2004 AT RISK	13.64	100.00%	13.64	0.00
31d	2004 SCHOOL LUNCH	2,856.09	100.00%	2,856.09	0.00
		\$45,458.69		\$45,458.69	\$0.00
SUBTOTALS		\$18,125,311.91		\$16,482,149.21	\$1,643,162.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,295.51)				17,438,827.73
	20(5) Adjust: 11.50 FTEs, \$4,860.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				318,987.00
51a	SPECIAL EDUCATION				184,541.51
					17,942,356.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,603,652.92	11/15/2004	\$23,021.15	11/19/2004	\$1,600,951.69
12/20/2004	\$1,692,063.00	01/20/2005	\$1,636,452.01	02/18/2005	\$1,634,547.83
03/18/2005	\$1,717,496.17	04/20/2005	\$1,632,238.48	05/13/2005	\$0.00
05/20/2005	\$1,660,368.79	06/20/2005	\$1,639,986.90	07/20/2005	\$1,641,370.27
08/19/2005	\$1,643,162.70				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 19070 ISD: 19
OFFICE OF THE SUPERINTENDENT
FOWLER PUBLIC SCHOOLS
P.O. BOX 408
FOWLER MI 48835-0408

State Aid Membership	544.03
General ED K-12	537.76
February 2004	538.13
September 2004	537.64
Special ED K-12 Sec 52	6.27
February 2004	6.13
September 2004	6.32
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	169,922.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,814.00
FY 1995 Foundation	5,313.29

Homestead Tax Value	61,642,480.00
Non-Homestead Tax Value	7,065,563.00

NHS T.V. Per GE	13,138.88
NHS T.V. Per Membership	12,987.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,079.52)	2,763,411.27	100.00%	2,511,940.84	251,470.43
51c SPEC ED HEADLEE OBLIGATION	48,621.14	100.00%	44,196.62	4,424.52
22b DISCRETIONARY PAYMENT	771,236.22	100.00%	701,053.72	70,182.50
31A AT RISK	14,381.40	100.00%	13,074.20	1,307.20
31d SCHOOL LUNCH	6,302.11	100.00%	5,728.62	573.49
57.3 ADVANCED & ACC LEARNING	74.17	100.00%	67.42	6.75
	\$3,604,026.31		\$3,276,061.42	\$327,964.89

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	85.69	100.00%	85.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,403.09	100.00%	4,403.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,403.09)	100.00%	(4,403.09)	0.00
31a	2004 AT RISK	1.89	100.00%	1.89	0.00
31d	2004 SCHOOL LUNCH	(542.86)	100.00%	(542.86)	0.00
		(\$456.27)		(\$456.27)	\$0.00
SUBTOTALS		\$3,603,570.04		\$3,275,605.15	\$327,964.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,577.50)				3,533,770.62
	20(5) Adjust: 30.53 FTEs, \$-3,345.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,618.90
	20(5) Adjust: 0.92 FTEs, \$-104.88				
51a	SPECIAL EDUCATION				6,002.24
51a.3	SPECIAL ED HOLD HARMLESS				876.87
					3,583,268.63

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$327,583.08	11/19/2004	\$327,295.50	12/20/2004	\$328,950.13
01/20/2005	\$326,329.15	02/18/2005	\$327,517.81	03/18/2005	\$327,503.20
04/20/2005	\$327,547.94	05/20/2005	\$327,666.80	06/20/2005	\$327,604.85
07/20/2005	\$327,606.69	08/19/2005	\$327,964.89		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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	973.84
General ED K-12	941.48
February 2004	945.39
September 2004	940.18
Special ED K-12 Sec 52	32.36
February 2004	30.60
September 2004	32.94
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	621,445.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,075.53

Homestead Tax Value 126,871,430.00
 Non-Homestead Tax Value 43,053,451.00

NHS T.V. Per GE 45,729.54
 NHS T.V. Per Membership 44,209.98

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,279.75)	4,167,791.74	100.00%	3,788,522.69	379,269.05
51c SPEC ED HEADLEE OBLIGATION	177,819.03	100.00%	161,637.50	16,181.53
22b DISCRETIONARY PAYMENT	1,429,616.54	100.00%	1,299,521.43	130,095.11
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	97,369.66	100.00%	88,519.47	8,850.19
31d SCHOOL LUNCH	13,364.09	100.00%	12,147.96	1,216.13
57.3 ADVANCED & ACC LEARNING	132.83	100.00%	120.74	12.09
	\$5,896,468.49		\$5,360,844.39	\$535,624.10

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9.91	100.00%	9.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2002 PROP A OBLIGATION	(352.56)	100.00%	(352.56)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
22a	2003 PROP A OBLIGATION	2,409.72	100.00%	2,409.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.96)	100.00%	(4.96)	0.00
22a	2004 PROP A OBLIGATION	2,731.40	100.00%	2,731.40	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	21,796.28	100.00%	21,796.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(21,800.75)	100.00%	(21,800.75)	0.00
31a	2004 AT RISK	11.05	100.00%	11.05	0.00
31d	2004 SCHOOL LUNCH	(792.07)	100.00%	(792.07)	0.00
		\$4,000.71		\$4,000.71	\$0.00
SUBTOTALS		\$5,900,469.20		\$5,364,845.10	\$535,624.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,876.87)				5,532,955.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				216,812.00
51a.3	SPECIAL ED HOLD HARMLESS				25,459.74
					5,775,227.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$534,540.95	11/15/2004	\$10,374.60	11/19/2004	\$538,327.68
12/20/2004	\$533,555.18	01/20/2005	\$532,638.35	02/18/2005	\$532,669.30
03/18/2005	\$532,568.33	04/20/2005	\$532,635.91	05/13/2005	\$0.00
05/20/2005	\$547,445.93	06/20/2005	\$535,038.04	07/20/2005	\$535,050.83
08/19/2005	\$535,624.10				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 19120 ISD: 19
OFFICE OF THE SUPERINTENDENT
OVID ELSIE AREA SCHOOLS
8989 COLONY ROAD
ELSIE MI 48831

State Aid Membership	1,797.25
General ED K-12	1,705.70
February 2004	1,706.60
September 2004	1,705.40
Special ED K-12 Sec 52	91.55
February 2004	85.40
September 2004	93.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,056,463.00
SE Transportation Costs	35,413.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,057.55

Homestead Tax Value	169,243,858.00
Non-Homestead Tax Value	32,741,606.00

NHS T.V. Per GE	19,195.41
NHS T.V. Per Membership	18,217.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,729.63)	8,500,327.52	100.00%	7,726,797.72	773,529.80
51c SPEC ED HEADLEE OBLIGATION	327,230.81	100.00%	297,452.81	29,778.00
22b DISCRETIONARY PAYMENT	2,680,532.87	100.00%	2,436,604.38	243,928.49
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	247,267.68	100.00%	224,792.87	22,474.81
31d SCHOOL LUNCH	29,747.95	100.00%	27,040.89	2,707.06
32d MICH SCHOOL READINESS	270,600.00	100.00%	245,975.40	24,624.60
57.3 ADVANCED & ACC LEARNING	244.90	100.00%	222.61	22.29
61a.1 VOCATIONAL EDUCATION	26,108.68	100.00%	23,732.79	2,375.89
	\$12,103,114.11		\$11,003,673.17	\$1,099,440.94

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,982.97	100.00%	4,982.97	0.00
22a	2001 PROP A OBLIGATION	(1,115.49)	100.00%	(1,115.49)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.64	100.00%	6.64	0.00
22a	2002 PROP A OBLIGATION	(1,162.36)	100.00%	(1,162.36)	0.00
22b	2002 DISCRETIONARY PAYMENT	13.24	100.00%	13.24	0.00
22a	2003 PROP A OBLIGATION	(1,691.95)	100.00%	(1,691.95)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.23)	100.00%	(5.23)	0.00
22a	2004 PROP A OBLIGATION	3,924.92	100.00%	3,924.92	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	24,772.97	100.00%	24,772.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(24,780.38)	100.00%	(24,780.38)	0.00
31a	2004 AT RISK	31.36	100.00%	31.36	0.00
31d	2004 SCHOOL LUNCH	(1,073.97)	100.00%	(1,073.97)	0.00
		\$3,902.72		\$3,902.72	\$0.00
SUBTOTALS		\$12,107,016.83		\$11,007,575.89	\$1,099,440.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,354.48)				10,838,836.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				613,385.00
51a.3	SPECIAL ED HOLD HARMLESS				55,869.66
					11,508,091.20

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,076,534.82	11/15/2004	\$21,053.70	11/19/2004	\$1,114,316.92
12/20/2004	\$1,110,372.33	01/20/2005	\$1,101,074.56	02/18/2005	\$1,100,879.88
03/18/2005	\$1,071,826.38	04/20/2005	\$1,100,919.72	05/13/2005	\$0.00
05/20/2005	\$1,105,229.18	06/20/2005	\$1,107,096.67	07/20/2005	\$1,098,271.73
08/19/2005	\$1,099,440.94				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 19125 ISD: 19
OFFICE OF THE SUPERINTENDENT
PEWAMO WESTPHALIA COMM SCHS
CLINTONIA ROAD
PEWAMO MI 48873

State Aid Membership	669.30
General ED K-12	654.76
February 2004	662.21
September 2004	652.27
Special ED K-12 Sec 52	14.54
February 2004	14.46
September 2004	14.56
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	283,124.00
SE Transportation Costs	14,440.00

FY 2005 Foundation	6,898.00
FY 1995 Foundation	5,397.67

Homestead Tax Value	93,989,078.00
Non-Homestead Tax Value	9,850,593.00

NHS T.V. Per GE	15,044.59
NHS T.V. Per Membership	14,717.75

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,132.75)	3,435,349.58	100.00%	3,122,732.77	312,616.81
51c	SPEC ED HEADLEE OBLIGATION	91,180.68	100.00%	82,883.24	8,297.44
22b	DISCRETIONARY PAYMENT	920,360.29	100.00%	836,607.50	83,752.79
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	21,890.87	100.00%	19,901.07	1,989.80
31d	SCHOOL LUNCH	11,818.21	100.00%	10,742.75	1,075.46
61a.1	VOCATIONAL EDUCATION	5,523.39	100.00%	5,020.76	502.63
		\$4,492,289.17		\$4,084,054.24	\$408,234.93

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,694.90	100.00%	3,694.90	0.00
22b	2001 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2002 PROP A OBLIGATION	4,250.28	100.00%	4,250.28	0.00
22b	2002 DISCRETIONARY PAYMENT	1.40	100.00%	1.40	0.00
22a	2003 PROP A OBLIGATION	4,228.72	100.00%	4,228.72	0.00
22b	2003 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2004 PROP A OBLIGATION	10,067.67	100.00%	10,067.67	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(6,570.96)	100.00%	(6,570.96)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
31a	2004 AT RISK	4.28	100.00%	4.28	0.00
31d	2004 SCHOOL LUNCH	437.37	100.00%	437.37	0.00
		\$16,119.29		\$16,119.29	\$0.00
SUBTOTALS		\$4,508,408.46		\$4,100,173.53	\$408,234.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,627.20)				4,334,071.30
	20(5) Adjust: 26.47 FTEs, \$-5,154.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,296.92
51a.3	SPECIAL ED HOLD HARMLESS				12,522.33
					4,446,890.55

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$413,462.74	11/15/2004	\$6,166.15	11/19/2004	\$429,766.68
12/20/2004	\$389,878.59	01/20/2005	\$406,206.98	02/18/2005	\$406,455.27
03/18/2005	\$399,862.34	04/20/2005	\$406,429.68	05/13/2005	\$0.00
05/20/2005	\$427,019.53	06/20/2005	\$407,135.93	07/20/2005	\$407,789.64
08/19/2005	\$408,234.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 19140 ISD: 19
OFFICE OF THE SUPERINTENDENT
ST. JOHNS PUBLIC SCHOOLS
BOX 230 ATTN: CONTROLLER
ST JOHNS MI 48879

State Aid Membership	3,378.76
General ED K-12	3,219.23
February 2004	3,213.39
September 2004	3,221.17
Special ED K-12 Sec 52	157.28
February 2004	155.49
September 2004	157.88
Special ED K-12 Sec 53	2.25
February 2004	1.22
September 2004	2.59
Special ED Costs	2,321,605.00
SE Transportation Costs	41,314.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,145.94

Homestead Tax Value	391,797,925.00
Non-Homestead Tax Value	118,599,569.00

NHS T.V. Per GE	36,840.97
NHS T.V. Per Membership	35,101.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,514.11)	15,252,094.30	100.00%	13,864,153.72	1,387,940.58
51c SPEC ED HEADLEE OBLIGATION	693,391.28	100.00%	630,292.67	63,098.61
22b DISCRETIONARY PAYMENT	4,681,886.68	100.00%	4,255,834.99	426,051.69
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	32,910.42	100.00%	29,915.57	2,994.85
31A AT RISK	228,049.98	100.00%	207,321.93	20,728.05
31d SCHOOL LUNCH	49,271.55	100.00%	44,787.84	4,483.71
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 ADVANCED & ACC LEARNING	462.13	100.00%	420.08	42.05
61a.1 VOCATIONAL EDUCATION	50,331.35	100.00%	45,751.20	4,580.15
	\$21,090,317.39		\$19,175,292.60	\$1,915,024.79

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	742.42	100.00%	742.42	0.00
22a	2001 PROP A OBLIGATION	(2,755.18)	100.00%	(2,755.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.44)	100.00%	(11.44)	0.00
22a	2002 PROP A OBLIGATION	(5,317.18)	100.00%	(5,317.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
22a	2003 PROP A OBLIGATION	(9,018.09)	100.00%	(9,018.09)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.57	100.00%	6.57	0.00
22a	2004 PROP A OBLIGATION	9,266.30	100.00%	9,266.30	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(58,373.62)	100.00%	(58,373.62)	0.00
22b	2004 DISCRETIONARY PAYMENT	58,362.90	100.00%	58,362.90	0.00
24	2004 COURT PLACED-ON GROUNDS	(30,545.26)	100.00%	(30,545.26)	0.00
31a	2004 AT RISK	33.35	100.00%	33.35	0.00
31d	2004 SCHOOL LUNCH	(2,349.54)	100.00%	(2,349.54)	0.00
		(\$39,958.30)		(\$39,958.30)	\$0.00
SUBTOTALS		\$21,050,359.09		\$19,135,334.30	\$1,915,024.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,036.86)				19,441,575.26
	20(5) Adjust: 22.14 FTEs, \$7,534.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,054,643.78
	20(5) Adjust: 2.66 FTEs, \$867.78				
51a.3	SPECIAL ED HOLD HARMLESS				116,078.22
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				15,075.00
					20,627,372.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,913,182.57	11/15/2004	\$45,819.70	11/19/2004	\$1,901,632.43
12/20/2004	\$1,905,586.71	01/20/2005	\$1,906,469.42	02/18/2005	\$1,910,192.66
03/18/2005	\$1,878,469.28	04/20/2005	\$1,910,053.62	05/13/2005	\$0.00
05/20/2005	\$1,949,712.39	06/20/2005	\$1,901,259.22	07/20/2005	\$1,912,956.30
08/19/2005	\$1,915,024.79				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 20015 ISD: 72
OFFICE OF THE SUPERINTENDENT
CRAWFORD AUSABLE SCHOOLS
MICHIGAN AVE
GRAYLING MI 49738

State Aid Membership	2,058.13
General ED K-12	1,975.51
February 2004	2,006.63
September 2004	1,965.13
Special ED K-12 Sec 52	82.62
February 2004	88.20
September 2004	80.76
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,409,838.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	159,414,953.00
Non-Homestead Tax Value	261,553,754.00

NHS T.V. Per GE	132,398.09
NHS T.V. Per Membership	127,083.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,912.50)	3,936,173.63	100.00%	3,577,981.83	358,191.80
51c SPEC ED HEADLEE OBLIGATION	403,408.23	100.00%	366,698.08	36,710.15
22b DISCRETIONARY PAYMENT	4,814,874.14	100.00%	4,376,720.59	438,153.55
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	531,689.57	100.00%	483,362.91	48,326.66
31d SCHOOL LUNCH	38,614.43	100.00%	35,100.52	3,513.91
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	285.65	100.00%	259.66	25.99
107.1 ADULT EDUCATION PARTICIPANTS	23,979.06	100.00%	20,165.27	3,813.79
	\$9,874,644.56		\$8,976,299.11	\$898,345.45

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(133.18)	100.00%	(133.18)	0.00
20	1999 FOUNDATION	65.76	100.00%	65.76	0.00
20	2000 FOUNDATION	(691.56)	100.00%	(691.56)	0.00
22a	2001 PROP A OBLIGATION	1,432.66	100.00%	1,432.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.89)	100.00%	(3.89)	0.00
22a	2002 PROP A OBLIGATION	(15,210.52)	100.00%	(15,210.52)	0.00
22b	2002 DISCRETIONARY PAYMENT	12.99	100.00%	12.99	0.00
22a	2003 PROP A OBLIGATION	(28,771.20)	100.00%	(28,771.20)	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.63)	100.00%	(7.63)	0.00
22a	2004 PROP A OBLIGATION	(36,686.17)	100.00%	(36,686.17)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,841.35)	100.00%	(2,841.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,858.41	100.00%	2,858.41	0.00
31a	2004 AT RISK	82.44	100.00%	82.44	0.00
31d	2004 SCHOOL LUNCH	(2,422.93)	100.00%	(2,422.93)	0.00
107	2004 ADULT ED COMPLIANCE	(134.04)	100.00%	(134.04)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	212.81	100.00%	212.81	0.00
		(\$82,237.40)		(\$82,237.40)	\$0.00
SUBTOTALS		\$9,792,407.16		\$8,894,061.71	\$898,345.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,316.83)				8,527,940.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				553,554.00
51a.3	SPECIAL ED HOLD HARMLESS				72,961.17
					9,154,456.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$910,646.14	11/15/2004	\$20,019.85	11/19/2004	\$861,436.38
12/20/2004	\$855,611.73	01/20/2005	\$893,985.68	02/18/2005	\$894,154.59
03/18/2005	\$902,298.28	04/20/2005	\$895,141.66	05/13/2005	\$0.00
05/20/2005	\$870,022.56	06/20/2005	\$895,579.18	07/20/2005	\$895,165.66
08/19/2005	\$898,345.45				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 21000 ISD: 21

OFFICE OF THE SUPERINTENDENT
 DELTA SCHOOLCRAFT I.S.D
 2525 3RD AVENUE SOUTH
 ESCANABA MI 49829

Homestead Tax Value 585,491,217.00
 Non-Homestead Tax Value 598,098,228.00

LEA Membership 7,770.73
 ISD Membership 92.22
 February 2004 79.70
 September 2004 96.39
 Mills (2002)
 Special Ed. 1.3694
 Voc. Ed. 0.9131
 Operating 0.1366
 Special ED Costs 2,091,548.00
 SE Transportation Costs 346,208.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 88.47 FTEs, \$592,907.00	592,907.00	100.00%	538,952.46	53,954.54
51a	SPECIAL EDUCATION	249,351.92	100.00%	226,660.90	22,691.02
51a.12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.75 FTEs, \$25,125.00	25,125.00	100.00%	22,838.63	2,286.37
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	227,700.00	100.00%	206,979.30	20,720.70
57.1	ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3	ADVANCED & ACC LEARNING	10.05	100.00%	9.14	0.91
51a.8	CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00%	15,212.87	1,522.96
53a	COURT AND STATE AGENCY PLACED PUP	43,249.00	100.00%	39,313.34	3,935.66
61a.1	VOCATIONAL EDUCATION	240,702.07	100.00%	218,798.18	21,903.89
61a.2	VOC. ED. ADMINISTRATION	10,163.00	100.00%	9,238.17	924.83
62	VOC. ED. MILLAGE EQUALIZATION	1,722.26	100.00%	1,565.53	156.73
81	INTERMEDIATE DISTRICTS	746,991.95	100.00%	679,015.68	67,976.27
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
		<u>\$2,282,901.27</u>		<u>\$2,078,576.83</u>	<u>\$204,324.44</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	16,365.59	100.00%	16,365.59	0.00
26	2004 TAXES RECEIVED C.A.V.	(1,108.94)	100.00%	(1,108.94)	0.00
53	2004 COURT/STATE AGENCY PLACED	40,291.00	100.00%	40,291.00	0.00
		\$55,547.65		\$55,547.65	\$0.00
SUBTOTALS		\$2,338,448.92		\$2,134,124.48	\$204,324.44

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$200,787.33	11/15/2004	\$37,577.80	11/19/2004	\$201,185.33
12/20/2004	\$203,408.83	01/20/2005	\$203,450.27	02/18/2005	\$206,827.01
03/18/2005	\$234,792.85	04/20/2005	\$239,170.90	05/13/2005	\$0.00
05/20/2005	\$203,600.50	06/20/2005	\$199,223.76	07/20/2005	\$204,099.90
08/19/2005	\$204,324.44				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 21010 ISD: 21
OFFICE OF THE SUPERINTENDENT
ESCANABA AREA PUBLIC SCHOOLS
1500 LUDINGTON STREET
ESCANABA MI 49829

State Aid Membership	3,013.52
General ED K-12	2,914.40
February 2004	2,969.91
September 2004	2,895.90
Special ED K-12 Sec 52	99.12
February 2004	104.28
September 2004	97.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,695,091.00
SE Transportation Costs	115,171.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,757.91

Homestead Tax Value	234,249,660.00
Non-Homestead Tax Value	276,889,288.00

NHS T.V. Per GE	95,007.30
NHS T.V. Per Membership	91,882.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,104.03)	9,354,056.49	100.00%	8,502,837.35	851,219.14
51c SPEC ED HEADLEE OBLIGATION	852,267.34	100.00%	774,711.01	77,556.33
22b DISCRETIONARY PAYMENT	5,188,420.64	100.00%	4,716,274.36	472,146.28
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	641,871.02	100.00%	583,529.70	58,341.32
31d SCHOOL LUNCH	44,971.65	100.00%	40,879.23	4,092.42
57.3 ADVANCED & ACC LEARNING	423.52	100.00%	384.98	38.54
61a.1 VOCATIONAL EDUCATION	17,580.32	100.00%	15,980.51	1,599.81
	\$16,148,128.13		\$14,683,134.29	\$1,464,993.84

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(35.57)	100.00%	(35.57)	0.00
22a	2002 PROP A OBLIGATION	(6,524.57)	100.00%	(6,524.57)	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.73)	100.00%	(9.73)	0.00
22a	2003 PROP A OBLIGATION	(12,567.94)	100.00%	(12,567.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2004 PROP A OBLIGATION	24,422.40	100.00%	24,422.40	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(64,300.67)	100.00%	(64,300.67)	0.00
22b	2004 DISCRETIONARY PAYMENT	20.96	100.00%	20.96	0.00
31a	2004 AT RISK	107.13	100.00%	107.13	0.00
31d	2004 SCHOOL LUNCH	(4,219.51)	100.00%	(4,219.51)	0.00
		(\$63,109.71)		(\$63,109.71)	\$0.00
SUBTOTALS		\$16,085,018.42		\$14,620,024.58	\$1,464,993.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,989.87)				14,542,477.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				664,104.00
51a	SPECIAL EDUCATION				188,163.34
					15,394,744.47

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,507,013.32	11/15/2004	\$48,537.15	11/19/2004	\$1,522,924.77
12/20/2004	\$1,371,452.84	01/20/2005	\$1,465,664.13	02/18/2005	\$1,466,261.97
03/18/2005	\$1,366,226.19	04/20/2005	\$1,459,909.20	05/13/2005	\$0.00
05/20/2005	\$1,455,735.24	06/20/2005	\$1,492,814.67	07/20/2005	\$1,463,485.10
08/19/2005	\$1,464,993.84				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 21025 ISD: 21
OFFICE OF THE SUPERINTENDENT
GLADSTONE AREA SCHOOLS
400 SOUTH TENTH
GLADSTONE MI 49837

State Aid Membership	1,720.23
General ED K-12	1,658.54
February 2004	1,670.01
September 2004	1,654.71
Special ED K-12 Sec 52	61.69
February 2004	64.61
September 2004	60.71
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,130,819.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,679.71

Homestead Tax Value	128,199,837.00
Non-Homestead Tax Value	36,068,742.00

NHS T.V. Per GE	21,747.28
NHS T.V. Per Membership	20,967.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,302.30)	7,400,945.53	100.00%	6,727,459.49	673,486.04
51c SPEC ED HEADLEE OBLIGATION	323,570.29	100.00%	294,125.39	29,444.90
22b DISCRETIONARY PAYMENT	3,204,334.07	100.00%	2,912,739.67	291,594.40
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	272,250.68	100.00%	247,505.11	24,745.57
31d SCHOOL LUNCH	20,362.63	100.00%	18,509.63	1,853.00
57.3 ADVANCED & ACC LEARNING	238.60	100.00%	216.89	21.71
61a.1 VOCATIONAL EDUCATION	16,407.36	100.00%	14,914.29	1,493.07
	\$11,257,809.51		\$10,235,170.82	\$1,022,638.69

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(35.37)	100.00%	(35.37)	0.00
20	2000 FOUNDATION	(2,007.65)	100.00%	(2,007.65)	0.00
22a	2001 PROP A OBLIGATION	(3,187.44)	100.00%	(3,187.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2002 PROP A OBLIGATION	(10,510.01)	100.00%	(10,510.01)	0.00
22b	2002 DISCRETIONARY PAYMENT	22.65	100.00%	22.65	0.00
22a	2003 PROP A OBLIGATION	(5,823.27)	100.00%	(5,823.27)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2004 PROP A OBLIGATION	(15,190.89)	100.00%	(15,190.89)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,253.29	100.00%	1,253.29	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,258.99)	100.00%	(1,258.99)	0.00
31a	2004 AT RISK	41.51	100.00%	41.51	0.00
31d	2004 SCHOOL LUNCH	194.46	100.00%	194.46	0.00
53	2004 COURT/STATE AGENCY PLACED	(28,545.00)	100.00%	(28,545.00)	0.00
		(\$65,048.28)		(\$65,048.28)	\$0.00
SUBTOTALS		\$11,192,761.23		\$10,170,122.54	\$1,022,638.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,308.55)				10,462,982.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				413,323.00
51a.3	SPECIAL ED HOLD HARMLESS				52,544.37
					10,928,849.89

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,030,390.81	11/15/2004	\$19,700.35	11/19/2004	\$1,035,191.01
12/20/2004	\$994,045.68	01/20/2005	\$1,020,669.54	02/18/2005	\$1,019,352.34
03/18/2005	\$1,016,334.14	04/20/2005	\$990,173.48	05/13/2005	\$0.00
05/20/2005	\$1,018,900.07	06/20/2005	\$1,003,807.30	07/20/2005	\$1,021,557.82
08/19/2005	\$1,022,638.69				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 21060 ISD: 21
 OFFICE OF THE SUPERINTENDENT
 RAPID RIVER PUBLIC SCHOOLS
 P O BOX 68
 RAPID RIVER MI 49878

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,816.29

Homestead Tax Value 43,261,574.00
 Non-Homestead Tax Value 47,061,210.00

NHS T.V. Per GE 106,865.00
 NHS T.V. Per Membership 103,743.60

* State Aid Membership 453.63
 * General ED K-12 440.38
 February 2004 440.28
 September 2004 438.71
 * Special ED K-12 Sec 52 13.25
 February 2004 14.06
 September 2004 12.96
 * Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 237,712.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,948.91)	1,337,714.04	100.00%	1,215,982.06	121,731.98
51c	SPEC ED HEADLEE OBLIGATION	68,018.44	100.00%	61,828.76	6,189.68
22b	DISCRETIONARY PAYMENT	801,542.49	100.00%	728,602.12	72,940.37
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	52,528.37	100.00%	47,753.92	4,774.45
31d	SCHOOL LUNCH	6,663.85	100.00%	6,057.44	606.41
		\$2,271,261.89		\$2,065,019.00	\$206,242.89

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
 District: 21060 RAPID RIVER PUBLIC SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,391.73)	100.00%	(2,391.73)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2003 PROP A OBLIGATION	(3,849.77)	100.00%	(3,849.77)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.05	100.00%	3.05	0.00
22a	2004 PROP A OBLIGATION	1,379.92	100.00%	1,379.92	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(10,887.55)	100.00%	(10,887.55)	0.00
22b	2004 DISCRETIONARY PAYMENT	10,697.35	100.00%	10,697.35	0.00
31a	2004 AT RISK	8.56	100.00%	8.56	0.00
31d	2004 SCHOOL LUNCH	(643.38)	100.00%	(643.38)	0.00
		(\$5,685.42)		(\$5,685.42)	\$0.00
SUBTOTALS		\$2,265,576.47		\$2,059,333.58	\$206,242.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,776.43)				2,103,444.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,775.00
51a.3	SPECIAL ED HOLD HARMLESS				15,055.73
					2,207,274.97

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$204,174.55	11/15/2004	\$4,794.70	11/19/2004	\$200,200.09
12/20/2004	\$207,099.80	01/20/2005	\$205,420.27	02/18/2005	\$205,436.96
03/18/2005	\$205,090.51	04/20/2005	\$205,356.17	05/13/2005	\$0.00
05/20/2005	\$204,735.42	06/20/2005	\$211,000.62	07/20/2005	\$206,024.49
08/19/2005	\$206,242.89				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 21065 ISD: 21
OFFICE OF THE SUPERINTENDENT
BIG BAY DE NOC SCHOOL DISTRICT
M-183
COOKS MI 49817

FY 2005 Foundation	6,779.00
FY 1995 Foundation	5,278.36

Homestead Tax Value 36,623,620.00
Non-Homestead Tax Value 64,053,373.00

NHS T.V. Per GE 211,767.69
NHS T.V. Per Membership 208,168.26

* State Aid Membership 307.70
* General ED K-12 302.47
 February 2004 303.39
 September 2004 281.08
* Special ED K-12 Sec 52 5.23
 February 2004 4.61
 September 2004 4.92
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 202,885.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,531.33)	471,190.24	100.00%	428,311.93	42,878.31
51c	SPEC ED HEADLEE OBLIGATION	58,053.11	100.00%	52,770.28	5,282.83
22b	DISCRETIONARY PAYMENT	426,292.69	100.00%	387,500.06	38,792.63
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	49,375.29	100.00%	44,887.37	4,487.92
31d	SCHOOL LUNCH	7,546.95	100.00%	6,860.18	686.77
18.3	FID DEDUCT	0.00	100.00%	0.00	0.00
		\$1,016,259.58		\$924,131.12	\$92,128.46

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 21065 BIG BAY DE NOC SCHOOL DISTRICT

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	28.72	100.00%	28.72	0.00
20	1999 FOUNDATION	31.19	100.00%	31.19	0.00
20	2000 FOUNDATION	28.50	100.00%	28.50	0.00
22a	2001 PROP A OBLIGATION	(3,990.74)	100.00%	(3,990.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2002 PROP A OBLIGATION	(4,023.05)	100.00%	(4,023.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
22a	2003 PROP A OBLIGATION	(3,061.32)	100.00%	(3,061.32)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2004 PROP A OBLIGATION	5,034.89	100.00%	5,034.89	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(9,119.22)	100.00%	(9,119.22)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
31a	2004 AT RISK	7.17	100.00%	7.17	0.00
31d	2004 SCHOOL LUNCH	101.81	100.00%	101.81	0.00
		(\$14,963.54)		(\$14,963.54)	\$0.00
SUBTOTALS		\$1,001,296.04		\$909,167.58	\$92,128.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,967.18)				897,482.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,454.17
51a	SPECIAL EDUCATION				22,598.94
					955,536.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$100,296.81	11/15/2004	\$3,801.30	11/19/2004	\$88,704.42
12/20/2004	\$0.00	01/20/2005	\$0.00	02/18/2005	\$0.00
03/18/2005	\$366,717.64	04/20/2005	\$96,064.43	05/13/2005	\$0.00
05/20/2005	\$96,187.21	06/20/2005	\$65,360.86	07/20/2005	\$92,034.91
08/19/2005	\$92,128.46				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 21090 ISD: 21
OFFICE OF THE SUPERINTENDENT
BARK RIVER HARRIS SCHOOL DISTRICT
P O BOX 350
HARRIS MI 49845

State Aid Membership	660.38
General ED K-12	635.17
February 2004	618.70
September 2004	640.66
Special ED K-12 Sec 52	25.21
February 2004	26.81
September 2004	24.68
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	516,328.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,494.33

Homestead Tax Value	34,803,197.00
Non-Homestead Tax Value	14,111,183.00

NHS T.V. Per GE	22,216.39
NHS T.V. Per Membership	21,368.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,109.70)	2,713,963.69	100.00%	2,466,992.99	246,970.70
51c	SPEC ED HEADLEE OBLIGATION	147,741.06	100.00%	134,296.62	13,444.44
22b	DISCRETIONARY PAYMENT	1,319,418.59	100.00%	1,199,351.50	120,067.09
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	142,210.94	100.00%	129,285.02	12,925.92
31d	SCHOOL LUNCH	10,147.46	100.00%	9,224.04	923.42
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3	ADVANCED & ACC LEARNING	88.78	100.00%	80.70	8.08
61a.1	VOCATIONAL EDUCATION	4,047.00	100.00%	3,678.72	368.28
		\$4,345,514.12		\$3,950,806.19	\$394,707.93

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(181.60)	100.00%	(181.60)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2003 PROP A OBLIGATION	(592.91)	100.00%	(592.91)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
22a	2004 PROP A OBLIGATION	(1,162.96)	100.00%	(1,162.96)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	27,454.37	100.00%	27,454.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(27,450.74)	100.00%	(27,450.74)	0.00
31a	2004 AT RISK	20.61	100.00%	20.61	0.00
31d	2004 SCHOOL LUNCH	(224.71)	100.00%	(224.71)	0.00
		(\$2,131.76)		(\$2,131.76)	\$0.00
SUBTOTALS		\$4,343,382.36		\$3,948,674.43	\$394,707.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,300.11)				4,001,640.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,907.00
51a.3	SPECIAL ED HOLD HARMLESS				10,575.47
					4,181,123.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$393,000.12	11/15/2004	\$7,896.60	11/19/2004	\$391,739.32
12/20/2004	\$413,185.93	01/20/2005	\$398,781.23	02/18/2005	\$399,539.13
03/18/2005	\$399,391.67	04/20/2005	\$365,826.77	05/13/2005	\$0.00
05/20/2005	\$394,412.01	06/20/2005	\$390,605.07	07/20/2005	\$394,296.58
08/19/2005	\$394,707.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 21135 ISD: 21
OFFICE OF THE SUPERINTENDENT
MID PENINSULA SCHOOL DISTRICT
BOX 188
ROCK MI 49880

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,363.65

Homestead Tax Value 24,058,525.00
Non-Homestead Tax Value 27,907,488.00

NHS T.V. Per GE 94,345.80
NHS T.V. Per Membership 91,849.29

* State Aid Membership 303.84
* General ED K-12 295.80
 February 2004 299.45
 September 2004 280.31
* Special ED K-12 Sec 52 8.04
 February 2004 8.55
 September 2004 6.69
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 187,952.00
SE Transportation Costs 2,160.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,710.36)	823,515.78	100.00%	748,575.84	74,939.94
51c	SPEC ED HEADLEE OBLIGATION	55,301.21	100.00%	50,268.80	5,032.41
22b	DISCRETIONARY PAYMENT	664,463.36	100.00%	603,997.19	60,466.17
31A	AT RISK	55,731.32	100.00%	50,665.75	5,065.57
31d	SCHOOL LUNCH	6,056.47	100.00%	5,505.33	551.14
57.3	ADVANCED & ACC LEARNING	42.39	100.00%	38.53	3.86
		\$1,605,110.53		\$1,459,051.44	\$146,059.09

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 21135 MID PENINSULA SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(168.63)	100.00%	(168.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2002 PROP A OBLIGATION	(1,635.58)	100.00%	(1,635.58)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
22a	2003 PROP A OBLIGATION	(735.57)	100.00%	(735.57)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
22a	2004 PROP A OBLIGATION	722.76	100.00%	722.76	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	399.26	100.00%	399.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(400.00)	100.00%	(400.00)	0.00
31a	2004 AT RISK	9.66	100.00%	9.66	0.00
31d	2004 SCHOOL LUNCH	(927.87)	100.00%	(927.87)	0.00
		(\$2,738.74)		(\$2,738.74)	\$0.00
SUBTOTALS		\$1,602,371.79		\$1,456,312.70	\$146,059.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,001.78)				1,479,526.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,868.00
51a	SPECIAL EDUCATION				1,433.21
51a.3	SPECIAL ED HOLD HARMLESS				8,452.62
					1,543,280.35

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$146,947.35	11/19/2004	\$148,615.32	12/20/2004	\$135,551.82
01/20/2005	\$143,858.85	02/18/2005	\$141,845.65	03/18/2005	\$143,818.76
04/20/2005	\$143,836.03	05/20/2005	\$142,906.91	06/20/2005	\$163,024.68
07/20/2005	\$145,907.33	08/19/2005	\$146,059.09		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 22000 ISD: 22

OFFICE OF THE SUPERINTENDENT
 DICKINSON-IRON I.S.D.
 1074 PYLE DRIVE
 KINGSFORD MI 49801

Homestead Tax Value 480,629,115.00
 Non-Homestead Tax Value 604,873,973.00

LEA Membership	6,621.78
ISD Membership	96.80
February 2004	107.60
September 2004	93.20
Mills (2002)	
Special Ed. 0.9856	
Voc. Ed. 0.9856	
Operating 0.1676	
Special ED Costs	2,323,681.00
SE Transportation Costs	343,848.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 95.55 FTEs, \$640,185.00	640,185.00	100.00%	581,928.17	58,256.83
51a SPECIAL EDUCATION	266,834.16	100.00%	242,552.25	24,281.91
26a RENAISSANCE ZONE	1,276.49	100.00%	1,160.34	116.15
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.25 FTEs, \$8,375.00	8,375.00	100.00%	7,612.88	762.12
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	141,900.00	100.00%	149,985.00	(8,085.00)
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
53a COURT AND STATE AGENCY PLACED PUPI	20,092.00	100.00%	18,263.63	1,828.37
61a.1 VOCATIONAL EDUCATION	186,400.03	100.00%	169,437.63	16,962.40
61a.2 VOC. ED. ADMINISTRATION	14,437.00	100.00%	13,123.23	1,313.77
81 INTERMEDIATE DISTRICTS	471,263.02	100.00%	428,378.09	42,884.93
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
	\$1,873,952.44		\$1,728,454.20	\$145,498.24

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	51,999.50	100.00%	51,999.50	0.00
51a3	2004 SPECIAL ED HOLD HARMLESS	(17,701.52)	100.00%	(17,701.52)	0.00
53	2004 COURT/STATE AGENCY PLACED	3,573.00	100.00%	3,573.00	0.00
		\$37,870.98		\$37,870.98	\$0.00
SUBTOTALS		\$1,911,823.42		\$1,766,325.18	\$145,498.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$162,520.80	11/15/2004	\$44,324.35	11/19/2004	\$162,520.81
12/20/2004	\$150,220.80	01/20/2005	\$159,638.58	02/18/2005	\$165,286.86
03/18/2005	\$230,322.80	04/20/2005	\$184,432.11	05/13/2005	\$0.00
05/20/2005	\$168,153.12	06/20/2005	\$170,491.97	07/20/2005	\$168,412.98
08/19/2005	\$145,498.24				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 22010 ISD: 22
OFFICE OF THE SUPERINTENDENT
IRON MOUNTAIN CITY SCHOOL DISTRICT
BOX 280
IRON MOUNTAIN MI 49801

State Aid Membership	1,482.02
General ED K-12	1,451.20
February 2004	1,477.74
September 2004	1,442.35
Special ED K-12 Sec 52	30.82
February 2004	28.19
September 2004	31.70
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	660,124.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,535.48

Homestead Tax Value	83,833,140.00
Non-Homestead Tax Value	53,388,573.00

NHS T.V. Per GE	36,789.26
NHS T.V. Per Membership	36,024.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,887.04)	5,760,671.02	100.00%	5,236,449.96	524,221.06
51c SPEC ED HEADLEE OBLIGATION	188,886.56	100.00%	171,697.88	17,188.68
22b DISCRETIONARY PAYMENT	3,039,563.88	100.00%	2,762,963.57	276,600.31
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	185,130.46	100.00%	168,303.48	16,826.98
107.1 ADULT EDUCATION PARTICIPANTS	90,961.56	100.00%	80,885.58	10,075.98
	\$9,277,012.33		\$8,432,099.32	\$844,913.01

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,527.46	100.00%	2,527.46	0.00
22a	2001 PROP A OBLIGATION	1,974.40	100.00%	1,974.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2002 PROP A OBLIGATION	1,134.72	100.00%	1,134.72	0.00
22b	2002 DISCRETIONARY PAYMENT	8.86	100.00%	8.86	0.00
22a	2003 PROP A OBLIGATION	1,813.62	100.00%	1,813.62	0.00
22b	2003 DISCRETIONARY PAYMENT	11.99	100.00%	11.99	0.00
22a	2004 PROP A OBLIGATION	3,995.12	100.00%	3,995.12	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,753.74)	100.00%	(1,753.74)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,743.19	100.00%	1,743.19	0.00
31a	2004 AT RISK	23.79	100.00%	23.79	0.00
107	2004 ADULT ED COMPLIANCE	(1,510.27)	100.00%	(1,510.27)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	225.83	100.00%	225.83	0.00
		\$10,192.33		\$10,192.33	\$0.00
SUBTOTALS		\$9,287,204.66		\$8,442,291.65	\$844,913.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,037.79)				8,762,040.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,494.00
51a.3	SPECIAL ED HOLD HARMLESS				20,586.61
					8,989,121.46

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$854,994.95	11/15/2004	\$11,798.85	11/19/2004	\$861,683.87
12/20/2004	\$818,075.68	01/20/2005	\$841,442.31	02/18/2005	\$841,501.11
03/18/2005	\$841,309.17	04/20/2005	\$841,276.93	05/13/2005	\$0.00
05/20/2005	\$841,356.68	06/20/2005	\$846,814.73	07/20/2005	\$842,037.37
08/19/2005	\$844,913.01				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 22025 ISD: 22
OFFICE OF THE SUPERINTENDENT
NORWAY VULCAN AREA SCHOOLS
300 SECTION STREET
NORWAY MI 49870

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,261.53

Homestead Tax Value 76,973,154.00
Non-Homestead Tax Value 39,734,989.00

NHS T.V. Per GE 43,161.59
NHS T.V. Per Membership 42,341.53

* State Aid Membership	938.44
* General ED K-12	920.61
February 2004	908.90
September 2004	887.91
* Special ED K-12 Sec 52	17.83
February 2004	17.86
September 2004	17.45
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	399,665.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,499.38)	3,283,958.17	100.00%	2,985,117.98	298,840.19
51c	SPEC ED HEADLEE OBLIGATION	114,359.34	100.00%	103,952.64	10,406.70
22b	DISCRETIONARY PAYMENT	2,186,233.67	100.00%	1,987,286.41	198,947.26
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	117,868.53	100.00%	107,155.16	10,713.37
31d	SCHOOL LUNCH	12,005.86	100.00%	10,913.33	1,092.53
57.3	ADVANCED & ACC LEARNING	132.44	100.00%	120.39	12.05
61a.1	VOCATIONAL EDUCATION	541.85	100.00%	492.54	49.31
		\$5,720,444.11		\$5,200,382.70	\$520,061.41

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 22025 NORWAY VULCAN AREA SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,516.75	100.00%	2,516.75	0.00
20	2000 FOUNDATION	3,936.53	100.00%	3,936.53	0.00
22a	2001 PROP A OBLIGATION	873.84	100.00%	873.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.56)	100.00%	(5.56)	0.00
22a	2002 PROP A OBLIGATION	2,100.57	100.00%	2,100.57	0.00
22b	2002 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
22a	2003 PROP A OBLIGATION	1,134.90	100.00%	1,134.90	0.00
22b	2003 DISCRETIONARY PAYMENT	7.84	100.00%	7.84	0.00
22a	2004 PROP A OBLIGATION	(8,529.05)	100.00%	(8,529.05)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,913.51)	100.00%	(3,913.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,913.17	100.00%	3,913.17	0.00
31a	2004 AT RISK	17.23	100.00%	17.23	0.00
31d	2004 SCHOOL LUNCH	(1,753.10)	100.00%	(1,753.10)	0.00
		\$301.69		\$301.69	\$0.00
SUBTOTALS		\$5,720,745.80		\$5,200,684.39	\$520,061.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,923.09)				5,452,855.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,461.00
51a.3	SPECIAL ED HOLD HARMLESS				12,234.30
					5,584,551.18

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$521,251.57	11/15/2004	\$5,344.25	11/19/2004	\$522,596.57
12/20/2004	\$508,332.86	01/20/2005	\$524,521.71	02/18/2005	\$518,661.97
03/18/2005	\$518,539.77	04/20/2005	\$518,603.51	05/13/2005	\$0.00
05/20/2005	\$516,828.95	06/20/2005	\$526,494.72	07/20/2005	\$519,508.51
08/19/2005	\$520,061.41				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 22030 ISD: 22
OFFICE OF THE SUPERINTENDENT
BREITUNG TWP SCHOOL DISTRICT
2000 PYLE DRIVE
KINGSFORD MI 49801

State Aid Membership	1,965.96
General ED K-12	1,908.19
February 2004	1,940.40
September 2004	1,897.45
Special ED K-12 Sec 52	57.77
February 2004	59.16
September 2004	57.31
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,329,001.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,591.98

Homestead Tax Value	163,462,584.00
Non-Homestead Tax Value	246,693,145.00

NHS T.V. Per GE	129,281.23
NHS T.V. Per Membership	125,482.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,333.30)	4,587,174.47	100.00%	4,169,741.59	417,432.88
51c SPEC ED HEADLEE OBLIGATION	380,277.69	100.00%	345,672.42	34,605.27
22b DISCRETIONARY PAYMENT	3,823,008.95	100.00%	3,475,115.14	347,893.81
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	218,441.13	100.00%	198,586.45	19,854.68
31d SCHOOL LUNCH	33,248.33	100.00%	30,222.73	3,025.60
57.3 ADVANCED & ACC LEARNING	278.67	100.00%	253.31	25.36
	\$9,061,096.29		\$8,238,258.69	\$822,837.60

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	855.57	100.00%	855.57	0.00
20	2000 FOUNDATION	45,553.11	100.00%	45,553.11	0.00
22a	2001 PROP A OBLIGATION	36,211.30	100.00%	36,211.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.52)	100.00%	(5.52)	0.00
22a	2002 PROP A OBLIGATION	39,377.49	100.00%	39,377.49	0.00
22b	2002 DISCRETIONARY PAYMENT	12.14	100.00%	12.14	0.00
22a	2003 PROP A OBLIGATION	42,617.22	100.00%	42,617.22	0.00
22b	2003 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
22a	2004 PROP A OBLIGATION	3,507.55	100.00%	3,507.55	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	19,966.71	100.00%	19,966.71	0.00
22b	2004 DISCRETIONARY PAYMENT	(19,963.80)	100.00%	(19,963.80)	0.00
31a	2004 AT RISK	33.85	100.00%	33.85	0.00
31d	2004 SCHOOL LUNCH	(764.72)	100.00%	(764.72)	0.00
		\$167,401.19		\$167,401.19	\$0.00
SUBTOTALS		\$9,228,497.48		\$8,405,659.88	\$822,837.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,372.94)				8,344,400.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				387,059.00
51a.3	SPECIAL ED HOLD HARMLESS				59,001.73
					8,790,461.11

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$851,376.05	11/15/2004	\$18,667.05	11/19/2004	\$820,681.32
12/20/2004	\$819,688.92	01/20/2005	\$821,092.79	02/18/2005	\$821,162.19
03/18/2005	\$822,105.04	04/20/2005	\$961,245.44	05/13/2005	\$0.00
05/20/2005	\$820,447.27	06/20/2005	\$827,226.01	07/20/2005	\$821,967.80
08/19/2005	\$822,837.60				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 22045 ISD: 22
OFFICE OF THE SUPERINTENDENT
NORTH DICKINSON COUNTY SCHOOL DISTRICT
W6588 M-69
FELCH MI 49831

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,743.20

Homestead Tax Value 27,397,307.00
Non-Homestead Tax Value 54,623,617.00

NHS T.V. Per GE 139,037.38
NHS T.V. Per Membership 135,304.10

* State Aid Membership 403.71
* General ED K-12 392.87
 February 2004 393.87
 September 2004 377.72
* Special ED K-12 Sec 52 10.84
 February 2004 12.13
 September 2004 12.56
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 254,511.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,307.73)	931,653.68	100.00%	846,873.20	84,780.48
51c	SPEC ED HEADLEE OBLIGATION	72,825.27	100.00%	66,198.17	6,627.10
22b	DISCRETIONARY PAYMENT	730,533.82	100.00%	664,055.24	66,478.58
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	48,044.24	100.00%	43,677.37	4,366.87
31d	SCHOOL LUNCH	7,555.67	100.00%	6,868.10	687.57
57.3	ADVANCED & ACC LEARNING	55.98	100.00%	50.89	5.09
		\$1,796,099.16		\$1,633,153.47	\$162,945.69

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 22045 NORTH DICKINSON COUNTY SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	529.66	100.00%	529.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2002 PROP A OBLIGATION	26.44	100.00%	26.44	0.00
22b	2002 DISCRETIONARY PAYMENT	3.79	100.00%	3.79	0.00
22a	2003 PROP A OBLIGATION	342.44	100.00%	342.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
22a	2004 PROP A OBLIGATION	598.06	100.00%	598.06	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(7,954.35)	100.00%	(7,954.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	5,818.23	100.00%	5,818.23	0.00
31a	2004 AT RISK	8.26	100.00%	8.26	0.00
31d	2004 SCHOOL LUNCH	(1,289.10)	100.00%	(1,289.10)	0.00
		(\$1,921.55)		(\$1,921.55)	\$0.00
SUBTOTALS		\$1,794,177.61		\$1,631,231.92	\$162,945.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,197.33)				1,649,005.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,628.00
51a	SPECIAL EDUCATION				197.27
51a.3	SPECIAL ED HOLD HARMLESS				13,182.46
					1,735,012.77

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$164,786.92	11/15/2004	\$5,430.50	11/19/2004	\$162,354.18
12/20/2004	\$160,819.78	01/20/2005	\$162,130.13	02/18/2005	\$162,145.39
03/18/2005	\$159,953.69	04/20/2005	\$162,122.83	05/13/2005	\$0.00
05/20/2005	\$160,823.90	06/20/2005	\$167,890.40	07/20/2005	\$162,774.20
08/19/2005	\$162,945.69				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 23000 ISD: 23

OFFICE OF THE SUPERINTENDENT
 EATON I.S.D.
 1790 E PACKARD HIGHWAY
 CHARLOTTE MI 48813

Homestead Tax Value 1,518,538,397.00
 Non-Homestead Tax Value 631,302,590.00

LEA Membership	14,636.19
ISD Membership	155.30
February 2004	144.15
September 2004	159.01
Mills (2002)	
Special Ed. 2.8015	
Voc. Ed. 0.9335	
Operating 0.1865	
Special ED Costs	6,300,799.00
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: 153.30 FTEs, \$1,034,033.55	1,034,033.55	100.00%	939,936.50	94,097.05
51a SPECIAL EDUCATION	768,864.47	100.00%	698,897.80	69,966.67
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.00 FTEs, \$13,630.00	13,630.00	100.00%	12,389.67	1,240.33
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	19.18	100.00%	17.43	1.75
51a.1 TUITION DEDUCT-DEAF	(68,073.69)	100.00%	(61,878.98)	(6,194.71)
54 SCHOOL FOR DEAF/BLIND	30,039.85	100.00%	27,306.22	2,733.63
61a.1 VOCATIONAL EDUCATION	167,491.98	100.00%	152,250.21	15,241.77
61a.2 VOC. ED. ADMINISTRATION	15,555.00	100.00%	14,139.50	1,415.50
62 VOC. ED. MILLAGE EQUALIZATION	81,375.83	100.00%	73,970.63	7,405.20
81 INTERMEDIATE DISTRICTS	804,915.36	100.00%	731,668.06	73,247.30
32j GREAT PARENTS ISD (0-5)	34,448.00	100.00%	31,313.23	3,134.77
	\$2,939,398.67		\$2,677,020.19	\$262,378.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	6,077.57	100.00%	6,077.57	0.00
51a.1	2004 TUITION DEDUCT-DEAF	5,939.75	100.00%	5,939.75	0.00
53	2004 COURT/STATE AGENCY PLACED	18,248.00	100.00%	18,248.00	0.00
54	2004 SCHOOL FOR DEAF/BLIND	1,933.87	100.00%	1,933.87	0.00
		\$32,199.19		\$32,199.19	\$0.00
SUBTOTALS		\$2,971,597.86		\$2,709,219.38	\$262,378.48

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$260,670.79	11/15/2004	\$56,118.75	11/19/2004	\$251,227.68
12/20/2004	\$264,678.82	01/20/2005	\$263,838.45	02/18/2005	\$265,205.29
03/18/2005	\$296,110.72	04/20/2005	\$261,600.96	05/13/2005	\$0.00
05/20/2005	\$261,590.52	06/20/2005	\$266,087.27	07/20/2005	\$262,090.13
08/19/2005	\$262,378.48				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 23010 ISD: 13
OFFICE OF THE SUPERINTENDENT
BELLEVUE COMMUNITY SCHOOLS
201 WEST STREET
BELLEVUE MI 49021

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,676.22

Homestead Tax Value 94,276,185.00
Non-Homestead Tax Value 13,116,014.00

NHS T.V. Per GE 16,184.82
NHS T.V. Per Membership 15,763.87

State Aid Membership 832.03
General ED K-12 810.39
 February 2004 875.50
 September 2004 788.69
Special ED K-12 Sec 52 19.92
 February 2004 21.20
 September 2004 19.49
Special ED K-12 Sec 53 1.72
 February 2004 1.41
 September 2004 1.82
Special ED Costs 555,798.00
SE Transportation Costs 64,482.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,392.47)	3,654,666.81	100.00%	3,322,092.13	332,574.68
51c	SPEC ED HEADLEE OBLIGATION	204,440.90	100.00%	185,836.78	18,604.12
22b	DISCRETIONARY PAYMENT	1,550,639.11	100.00%	1,409,530.95	141,108.16
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	127,477.38	100.00%	115,890.63	11,586.75
31d	SCHOOL LUNCH	11,903.81	100.00%	10,820.56	1,083.25
32d	MICH SCHOOL READINESS	102,300.00	100.00%	95,990.40	6,309.60
61a.1	VOCATIONAL EDUCATION	4,990.50	100.00%	4,536.36	454.14
		\$5,669,383.26		\$5,157,662.56	\$511,720.70

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	823.29	100.00%	823.29	0.00
22a	2002 PROP A OBLIGATION	1,182.47	100.00%	1,182.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2003 PROP A OBLIGATION	876.35	100.00%	876.35	0.00
22b	2003 DISCRETIONARY PAYMENT	0.21	100.00%	0.21	0.00
22a	2004 PROP A OBLIGATION	2,804.66	100.00%	2,804.66	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(36,350.17)	100.00%	(36,350.17)	0.00
22b	2004 DISCRETIONARY PAYMENT	347.08	100.00%	347.08	0.00
31a	2004 AT RISK	20.31	100.00%	20.31	0.00
31d	2004 SCHOOL LUNCH	(491.99)	100.00%	(491.99)	0.00
		(\$30,788.39)		(\$30,788.39)	\$0.00
SUBTOTALS		\$5,638,594.87		\$5,126,874.17	\$511,720.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,408.67) 20(5) Adjust: 1.16 FTEs, \$259.84				5,193,781.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$22.40				133,486.40
51a	SPECIAL EDUCATION				70,954.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,524.00
					5,409,746.82

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$550,216.94	11/15/2004	\$12,964.75	11/19/2004	\$557,289.31
12/20/2004	\$428,146.41	01/20/2005	\$510,208.60	02/18/2005	\$510,115.77
03/18/2005	\$497,659.24	04/20/2005	\$515,748.86	05/13/2005	\$0.00
05/20/2005	\$515,210.14	06/20/2005	\$514,839.35	07/20/2005	\$514,474.80
08/19/2005	\$511,720.70				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 23030 ISD: 23
OFFICE OF THE SUPERINTENDENT
CHARLOTTE PUBLIC SCHOOLS
378 STATE STREET
CHARLOTTE MI 48813

State Aid Membership	3,369.19
General ED K-12	3,215.78
February 2004	3,195.81
September 2004	3,222.43
Special ED K-12 Sec 52	152.83
February 2004	156.33
September 2004	151.66
Special ED K-12 Sec 53	0.58
February 2004	0.00
September 2004	0.77
Special ED Costs	3,083,805.00
SE Transportation Costs	214,900.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,021.29

Homestead Tax Value	318,065,293.00
Non-Homestead Tax Value	120,822,768.00

NHS T.V. Per GE	37,571.84
NHS T.V. Per Membership	35,861.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,375.79)	14,742,867.91	100.00%	13,401,266.93	1,341,600.98
51c SPEC ED HEADLEE OBLIGATION	1,033,718.86	100.00%	939,650.44	94,068.42
22b DISCRETIONARY PAYMENT	4,786,604.39	100.00%	4,351,023.39	435,581.00
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	438,163.45	100.00%	398,337.63	39,825.82
31d SCHOOL LUNCH	40,453.33	100.00%	36,772.08	3,681.25
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	459.02	100.00%	417.25	41.77
53a COURT AND STATE AGENCY PLACED PUPI	5,511.00	100.00%	5,009.50	501.50
61a.1 VOCATIONAL EDUCATION	57,601.77	100.00%	52,360.01	5,241.76
107.1 ADULT EDUCATION PARTICIPANTS	26,608.28	100.00%	23,599.97	3,008.31
	\$21,297,376.91		\$19,363,015.30	\$1,934,361.61

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,003.82	100.00%	3,003.82	0.00
22a	2002 PROP A OBLIGATION	564.05	100.00%	564.05	0.00
22b	2002 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2003 PROP A OBLIGATION	1,332.47	100.00%	1,332.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2004 PROP A OBLIGATION	13,436.28	100.00%	13,436.28	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	44,528.49	100.00%	44,528.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(44,511.16)	100.00%	(44,511.16)	0.00
31a	2004 AT RISK	68.40	100.00%	68.40	0.00
31d	2004 SCHOOL LUNCH	5,658.89	100.00%	5,658.89	0.00
53	2004 COURT/STATE AGENCY PLACED	0.00	100.00%	0.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	188.71	100.00%	188.71	0.00
		\$24,272.25		\$24,272.25	\$0.00
SUBTOTALS		\$21,321,649.16		\$19,387,287.55	\$1,934,361.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,023.71) 20(5) Adjust: 9.82 FTEs, \$5,446.05				19,376,372.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.83 FTEs, \$135.45				1,024,096.45
51a	SPECIAL EDUCATION				9,622.41
51a.3	SPECIAL ED HOLD HARMLESS				149,214.11
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,886.00
					20,563,191.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,925,104.46	11/15/2004	\$46,588.90	11/19/2004	\$1,941,111.07
12/20/2004	\$1,939,524.68	01/20/2005	\$1,927,038.81	02/18/2005	\$1,930,014.90
03/18/2005	\$1,929,943.55	04/20/2005	\$1,954,091.95	05/13/2005	\$0.00
05/20/2005	\$1,938,060.02	06/20/2005	\$1,924,780.64	07/20/2005	\$1,931,028.57
08/19/2005	\$1,934,361.61				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 23050 ISD: 23
OFFICE OF THE SUPERINTENDENT
EATON RAPIDS PUBLIC SCHOOLS
501 KING STREET
EATON RAPIDS MI 48827

State Aid Membership	3,144.87
General ED K-12	2,954.28
February 2004	2,959.28
September 2004	2,952.61
Special ED K-12 Sec 52	188.51
February 2004	183.27
September 2004	190.25
Special ED K-12 Sec 53	2.08
February 2004	1.58
September 2004	2.24
Special ED Costs	2,940,389.00
SE Transportation Costs	195,149.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,924.25

Homestead Tax Value	322,008,445.00
Non-Homestead Tax Value	85,254,516.00

NHS T.V. Per GE	28,857.97
NHS T.V. Per Membership	27,109.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,436.29)	13,951,555.33	100.00%	12,681,963.79	1,269,591.54
51c SPEC ED HEADLEE OBLIGATION	978,774.13	100.00%	889,705.68	89,068.45
22b DISCRETIONARY PAYMENT	4,754,824.00	100.00%	4,322,135.02	432,688.98
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	279,937.76	100.00%	254,493.48	25,444.28
31d SCHOOL LUNCH	28,864.74	100.00%	26,238.05	2,626.69
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	436.89	100.00%	397.13	39.76
53a COURT AND STATE AGENCY PLACED PUPI	1,508.00	100.00%	1,370.77	137.23
61a.1 VOCATIONAL EDUCATION	13,803.52	100.00%	12,547.40	1,256.12
107.1 ADULT EDUCATION PARTICIPANTS	12,891.03	100.00%	11,145.37	1,745.66
	\$20,128,665.65		\$18,300,661.54	\$1,828,004.11

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,012.17	100.00%	2,012.17	0.00
22a	2002 PROP A OBLIGATION	1,120.33	100.00%	1,120.33	0.00
22b	2002 DISCRETIONARY PAYMENT	7.58	100.00%	7.58	0.00
22a	2003 PROP A OBLIGATION	2,877.82	100.00%	2,877.82	0.00
22b	2003 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2004 PROP A OBLIGATION	28,806.14	100.00%	28,806.14	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(45,481.93)	100.00%	(45,481.93)	0.00
22b	2004 DISCRETIONARY PAYMENT	45,454.77	100.00%	45,454.77	0.00
31a	2004 AT RISK	44.30	100.00%	44.30	0.00
31d	2004 SCHOOL LUNCH	(11,897.83)	100.00%	(11,897.83)	0.00
53	2004 COURT/STATE AGENCY PLACED	(6,232.00)	100.00%	(6,232.00)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	55.80	100.00%	55.80	0.00
31	2004 AT RISK DEDUCT	27,138.91	100.00%	27,138.91	0.00
		\$43,906.11		\$43,906.11	\$0.00
SUBTOTALS		\$20,172,571.76		\$18,344,567.65	\$1,828,004.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,180.56)				18,259,104.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$28.35				1,263,045.35
51a.3	SPECIAL ED HOLD HARMLESS				149,067.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,936.00
					19,685,153.46

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,863,946.84	11/15/2004	\$46,670.25	11/19/2004	\$1,859,916.06
12/20/2004	\$1,786,797.36	01/20/2005	\$1,817,771.63	02/18/2005	\$1,818,130.83
03/18/2005	\$1,827,873.45	04/20/2005	\$1,846,075.07	05/13/2005	\$0.00
05/20/2005	\$1,825,841.23	06/20/2005	\$1,825,868.89	07/20/2005	\$1,825,676.04
08/19/2005	\$1,828,004.11				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 23060 ISD: 23
OFFICE OF THE SUPERINTENDENT
GRAND LEDGE PUBLIC SCHOOLS
220 LAMSON STREET
GRAND LEDGE MI 48837

State Aid Membership	5,350.27
General ED K-12	5,062.68
February 2004	5,024.22
September 2004	5,075.50
Special ED K-12 Sec 52	287.59
February 2004	279.49
September 2004	290.29
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,471,440.00
SE Transportation Costs	656,364.00

FY 2005 Foundation	6,815.00
FY 1995 Foundation	5,314.08

Homestead Tax Value	689,324,007.00
Non-Homestead Tax Value	373,600,712.00

NHS T.V. Per GE	73,795.05
NHS T.V. Per Membership	69,828.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,057.17)	21,706,954.94	100.00%	19,731,622.04	1,975,332.90
51c SPEC ED HEADLEE OBLIGATION	2,027,775.46	100.00%	1,843,247.89	184,527.57
22b DISCRETIONARY PAYMENT	6,326,205.52	100.00%	5,750,520.82	575,684.70
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	338,676.09	100.00%	307,892.20	30,783.89
31d SCHOOL LUNCH	58,333.95	100.00%	53,025.56	5,308.39
61a.1 VOCATIONAL EDUCATION	95,661.15	100.00%	86,955.99	8,705.16
107.1 ADULT EDUCATION PARTICIPANTS	86,805.20	100.00%	76,642.04	10,163.16
	\$30,733,993.71		\$27,943,487.94	\$2,790,505.77

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,803.49	100.00%	9,803.49	0.00
22a	2001 PROP A OBLIGATION	1,796.58	100.00%	1,796.58	0.00
22b	2001 DISCRETIONARY PAYMENT	23.72	100.00%	23.72	0.00
22a	2002 PROP A OBLIGATION	25,163.90	100.00%	25,163.90	0.00
22b	2002 DISCRETIONARY PAYMENT	10.80	100.00%	10.80	0.00
22a	2003 PROP A OBLIGATION	(67,971.00)	100.00%	(67,971.00)	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.85)	100.00%	(16.85)	0.00
22a	2004 PROP A OBLIGATION	53,362.23	100.00%	53,362.23	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,364.17	100.00%	22,364.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(22,418.30)	100.00%	(22,418.30)	0.00
31a	2004 AT RISK	43.11	100.00%	43.11	0.00
31d	2004 SCHOOL LUNCH	(8,280.58)	100.00%	(8,280.58)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	538.41	100.00%	538.41	0.00
		\$14,419.68		\$14,419.68	\$0.00
SUBTOTALS		\$30,748,413.39		\$27,957,907.62	\$2,790,505.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,486.69)				27,782,455.34
	20(5) Adjust: 35.14 FTEs, \$5,099.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,959,234.25
	20(5) Adjust: 6.73 FTEs, \$-691.60				
51a	SPECIAL EDUCATION				68,541.21
51a.3	SPECIAL ED HOLD HARMLESS				250,705.12
					30,060,935.92

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,761,378.17	11/15/2004	\$93,581.40	11/19/2004	\$2,701,051.80
12/20/2004	\$2,803,414.46	01/20/2005	\$2,769,074.80	02/18/2005	\$2,771,841.66
03/18/2005	\$2,845,074.41	04/20/2005	\$2,781,619.39	05/13/2005	\$0.00
05/20/2005	\$2,776,672.52	06/20/2005	\$2,784,495.85	07/20/2005	\$2,869,703.16
08/19/2005	\$2,790,505.77				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 23065 ISD: 23
OFFICE OF THE SUPERINTENDENT
MAPLE VALLEY SCHOOL DISTRICT
11090 NASHVILLE HIGHWAY
VERMONTVILLE MI 49096

State Aid Membership	1,658.06
General ED K-12	1,581.27
February 2004	1,599.63
September 2004	1,575.15
Special ED K-12 Sec 52	76.59
February 2004	87.22
September 2004	73.05
Special ED K-12 Sec 53	0.20
February 2004	0.78
September 2004	0.00
Special ED Costs	1,168,424.00
SE Transportation Costs	133,182.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	123,510,545.00
Non-Homestead Tax Value	23,973,143.00

NHS T.V. Per GE	15,160.69
NHS T.V. Per Membership	14,458.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,939.75)	6,532,341.89	100.00%	5,937,898.78	594,443.11
51c SPEC ED HEADLEE OBLIGATION	428,112.61	100.00%	389,154.36	38,958.25
22b DISCRETIONARY PAYMENT	3,792,994.90	100.00%	3,447,832.36	345,162.54
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	300,436.63	100.00%	273,129.17	27,307.46
31d SCHOOL LUNCH	18,152.33	100.00%	16,500.47	1,651.86
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	231.85	100.00%	210.75	21.10
53a COURT AND STATE AGENCY PLACED PUPI	5,203.00	100.00%	4,729.53	473.47
61a.1 VOCATIONAL EDUCATION	45,899.04	100.00%	41,722.23	4,176.81
107.1 ADULT EDUCATION PARTICIPANTS	14,131.91	100.00%	11,332.81	2,799.10
	\$11,276,634.46		\$10,250,829.96	\$1,025,804.50

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	467.18	100.00%	467.18	0.00
22a	2001 PROP A OBLIGATION	1,192.42	100.00%	1,192.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.43)	100.00%	(10.43)	0.00
22a	2002 PROP A OBLIGATION	1,742.57	100.00%	1,742.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.64)	100.00%	(1.64)	0.00
22a	2003 PROP A OBLIGATION	1,351.27	100.00%	1,351.27	0.00
22b	2003 DISCRETIONARY PAYMENT	4.47	100.00%	4.47	0.00
22a	2004 PROP A OBLIGATION	1,323.38	100.00%	1,323.38	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,575.04)	100.00%	(2,575.04)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,575.09	100.00%	2,575.09	0.00
31a	2004 AT RISK	46.40	100.00%	46.40	0.00
31d	2004 SCHOOL LUNCH	1,472.32	100.00%	1,472.32	0.00
53	2004 COURT/STATE AGENCY PLACED	(6,866.00)	100.00%	(6,866.00)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	107.07	100.00%	107.07	0.00
		\$829.06		\$829.06	\$0.00
SUBTOTALS		\$11,277,463.52		\$10,251,659.02	\$1,025,804.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,427.11) 20(5) Adjust: 4.25 FTEs, \$2,172.25				10,165,168.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,153.00
51a.3	SPECIAL ED HOLD HARMLESS				73,787.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,340.00
					10,753,449.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,044,470.41	11/15/2004	\$20,330.30	11/19/2004	\$1,050,094.36
12/20/2004	\$973,968.09	01/20/2005	\$1,023,275.85	02/18/2005	\$1,021,780.95
03/18/2005	\$1,027,079.25	04/20/2005	\$1,017,921.31	05/13/2005	\$0.00
05/20/2005	\$1,024,829.46	06/20/2005	\$1,024,847.19	07/20/2005	\$1,023,061.85
08/19/2005	\$1,025,804.50				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 23080 ISD: 13
OFFICE OF THE SUPERINTENDENT
OLIVET COMMUNITY SCHOOLS
255 FIRST STREET
OLIVET MI 49076

State Aid Membership	1,308.63
General ED K-12	1,253.25
February 2004	1,236.55
September 2004	1,258.81
Special ED K-12 Sec 52	55.00
February 2004	52.99
September 2004	55.67
Special ED K-12 Sec 53	0.38
February 2004	0.00
September 2004	0.50
Special ED Costs	714,745.00
SE Transportation Costs	147,356.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,705.22

Homestead Tax Value	106,776,953.00
Non-Homestead Tax Value	27,859,874.00

NHS T.V. Per GE	22,230.10
NHS T.V. Per Membership	21,289.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,322.01)	5,655,911.95	100.00%	5,141,223.96	514,687.99
51c SPEC ED HEADLEE OBLIGATION	308,278.64	100.00%	280,225.28	28,053.36
22b DISCRETIONARY PAYMENT	2,347,719.22	100.00%	2,134,076.77	213,642.45
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	138,367.40	100.00%	125,790.83	12,576.57
31d SCHOOL LUNCH	12,634.27	100.00%	11,484.55	1,149.72
32d MICH SCHOOL READINESS	52,800.00	100.00%	20,997.90	31,802.10
57.3 ADVANCED & ACC LEARNING	178.31	100.00%	162.08	16.23
61a.1 VOCATIONAL EDUCATION	6,207.86	100.00%	5,642.94	564.92
	\$8,535,783.05		\$7,733,289.71	\$802,493.34

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,412.88	100.00%	1,412.88	0.00
22a	2002 PROP A OBLIGATION	406.30	100.00%	406.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
22a	2003 PROP A OBLIGATION	4,139.56	100.00%	4,139.56	0.00
22b	2003 DISCRETIONARY PAYMENT	3.08	100.00%	3.08	0.00
22a	2004 PROP A OBLIGATION	4,449.50	100.00%	4,449.50	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	33,515.18	100.00%	33,515.18	0.00
22b	2004 DISCRETIONARY PAYMENT	(33,505.75)	100.00%	(33,505.75)	0.00
31a	2004 AT RISK	21.20	100.00%	21.20	0.00
31d	2004 SCHOOL LUNCH	1,723.83	100.00%	1,723.83	0.00
		\$12,162.35		\$12,162.35	\$0.00
SUBTOTALS		\$8,547,945.40		\$7,745,452.06	\$802,493.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,299.86) 20(5) Adjust: 1.50 FTEs, \$74.75				7,895,374.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				368,500.00
51a.3	SPECIAL ED HOLD HARMLESS				45,489.51
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,546.00
					8,311,909.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$770,271.16	11/15/2004	\$13,685.40	11/19/2004	\$781,686.65
12/20/2004	\$773,022.42	01/20/2005	\$770,259.99	02/18/2005	\$771,200.41
03/18/2005	\$771,056.96	04/20/2005	\$775,907.06	05/13/2005	\$0.00
05/20/2005	\$773,940.96	06/20/2005	\$772,455.18	07/20/2005	\$771,965.87
08/19/2005	\$802,493.34				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 23090 ISD: 23
OFFICE OF THE SUPERINTENDENT
POTTERVILLE PUBLIC SCHOOLS
420 HIGH STREET
POTTERVILLE MI 48876

State Aid Membership	906.68
General ED K-12	851.03
February 2004	842.99
September 2004	853.71
Special ED K-12 Sec 52	55.65
February 2004	58.80
September 2004	54.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,045,356.00
SE Transportation Costs	159,721.00

FY 2005 Foundation	6,715.00
FY 1995 Foundation	5,214.78

Homestead Tax Value	63,182,107.00
Non-Homestead Tax Value	24,542,751.00

NHS T.V. Per GE	28,838.88
NHS T.V. Per Membership	27,068.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,727.54)	4,286,365.97	100.00%	3,896,306.67	390,059.30
51c SPEC ED HEADLEE OBLIGATION	411,586.02	100.00%	374,131.69	37,454.33
22b DISCRETIONARY PAYMENT	994,083.35	100.00%	903,621.77	90,461.58
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	101,485.74	100.00%	92,261.41	9,224.33
31d SCHOOL LUNCH	10,408.18	100.00%	9,461.04	947.14
57.3 ADVANCED & ACC LEARNING	125.95	100.00%	114.49	11.46
61a.1 VOCATIONAL EDUCATION	2,162.23	100.00%	1,965.47	196.76
107.1 ADULT EDUCATION PARTICIPANTS	74,788.70	100.00%	67,388.81	7,399.89
	\$5,892,202.94		\$5,356,448.15	\$535,754.79

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	873.15	100.00%	873.15	0.00
22a	2001 PROP A OBLIGATION	412.68	100.00%	412.68	0.00
22b	2001 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2002 PROP A OBLIGATION	2,601.54	100.00%	2,601.54	0.00
22b	2002 DISCRETIONARY PAYMENT	3.57	100.00%	3.57	0.00
22a	2003 PROP A OBLIGATION	2,691.96	100.00%	2,691.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2004 PROP A OBLIGATION	5,521.10	100.00%	5,521.10	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	16,121.63	100.00%	16,121.63	0.00
22b	2004 DISCRETIONARY PAYMENT	(16,120.65)	100.00%	(16,120.65)	0.00
26	2004 TAXES RECEIVED C.A.V.	(20,500.69)	100.00%	(20,500.69)	0.00
31a	2004 AT RISK	14.04	100.00%	14.04	0.00
31d	2004 SCHOOL LUNCH	(1,594.54)	100.00%	(1,594.54)	0.00
107	2004 ADULT ED COMPLIANCE	(922.76)	100.00%	(922.76)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	104.64	100.00%	104.64	0.00
		(\$10,795.77)		(\$10,795.77)	\$0.00

SUBTOTALS	\$5,881,407.17	\$5,345,652.38	\$535,754.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,195.90)	5,274,816.98
	20(5) Adjust: 87.96 FTEs, \$1,920.20	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	373,646.60
	20(5) Adjust: 12.46 FTEs, \$-43.15	
51a	SPECIAL EDUCATION	37,939.42
51a.3	SPECIAL ED HOLD HARMLESS	5,632.34
		5,692,035.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$539,913.50	11/15/2004	\$11,196.80	11/19/2004	\$545,641.51
12/20/2004	\$522,081.14	01/20/2005	\$533,649.55	02/18/2005	\$533,790.59
03/18/2005	\$538,861.65	04/20/2005	\$538,762.51	05/13/2005	\$0.00
05/20/2005	\$512,344.15	06/20/2005	\$534,881.83	07/20/2005	\$534,529.15
08/19/2005	\$535,754.79				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 23490 ISD: 23
 OFFICE OF THE SUPERINTENDENT
 ONEIDA TWP SCHOOL DISTRICT #3
 8981 ONEIDA ROAD
 GRAND LEDGE MI 48837-9442

State Aid Membership	17.25
General ED K-12	17.25
February 2004	12.00
September 2004	19.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2005 Foundation	10,514.00
20j Hold Harmless Amt pp	167.76
 FY 1995 Foundation	 9,181.76

Homestead Tax Value	2,448,000.00
Non-Homestead Tax Value	3,108,700.00

NHS T.V. Per GE	180,214.49
NHS T.V. Per Membership	180,214.49

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,256.14)	56,168.42	100.00%	51,057.09	5,111.33
22b DISCRETIONARY PAYMENT	6,878.50	100.00%	6,252.56	625.94
	\$63,046.92		\$57,309.65	\$5,737.27

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$63,046.92		\$57,309.65	\$5,737.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,588.38) 20(5) Adjust: 16.00 FTEs, \$-18,996.50			60,153.06
20j	HOLD HARMLESS PAYMENT			2,893.86
				63,046.92

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,581.96	11/19/2004	\$2,581.96	12/20/2004	\$12,028.98
01/20/2005	\$5,730.96	02/18/2005	\$5,730.97	03/18/2005	\$5,730.96
04/20/2005	\$5,730.97	05/20/2005	\$5,730.97	06/20/2005	\$5,730.95
07/20/2005	\$5,730.97	08/19/2005	\$5,737.27		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 23901 ISD: 23

OFFICE OF THE SUPERINTENDENT
ISLAND CITY ACADEMY
6421 CLINTON RD
EATON RAPIDS MI 48827

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,924.25

State Aid Membership	189.87
General ED K-12	187.24
February 2004	178.01
September 2004	190.31
Special ED K-12 Sec 52	2.63
February 2004	0.99
September 2004	3.17
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	51,684.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,788.76	100.00%	13,442.98	1,345.78
22b	DISCRETIONARY PAYMENT	322,483.16	100.00%	293,137.19	29,345.97
11(3)	PSA PROTECTED	934,967.35	100.00%	849,885.32	85,082.03
31A	AT RISK	9,608.85	100.00%	8,735.47	873.38
31a	AT RISK DEDUCT	(873.38)	100.00%	0.00	(873.38)
		\$1,280,974.74		\$1,165,200.96	\$115,773.78

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	5,989.16	100.00%	5,989.16	0.00
31a	2004 AT RISK	1.39	100.00%	1.39	0.00
31	2004 AT RISK DEDUCT	853.81	100.00%	853.81	0.00
		\$6,844.36		\$6,844.36	\$0.00
SUBTOTALS		\$1,287,819.10		\$1,172,045.32	\$115,773.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,254,508.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,621.00
51a.3	SPECIAL ED HOLD HARMLESS				110.27
					1,272,239.27

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$115,965.53	11/19/2004	\$115,058.98	12/20/2004	\$119,405.13
01/20/2005	\$116,520.75	02/18/2005	\$116,523.79	03/18/2005	\$122,503.00
04/20/2005	\$116,512.15	05/20/2005	\$116,516.31	06/20/2005	\$116,519.21
07/20/2005	\$116,520.47	08/19/2005	\$115,773.78		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 24020 ISD: 15
OFFICE OF THE SUPERINTENDENT
HARBOR SPRINGS SCHOOL DISTRICT
327 EAST BLUFF DRIVE
HARBOR SPRINGS MI 49740

State Aid Membership	1,149.98
General ED K-12	1,121.85
February 2004	1,118.93
September 2004	1,122.82
Special ED K-12 Sec 52	28.13
February 2004	30.46
September 2004	27.35
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	670,813.00
SE Transportation Costs	0.00

FY 2005 Foundation	8,188.00
20j Hold Harmless Amt pp	289.15
 FY 1995 Foundation	 6,977.15

Homestead Tax Value	290,865,278.00
Non-Homestead Tax Value	599,531,913.00

NHS T.V. Per GE	534,413.61
NHS T.V. Per Membership	521,341.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	191,945.09	100.00%	174,478.09	17,467.00
22b DISCRETIONARY PAYMENT	517,007.15	100.00%	469,959.50	47,047.65
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	79,799.07	100.00%	72,544.31	7,254.76
31d SCHOOL LUNCH	10,863.87	100.00%	9,875.26	988.61
57.3 ADVANCED & ACC LEARNING	157.08	100.00%	142.79	14.29
	\$806,250.71		\$733,478.40	\$72,772.31

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(803.31)	100.00%	(803.31)	0.00
22a	2001 PROP A OBLIGATION	(2,624.14)	100.00%	(2,624.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2002 PROP A OBLIGATION	1,264.44	100.00%	1,264.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.28)	100.00%	(6.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	2,859.63	100.00%	2,859.63	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,738.81	100.00%	22,738.81	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,056.48)	100.00%	(3,056.48)	0.00
31a	2004 AT RISK	10.75	100.00%	10.75	0.00
31d	2004 SCHOOL LUNCH	(210.20)	100.00%	(210.20)	0.00
101	2004 SHORT TERM	(1,195.62)	100.00%	(1,195.62)	0.00
		\$18,973.19		\$18,973.19	\$0.00
SUBTOTALS		\$825,223.90		\$752,451.59	\$72,772.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$233.82) 20(5) Adjust: 95.85 FTEs, \$-122,967.00				139,343.97
20j	HOLD HARMLESS PAYMENT				324,382.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.28 FTEs, \$-1,664.00				223,376.00
51a.3	SPECIAL ED HOLD HARMLESS				21,849.34
					708,952.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$73,336.52	11/15/2004	\$6,478.45	11/19/2004	\$85,977.11
12/20/2004	\$59,981.88	01/20/2005	\$69,484.49	02/18/2005	\$69,505.05
03/18/2005	\$82,992.39	04/20/2005	\$68,120.41	05/13/2005	\$0.00
05/20/2005	\$69,048.02	06/20/2005	\$94,824.71	07/20/2005	\$72,702.56
08/19/2005	\$72,772.31				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 24030 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 LITTLEFIELD PUBLIC SCHOOL DISTRICT
 BOX 1300
 ALANSON MI 49706

State Aid Membership	431.06
General ED K-12	416.87
February 2004	415.23
September 2004	417.42
Special ED K-12 Sec 52	14.19
February 2004	15.07
September 2004	13.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	322,230.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,797.36

Homestead Tax Value	64,080,938.00
Non-Homestead Tax Value	55,224,029.00

NHS T.V. Per GE	132,473.02
NHS T.V. Per Membership	128,112.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,491.34)	1,073,917.02	100.00%	976,190.57	97,726.45
51c SPEC ED HEADLEE OBLIGATION	92,202.25	100.00%	83,811.85	8,390.40
22b DISCRETIONARY PAYMENT	743,193.61	100.00%	675,562.99	67,630.62
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	98,650.83	100.00%	89,684.20	8,966.63
31d SCHOOL LUNCH	7,004.47	100.00%	6,367.06	637.41
19.5 REP DATA DEDUCT	0.00	100.00%	0.00	0.00
	\$2,018,958.68		\$1,835,607.17	\$183,351.51

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	132.43	100.00%	132.43	0.00
22b	2001 DISCRETIONARY PAYMENT	6.06	100.00%	6.06	0.00
22a	2002 PROP A OBLIGATION	2,321.28	100.00%	2,321.28	0.00
22b	2002 DISCRETIONARY PAYMENT	5.81	100.00%	5.81	0.00
22a	2003 PROP A OBLIGATION	7,317.08	100.00%	7,317.08	0.00
22b	2003 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2004 PROP A OBLIGATION	11,507.31	100.00%	11,507.31	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,767.95	100.00%	10,767.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(10,770.82)	100.00%	(10,770.82)	0.00
31a	2004 AT RISK	15.43	100.00%	15.43	0.00
31d	2004 SCHOOL LUNCH	2,973.80	100.00%	2,973.80	0.00
		\$24,278.66		\$24,278.66	\$0.00
SUBTOTALS		\$2,043,237.34		\$1,859,885.83	\$183,351.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,315.49)				1,801,358.34
	20(5) Adjust: 14.59 FTEs, \$2,360.02				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,125.26
	20(5) Adjust: 0.67 FTEs, \$52.26				
51a.3	SPECIAL ED HOLD HARMLESS				12,829.28
					1,909,312.88

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$191,271.35	11/15/2004	\$3,990.50	11/19/2004	\$211,869.37
12/20/2004	\$157,713.88	01/20/2005	\$80,970.38	02/18/2005	\$279,936.78
03/18/2005	\$181,947.23	04/20/2005	\$183,504.90	05/13/2005	\$0.00
05/20/2005	\$183,816.82	06/20/2005	\$201,699.05	07/20/2005	\$183,165.57
08/19/2005	\$183,351.51				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 24040 ISD: 15
OFFICE OF THE SUPERINTENDENT
PELLSTON PUBLIC SCHOOL DISTRICT
1776 ZIPF STREET
PELLSTON MI 49769

FY 2005 Foundation	6,778.00
FY 1995 Foundation	5,277.15

Homestead Tax Value 105,859,246.00
Non-Homestead Tax Value 125,213,410.00

NHS T.V. Per GE 169,571.66
NHS T.V. Per Membership 164,984.60

* State Aid Membership	758.94
* General ED K-12	738.41
February 2004	733.42
September 2004	738.11
* Special ED K-12 Sec 52	20.53
February 2004	20.58
September 2004	19.89
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	534,311.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,307.43)	1,751,200.92	100.00%	1,591,841.64	159,359.28
51c	SPEC ED HEADLEE OBLIGATION	152,886.68	100.00%	138,973.99	13,912.69
22b	DISCRETIONARY PAYMENT	1,010,043.63	100.00%	918,129.66	91,913.97
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	122,766.81	100.00%	111,608.03	11,158.78
31d	SCHOOL LUNCH	7,572.15	100.00%	6,883.08	689.07
57.3	ADVANCED & ACC LEARNING	104.40	100.00%	94.90	9.50
		\$3,048,938.54		\$2,771,895.25	\$277,043.29

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 24040 PELLSTON PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	29.28	100.00%	29.28	0.00
20	2000 FOUNDATION	(82.87)	100.00%	(82.87)	0.00
22a	2001 PROP A OBLIGATION	(29,066.82)	100.00%	(29,066.82)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.53	100.00%	6.53	0.00
22a	2002 PROP A OBLIGATION	(41,524.37)	100.00%	(41,524.37)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.60	100.00%	2.60	0.00
22a	2003 PROP A OBLIGATION	(46,612.92)	100.00%	(46,612.92)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
22a	2004 PROP A OBLIGATION	(8,059.99)	100.00%	(8,059.99)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,853.89	100.00%	1,853.89	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,853.87)	100.00%	(1,853.87)	0.00
31a	2004 AT RISK	19.31	100.00%	19.31	0.00
31d	2004 SCHOOL LUNCH	(1,342.16)	100.00%	(1,342.16)	0.00
		(\$126,626.12)		(\$126,626.12)	\$0.00
SUBTOTALS		\$2,922,312.42		\$2,645,269.13	\$277,043.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,725.71)				2,756,158.04
	20(5) Adjust: 25.91 FTEs, \$5,056.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				139,104.76
	20(5) Adjust: 0.61 FTEs, \$-47.58				
51a	SPECIAL EDUCATION				13,781.92
51a.3	SPECIAL ED HOLD HARMLESS				5,086.51
					2,914,131.23

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$275,614.55	11/15/2004	\$4,363.95	11/19/2004	\$174,713.31
12/20/2004	\$275,372.80	01/20/2005	\$276,013.16	02/18/2005	\$276,051.61
03/18/2005	\$277,355.16	04/20/2005	\$275,971.05	05/13/2005	\$0.00
05/20/2005	\$274,624.12	06/20/2005	\$258,431.50	07/20/2005	\$276,757.92
08/19/2005	\$277,043.29				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 24070 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 PETOSKEY PUBLIC SCHOOLS
 PO BOX 247
 PETOSKEY MI 49770

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,056.74

Homestead Tax Value 435,289,100.00
 Non-Homestead Tax Value 697,388,884.00

NHS T.V. Per GE 231,921.04
 NHS T.V. Per Membership 226,203.17

State Aid Membership 3,083.02
 General ED K-12 3,007.01
 February 2004 3,024.27
 September 2004 3,001.26
 Special ED K-12 Sec 52 76.01
 February 2004 83.51
 September 2004 73.51
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 1,780,346.00
 SE Transportation Costs 45,128.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$985.08)	3,037,021.34	100.00%	2,760,652.40	276,368.94
51c	SPEC ED HEADLEE OBLIGATION	541,202.20	100.00%	491,952.80	49,249.40
22b	DISCRETIONARY PAYMENT	4,723,690.41	100.00%	4,293,834.58	429,855.83
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	270,969.50	100.00%	246,340.38	24,629.12
31d	SCHOOL LUNCH	46,130.49	100.00%	41,932.62	4,197.87
57.3	ADVANCED & ACC LEARNING	422.50	100.00%	384.05	38.45
		\$8,635,664.59		\$7,851,324.98	\$784,339.61

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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	4,277.13	100.00%	4,277.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.04)	100.00%	(9.04)	0.00
22a	2003 PROP A OBLIGATION	(8,842.70)	100.00%	(8,842.70)	0.00
22b	2003 DISCRETIONARY PAYMENT	10.75	100.00%	10.75	0.00
22a	2004 PROP A OBLIGATION	130,506.98	100.00%	130,506.98	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	53,142.19	100.00%	53,142.19	0.00
22b	2004 DISCRETIONARY PAYMENT	(53,165.32)	100.00%	(53,165.32)	0.00
31a	2004 AT RISK	47.89	100.00%	47.89	0.00
31d	2004 SCHOOL LUNCH	3,750.76	100.00%	3,750.76	0.00
		\$130,961.04		\$130,961.04	\$0.00
SUBTOTALS		\$8,766,625.63		\$7,982,286.02	\$784,339.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,525.42)				7,732,878.65
	20(5) Adjust: 170.08 FTEs, \$138,915.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				511,994.34
	20(5) Adjust: 3.08 FTEs, \$2,727.34				
51a	SPECIAL EDUCATION				29,207.86
51a.3	SPECIAL ED HOLD HARMLESS				27,833.10
					8,301,913.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$777,768.01	11/15/2004	\$16,228.15	11/19/2004	\$908,428.58
12/20/2004	\$731,609.63	01/20/2005	\$766,225.56	02/18/2005	\$766,311.62
03/18/2005	\$769,528.47	04/20/2005	\$767,433.14	05/13/2005	\$0.00
05/20/2005	\$723,028.45	06/20/2005	\$972,204.01	07/20/2005	\$783,520.40
08/19/2005	\$784,339.61				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 24901 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CONCORD ACADEMY - PETOSKEY
 2590 ATKINS
 PETOSKEY MI 49770

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,056.74

State Aid Membership	292.66
General ED K-12	291.85
February 2004	259.68
September 2004	302.57
Special ED K-12 Sec 52	0.81
February 2004	0.76
September 2004	0.83
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	47,607.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,479,905.53	100.00%	1,345,234.13	134,671.40
51c	SPEC ED HEADLEE OBLIGATION	13,622.17	100.00%	12,382.55	1,239.62
22b	DISCRETIONARY PAYMENT	475,489.47	100.00%	432,219.93	43,269.54
		\$1,969,017.17		\$1,789,836.61	\$179,180.56

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	5,357.36	100.00%	5,357.36	0.00
		\$5,357.36		\$5,357.36	\$0.00
SUBTOTALS		\$1,974,374.53		\$1,795,193.97	\$179,180.56
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,955,395.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,427.00
51a	SPECIAL EDUCATION				8,195.17
					1,969,017.17
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$178,234.79	11/19/2004	\$178,234.79	12/20/2004	\$179,020.45
01/20/2005	\$178,496.67	02/18/2005	\$178,496.68	03/18/2005	\$186,775.95
04/20/2005	\$178,983.66	05/20/2005	\$178,983.65	06/20/2005	\$178,983.67
07/20/2005	\$178,983.66	08/19/2005	\$179,180.56		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25000	ISD: 25	LEA Membership	83,302.75
		ISD Membership	859.85
		February 2004	846.24
OFFICE OF THE SUPERINTENDENT		September 2004	864.39
GENESEE I.S.D.		Mills (2002)	
2413 WEST MAPLE AVENUE		Special Ed. 2.4091	
FLINT MI 48507		Voc. Ed. 0.9634	
		Operating 0.1636	
Homestead Tax Value	6,660,885,969.00	Special ED Costs	23,368,309.00
Non-Homestead Tax Value	3,937,874,798.00	SE Transportation Costs	5,028,871.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 859.62 FTEs, \$6,031,760.25	6,031,760.25	100.00%	5,482,870.07	548,890.18
51a SPECIAL EDUCATION	4,195,955.90	100.00%	3,814,123.91	381,831.99
26a RENAISSANCE ZONE	196,683.97	100.00%	200,341.55	(3,657.58)
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,829.75	1,829.75	100.00%	1,663.24	166.51
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	7,858.08	100.00%	7,142.99	715.09
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	113.09	100.00%	102.80	10.29
51a.8 CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00%	273,769.82	27,407.10
51a.1 TUITION DEDUCT-DEAF	(1,434,800.37)	100.00%	(1,304,233.54)	(130,566.83)
53a COURT AND STATE AGENCY PLACED PUPI	13,730.80	100.00%	12,481.30	1,249.50
54 SCHOOL FOR DEAF/BLIND	578,495.77	100.00%	525,852.65	52,643.12
56 SPEC. ED. MILLAGE EQUALIZATION	2,930,752.91	100.00%	2,664,054.40	266,698.51
61a.1 VOCATIONAL EDUCATION	183,647.29	100.00%	166,935.39	16,711.90
61a.2 VOC. ED. ADMINISTRATION	14,576.00	100.00%	13,249.58	1,326.42
62 VOC. ED. MILLAGE EQUALIZATION	1,890,003.87	100.00%	1,718,013.52	171,990.35
74 BUS DRIVER SAFETY/NON SE AUX TRANS	157,240.26	100.00%	142,931.40	14,308.86
81 INTERMEDIATE DISTRICTS	4,139,132.00	100.00%	3,762,470.99	376,661.01
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
	\$19,778,270.68		\$18,028,671.94	\$1,749,598.74

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	988,787.39	100.00%	988,787.39	0.00
51a.1	2004 TUITION DEDUCT-DEAF	293,671.93	100.00%	293,671.93	0.00
53	2004 COURT/STATE AGENCY PLACED	(29,198.46)	100.00%	(29,198.46)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(1,027.16)	100.00%	(1,027.16)	0.00
74	2004 BUS DRIVER SAFETY	15,458.83	100.00%	15,458.83	0.00
		\$1,267,692.53		\$1,267,692.53	\$0.00
SUBTOTALS		\$21,045,963.21		\$19,296,364.47	\$1,749,598.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,726,031.10	11/15/2004	\$315,033.80	11/19/2004	\$1,598,637.08
12/20/2004	\$1,968,940.80	01/20/2005	\$1,735,080.43	02/18/2005	\$1,758,236.94
03/18/2005	\$3,225,649.36	04/20/2005	\$1,754,780.45	05/13/2005	\$0.00
05/20/2005	\$1,674,507.78	06/20/2005	\$1,769,056.35	07/20/2005	\$1,770,410.38
08/19/2005	\$1,749,598.74				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25010 ISD: 25
OFFICE OF THE SUPERINTENDENT
FLINT CITY SCHOOL DISTRICT
923 EAST KEARSLEY STREET
FLINT MI 48502

State Aid Membership	19,138.50
General ED K-12	17,806.79
February 2004	18,099.87
September 2004	17,709.10
Special ED K-12 Sec 52	1,305.98
February 2004	1,389.26
September 2004	1,278.22
Special ED K-12 Sec 53	25.73
February 2004	21.60
September 2004	27.10
Special ED Costs	23,579,149.00
SE Transportation Costs	3,456,340.00

FY 2005 Foundation	7,252.00	
20(19) Foundation Adjustment	180.00	3,444,930.
FY 1995 Foundation	5,751.79	

Homestead Tax Value	587,187,089.00
Non-Homestead Tax Value	864,564,587.00

NHS T.V. Per GE	48,552.52
NHS T.V. Per Membership	45,174.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,938.66)	94,518,544.41	100.00%	85,890,904.78	8,627,639.63
51c SPEC ED HEADLEE OBLIGATION	9,180,724.20	100.00%	8,345,278.30	835,445.90
26a RENAISSANCE ZONE	886,714.51	100.00%	905,424.01	(18,709.50)
22b DISCRETIONARY PAYMENT	24,858,194.37	100.00%	22,588,622.36	2,269,572.01
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	9,425,631.74	100.00%	8,568,793.98	856,837.76
31d SCHOOL LUNCH	345,135.82	100.00%	313,728.46	31,407.36
32d MICH SCHOOL READINESS	2,112,000.00	100.00%	1,919,808.00	192,192.00
41 BILINGUAL EDUCATION	41,068.50	100.00%	37,331.27	3,737.23
57.3 ADVANCED & ACC LEARNING	2,748.66	100.00%	2,498.53	250.13
51a.6 SP. ED. RULE CHANGE COSTS	368,786.00	100.00%	335,226.47	33,559.53
53a COURT AND STATE AGENCY PLACED PUPI	330,238.28	100.00%	300,186.60	30,051.68
61a.1 VOCATIONAL EDUCATION	847,408.81	100.00%	770,294.61	77,114.20
61a.2 VOC. ED. ADMINISTRATION	14,576.00	100.00%	13,249.58	1,326.42
107.1 ADULT EDUCATION PARTICIPANTS	455,881.88	100.00%	404,724.62	51,157.26
	\$144,325,008.03		\$131,333,426.42	\$12,991,581.61

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,714.82	100.00%	2,714.82	0.00
22b	2001 DISCRETIONARY PAYMENT	38.88	100.00%	38.88	0.00
22a	2002 PROP A OBLIGATION	31,016.56	100.00%	31,016.56	0.00
22b	2002 DISCRETIONARY PAYMENT	69.60	100.00%	69.60	0.00
22a	2003 PROP A OBLIGATION	66,952.64	100.00%	66,952.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(271.85)	100.00%	(271.85)	0.00
22a	2004 PROP A OBLIGATION	153,876.54	100.00%	153,876.54	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	56,825.20	100.00%	56,825.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(56,714.43)	100.00%	(56,714.43)	0.00
31a	2004 AT RISK	1,319.77	100.00%	1,319.77	0.00
31d	2004 SCHOOL LUNCH	(47,025.31)	100.00%	(47,025.31)	0.00
53	2004 COURT/STATE AGENCY PLACED	(104,286.64)	100.00%	(104,286.64)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,684.76	100.00%	1,684.76	0.00
		\$106,200.54		\$106,200.54	\$0.00
SUBTOTALS		\$144,431,208.57		\$131,439,626.96	\$12,991,581.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,558.05)				116,762,235.55
	20(5) Adjust: 305.92 FTEs, \$-15,583.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,694,302.82
	20(5) Adjust: 42.45 FTEs, \$-11,740.54				
51a.3	SPECIAL ED HOLD HARMLESS				1,909,699.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				191,225.36
					128,557,462.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$13,427,996.21	11/15/2004	\$937,354.85	11/19/2004	\$14,415,632.41
12/20/2004	\$11,828,648.19	01/20/2005	\$13,344,834.56	02/18/2005	\$13,040,363.64
03/18/2005	\$12,936,098.80	04/20/2005	\$13,014,647.44	05/13/2005	\$0.00
05/20/2005	\$12,400,452.71	06/20/2005	\$13,053,661.63	07/20/2005	\$13,039,936.52
08/19/2005	\$12,991,581.61				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25030 ISD: 25
OFFICE OF THE SUPERINTENDENT
GRAND BLANC COMM SCHOOLS
11920 SOUTH SAGINAW STREET
GRAND BLANC MI 48439

FY 2005 Foundation	7,180.00
FY 1995 Foundation	5,679.49

Homestead Tax Value 1,035,522,272.00
Non-Homestead Tax Value 536,792,963.00

NHS T.V. Per GE 72,785.39
NHS T.V. Per Membership 71,177.22

State Aid Membership	7,541.64
General ED K-12	7,375.01
February 2004	7,111.27
September 2004	7,462.92
Special ED K-12 Sec 52	166.37
February 2004	181.47
September 2004	161.33
Special ED K-12 Sec 53	0.26
February 2004	0.54
September 2004	0.16
Special ED Costs	5,008,766.00
SE Transportation Costs	216,838.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,398.30)	33,170,395.21	100.00%	30,151,889.25	3,018,505.96
51c	SPEC ED HEADLEE OBLIGATION	1,585,888.02	100.00%	1,441,572.21	144,315.81
22b	DISCRETIONARY PAYMENT	10,105,779.27	100.00%	9,186,153.36	919,625.91
31A	AT RISK	503,751.84	100.00%	457,960.24	45,791.60
31d	SCHOOL LUNCH	85,921.15	100.00%	78,102.33	7,818.82
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	985.33	100.00%	895.66	89.67
53a	COURT AND STATE AGENCY PLACED PUPI	16,775.80	100.00%	15,249.20	1,526.60
61a.2	VOC. ED. ADMINISTRATION	14,576.00	100.00%	13,249.58	1,326.42
		\$45,589,672.62		\$41,441,062.23	\$4,148,610.39

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	10,278.57	100.00%	10,278.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(47.64)	100.00%	(47.64)	0.00
22a	2002 PROP A OBLIGATION	31,658.37	100.00%	31,658.37	0.00
22b	2002 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2003 PROP A OBLIGATION	(8,333.47)	100.00%	(8,333.47)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.34)	100.00%	(9.34)	0.00
22a	2004 PROP A OBLIGATION	19,540.67	100.00%	19,540.67	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	162,751.02	100.00%	162,751.02	0.00
22b	2004 DISCRETIONARY PAYMENT	(162,763.08)	100.00%	(162,763.08)	0.00
31a	2004 AT RISK	61.53	100.00%	61.53	0.00
31d	2004 SCHOOL LUNCH	17,311.18	100.00%	17,311.18	0.00
53	2004 COURT/STATE AGENCY PLACED	5,326.80	100.00%	5,326.80	0.00
		\$75,777.24		\$75,777.24	\$0.00
SUBTOTALS		\$45,665,449.86		\$41,516,839.47	\$4,148,610.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,869.86)				43,274,307.68
	20(5) Adjust: 194.42 FTEs, \$-15,968.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,193,832.26
	20(5) Adjust: 5.67 FTEs, \$-704.34				
51a	SPECIAL EDUCATION				392,055.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,866.80
					44,862,062.50

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,967,041.44	11/19/2004	\$4,025,100.75	12/20/2004	\$4,440,127.08
01/20/2005	\$4,120,460.22	02/18/2005	\$4,127,232.38	03/18/2005	\$4,180,012.35
04/20/2005	\$4,150,441.94	05/20/2005	\$2,848,926.53	06/20/2005	\$3,973,865.46
07/20/2005	\$5,683,631.32	08/19/2005	\$4,148,610.39		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25040 ISD: 25
OFFICE OF THE SUPERINTENDENT
MT. MORRIS CONSOLIDATED SCHOOLS
12356 WALTER STREET
MT. MORRIS MI 48458

State Aid Membership	3,431.79
General ED K-12	3,259.68
February 2004	3,172.93
September 2004	3,288.60
Special ED K-12 Sec 52	172.11
February 2004	177.19
September 2004	170.42
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,575,870.00
SE Transportation Costs	67,161.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,920.22

Homestead Tax Value	140,380,155.00
Non-Homestead Tax Value	86,995,871.00

NHS T.V. Per GE	26,688.47
NHS T.V. Per Membership	25,350.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,463.92)	15,319,236.02	100.00%	13,925,185.54	1,394,050.48
51c SPEC ED HEADLEE OBLIGATION	784,346.72	100.00%	712,971.17	71,375.55
22b DISCRETIONARY PAYMENT	5,770,313.50	100.00%	5,245,214.97	525,098.53
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	87,658.02	100.00%	79,681.14	7,976.88
31A AT RISK	762,942.50	100.00%	693,596.67	69,345.83
31d SCHOOL LUNCH	34,211.08	100.00%	31,097.87	3,113.21
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
57.3 ADVANCED & ACC LEARNING	472.01	100.00%	429.06	42.95
61a.1 VOCATIONAL EDUCATION	37,247.23	100.00%	33,857.73	3,389.50
107.1 ADULT EDUCATION PARTICIPANTS	88,010.20	100.00%	79,407.60	8,602.60
	\$23,415,718.53		\$21,289,479.80	\$2,126,238.73

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	615.61	100.00%	615.61	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.37)	100.00%	(12.37)	0.00
22a	2002 PROP A OBLIGATION	(4,827.05)	100.00%	(4,827.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.96)	100.00%	(8.96)	0.00
22a	2003 PROP A OBLIGATION	14,794.44	100.00%	14,794.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.76)	100.00%	(5.76)	0.00
22a	2004 PROP A OBLIGATION	7,668.28	100.00%	7,668.28	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(23,844.78)	100.00%	(23,844.78)	0.00
22b	2004 DISCRETIONARY PAYMENT	26,495.21	100.00%	26,495.21	0.00
24	2004 COURT PLACED-ON GROUNDS	28,376.94	100.00%	28,376.94	0.00
31a	2004 AT RISK	121.86	100.00%	121.86	0.00
31d	2004 SCHOOL LUNCH	1,091.49	100.00%	1,091.49	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	773.04	100.00%	773.04	0.00
		\$51,237.95		\$51,237.95	\$0.00
SUBTOTALS		\$23,466,956.48		\$21,340,717.75	\$2,126,238.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,219.61) 20(5) Adjust: 574.58 FTEs, \$269,467.50				20,543,405.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.35 FTEs, \$1,523.82				1,154,660.82
51a.3	SPECIAL ED HOLD HARMLESS				175,829.60
					21,873,896.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,141,420.31	11/15/2004	\$56,081.25	11/19/2004	\$2,161,937.25
12/20/2004	\$2,115,127.63	01/20/2005	\$2,129,196.25	02/18/2005	\$2,133,401.97
03/18/2005	\$2,162,567.90	04/20/2005	\$2,132,600.83	05/13/2005	\$0.00
05/20/2005	\$2,070,543.02	06/20/2005	\$2,114,471.32	07/20/2005	\$2,123,370.02
08/19/2005	\$2,126,238.73				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25050 ISD: 25
OFFICE OF THE SUPERINTENDENT
GOODRICH AREA SCHOOLS
8029 S. GALE RD.
GOODRICH MI 48438

State Aid Membership	2,097.76
General ED K-12	2,070.13
February 2004	2,046.13
September 2004	2,078.13
Special ED K-12 Sec 52	27.24
February 2004	28.12
September 2004	26.94
Special ED K-12 Sec 53	0.39
February 2004	0.25
September 2004	0.43
Special ED Costs	920,172.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,689.72

Homestead Tax Value	302,598,109.00
Non-Homestead Tax Value	68,049,170.00

NHS T.V. Per GE	32,871.93
NHS T.V. Per Membership	32,438.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,105.82)	8,613,024.96	100.00%	7,829,239.69	783,785.27
51c SPEC ED HEADLEE OBLIGATION	263,296.18	100.00%	239,336.23	23,959.95
22b DISCRETIONARY PAYMENT	4,049,895.17	100.00%	3,681,354.71	368,540.46
31A AT RISK	41,638.34	100.00%	37,853.72	3,784.62
31d SCHOOL LUNCH	25,710.82	100.00%	23,371.14	2,339.68
57.3 ADVANCED & ACC LEARNING	282.43	100.00%	256.73	25.70
53a COURT AND STATE AGENCY PLACED PUPI	10,323.00	100.00%	9,383.61	939.39
61a.1 VOCATIONAL EDUCATION	23,870.88	100.00%	21,698.63	2,172.25
	\$13,028,041.78		\$11,842,494.46	\$1,185,547.32

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(8,815.47)	100.00%	(8,815.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2002 PROP A OBLIGATION	967.92	100.00%	967.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.80)	100.00%	(12.80)	0.00
22a	2003 PROP A OBLIGATION	11,718.98	100.00%	11,718.98	0.00
22b	2003 DISCRETIONARY PAYMENT	17.19	100.00%	17.19	0.00
22a	2004 PROP A OBLIGATION	(5,497.68)	100.00%	(5,497.68)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	20,870.05	100.00%	20,870.05	0.00
22b	2004 DISCRETIONARY PAYMENT	14.33	100.00%	14.33	0.00
31a	2004 AT RISK	4.77	100.00%	4.77	0.00
31d	2004 SCHOOL LUNCH	2,952.02	100.00%	2,952.02	0.00
53	2004 COURT/STATE AGENCY PLACED	5,814.00	100.00%	5,814.00	0.00
		\$28,030.65		\$28,030.65	\$0.00
SUBTOTALS		\$13,056,072.43		\$11,870,525.11	\$1,185,547.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,108.31)				12,660,307.13
	20(5) Adjust: 32.15 FTEs, \$15,311.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				182,742.82
	20(5) Adjust: 0.62 FTEs, \$234.82				
51a	SPECIAL EDUCATION				80,553.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,613.00
					12,926,216.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,173,763.28	11/19/2004	\$1,165,357.03	12/20/2004	\$1,204,301.32
01/20/2005	\$1,183,295.82	02/18/2005	\$1,182,851.13	03/18/2005	\$1,210,770.77
04/20/2005	\$1,195,419.75	05/20/2005	\$1,180,917.22	06/20/2005	\$1,174,626.51
07/20/2005	\$1,199,222.28	08/19/2005	\$1,185,547.32		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25060 ISD: 25
OFFICE OF THE SUPERINTENDENT
BENDLE PUBLIC SCHOOLS
2283 EAST SCOTTWOOD AVENUE
BURTON MI 48529

State Aid Membership	1,466.74
General ED K-12	1,408.19
February 2004	1,401.54
September 2004	1,410.40
Special ED K-12 Sec 52	58.55
February 2004	59.04
September 2004	58.38
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,107,547.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,956.55

Homestead Tax Value	47,182,439.00
Non-Homestead Tax Value	45,545,381.00

NHS T.V. Per GE	32,343.21
NHS T.V. Per Membership	31,052.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,397.61)	6,450,150.49	100.00%	5,863,186.80	586,963.69
51c SPEC ED HEADLEE OBLIGATION	316,911.28	100.00%	288,072.35	28,838.93
22b DISCRETIONARY PAYMENT	2,458,402.45	100.00%	2,234,687.83	223,714.62
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	357,449.13	100.00%	324,959.65	32,489.48
31d SCHOOL LUNCH	13,933.18	100.00%	12,665.26	1,267.92
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	1,732.50	100.00%	1,574.84	157.66
107.1 ADULT EDUCATION PARTICIPANTS	140,237.00	100.00%	126,175.59	14,061.41
	\$9,864,625.63		\$8,967,522.32	\$897,103.31

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(31.25)	100.00%	(31.25)	0.00
20	2000 FOUNDATION	(29.71)	100.00%	(29.71)	0.00
22a	2001 PROP A OBLIGATION	(747.29)	100.00%	(747.29)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.37	100.00%	4.37	0.00
22a	2002 PROP A OBLIGATION	(138.66)	100.00%	(138.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.85)	100.00%	(9.85)	0.00
22a	2003 PROP A OBLIGATION	(15.56)	100.00%	(15.56)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2004 PROP A OBLIGATION	3,311.82	100.00%	3,311.82	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	20,699.79	100.00%	20,699.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(20,694.06)	100.00%	(20,694.06)	0.00
31a	2004 AT RISK	57.84	100.00%	57.84	0.00
31d	2004 SCHOOL LUNCH	(71.98)	100.00%	(71.98)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	189.46	100.00%	189.46	0.00
		\$2,525.52		\$2,525.52	\$0.00
SUBTOTALS		\$9,867,151.15		\$8,970,047.84	\$897,103.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,117.82)				8,778,772.57
	20(5) Adjust: 239.23 FTEs, \$163,719.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				394,328.55
	20(5) Adjust: 5.35 FTEs, \$2,043.55				
51a.3	SPECIAL ED HOLD HARMLESS				52,363.10
					9,225,464.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$907,823.31	11/15/2004	\$20,209.60	11/19/2004	\$914,064.13
12/20/2004	\$867,177.37	01/20/2005	\$895,254.75	02/18/2005	\$895,305.32
03/18/2005	\$894,934.70	04/20/2005	\$894,872.44	05/13/2005	\$0.00
05/20/2005	\$891,023.29	06/20/2005	\$894,698.48	07/20/2005	\$894,684.45
08/19/2005	\$897,103.31				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25070 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 GENESEE SCHOOL DISTRICT
 7347 NORTH GENESEE ROAD
 GENESEE MI 48437

State Aid Membership	977.40
General ED K-12	923.84
February 2004	916.43
September 2004	926.31
Special ED K-12 Sec 52	53.56
February 2004	56.15
September 2004	52.69
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	816,126.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,907.65

Homestead Tax Value	36,042,032.00
Non-Homestead Tax Value	15,276,413.00

NHS T.V. Per GE	16,535.78
NHS T.V. Per Membership	15,629.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,626.32)	4,521,765.17	100.00%	4,110,284.54	411,480.63
51c SPEC ED HEADLEE OBLIGATION	233,524.66	100.00%	212,273.92	21,250.74
22b DISCRETIONARY PAYMENT	1,565,774.96	100.00%	1,423,289.44	142,485.52
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	247,267.68	100.00%	224,792.87	22,474.81
31d SCHOOL LUNCH	11,117.35	100.00%	10,105.67	1,011.68
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	134.91	100.00%	122.63	12.28
	\$6,650,575.03		\$6,046,453.97	\$604,121.06

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,511.61)	100.00%	(1,511.61)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.60	100.00%	7.60	0.00
22a	2002 PROP A OBLIGATION	(423.49)	100.00%	(423.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.07	100.00%	0.07	0.00
22a	2003 PROP A OBLIGATION	(403.21)	100.00%	(403.21)	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.96)	100.00%	(7.96)	0.00
22a	2004 PROP A OBLIGATION	424.53	100.00%	424.53	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,199.07	100.00%	4,199.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,205.61)	100.00%	(4,205.61)	0.00
31a	2004 AT RISK	34.94	100.00%	34.94	0.00
31d	2004 SCHOOL LUNCH	1,203.58	100.00%	1,203.58	0.00
101	2004 SHORT TERM	(10,484.05)	100.00%	(10,484.05)	0.00
		(\$11,166.14)		(\$11,166.14)	\$0.00
SUBTOTALS		\$6,639,408.89		\$6,035,287.83	\$604,121.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,402.36)				5,926,134.85
	20(5) Adjust: 69.02 FTEs, \$11,378.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				359,756.48
	20(5) Adjust: 2.49 FTEs, \$904.48				
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					6,321,064.79

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$608,578.72	11/15/2004	\$11,590.30	11/19/2004	\$604,444.91
12/20/2004	\$596,359.61	01/20/2005	\$603,602.01	02/18/2005	\$603,680.58
03/18/2005	\$603,255.21	04/20/2005	\$592,954.78	05/13/2005	\$0.00
05/20/2005	\$604,236.54	06/20/2005	\$603,089.02	07/20/2005	\$603,496.15
08/19/2005	\$604,121.06				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25080 ISD: 25
OFFICE OF THE SUPERINTENDENT
CARMAN-AINSWORTH SCHOOLS
G-3475 WEST COURT STREET
FLINT MI 48504

State Aid Membership	5,370.94
General ED K-12	5,170.81
February 2004	5,114.50
September 2004	5,189.58
Special ED K-12 Sec 52	200.13
February 2004	216.25
September 2004	194.76
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,412,474.00
SE Transportation Costs	174,865.00

FY 2005 Foundation	7,682.00
FY 1995 Foundation	6,181.13

Homestead Tax Value	405,712,005.00
Non-Homestead Tax Value	530,864,945.00

NHS T.V. Per GE	102,665.72
NHS T.V. Per Membership	98,840.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,402.01)	23,642,931.59	100.00%	21,491,424.82	2,151,506.77
51c SPEC ED HEADLEE OBLIGATION	1,385,710.30	100.00%	1,259,610.66	126,099.64
22b DISCRETIONARY PAYMENT	6,784,003.02	100.00%	6,166,658.75	617,344.27
31A AT RISK	1,385,722.98	100.00%	1,259,748.71	125,974.27
31d SCHOOL LUNCH	83,970.09	100.00%	76,328.81	7,641.28
32d MICH SCHOOL READINESS	171,600.00	100.00%	155,984.40	15,615.60
57.3 ADVANCED & ACC LEARNING	728.47	100.00%	662.18	66.29
53a COURT AND STATE AGENCY PLACED PUPI	3,553.42	100.00%	3,230.06	323.36
	\$33,458,219.87		\$30,413,648.39	\$3,044,571.48

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(628.18)	100.00%	(628.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.37)	100.00%	(27.37)	0.00
22a	2002 PROP A OBLIGATION	(3,327.04)	100.00%	(3,327.04)	0.00
22b	2002 DISCRETIONARY PAYMENT	(26.85)	100.00%	(26.85)	0.00
22a	2003 PROP A OBLIGATION	14,417.64	100.00%	14,417.64	0.00
22b	2003 DISCRETIONARY PAYMENT	29.72	100.00%	29.72	0.00
22a	2004 PROP A OBLIGATION	13,860.44	100.00%	13,860.44	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	93,378.53	100.00%	93,378.53	0.00
22b	2004 DISCRETIONARY PAYMENT	(93,382.31)	100.00%	(93,382.31)	0.00
31a	2004 AT RISK	171.54	100.00%	171.54	0.00
31d	2004 SCHOOL LUNCH	(729.74)	100.00%	(729.74)	0.00
53	2004 COURT/STATE AGENCY PLACED	(5,349.62)	100.00%	(5,349.62)	0.00
		\$18,386.76		\$18,386.76	\$0.00
SUBTOTALS		\$33,476,606.63		\$30,432,035.15	\$3,044,571.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,834.02) 20(5) Adjust: 283.23 FTEs, \$-176,825.82				29,989,783.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.50 FTEs, \$-2,117.60				1,535,281.06
51a.3	SPECIAL ED HOLD HARMLESS				287,580.71
					31,812,644.91

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,032,043.01	11/19/2004	\$3,045,028.25	12/20/2004	\$3,074,549.47
01/20/2005	\$3,042,784.61	02/18/2005	\$3,043,158.90	03/18/2005	\$3,039,576.41
04/20/2005	\$3,039,207.15	05/20/2005	\$3,033,019.17	06/20/2005	\$3,041,256.76
07/20/2005	\$3,041,411.42	08/19/2005	\$3,044,571.48		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25100 ISD: 25
OFFICE OF THE SUPERINTENDENT
FENTON AREA PUBLIC SCHOOLS
3100 OWEN ROAD
FENTON MI 48430

State Aid Membership	3,744.90
General ED K-12	3,633.92
February 2004	3,604.44
September 2004	3,643.75
Special ED K-12 Sec 52	110.98
February 2004	113.41
September 2004	110.17
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,906,236.00
SE Transportation Costs	90,082.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,030.80

Homestead Tax Value	518,342,243.00
Non-Homestead Tax Value	231,035,258.00

NHS T.V. Per GE	63,577.42
NHS T.V. Per Membership	61,693.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,920.32)	14,681,206.37	100.00%	13,345,216.59	1,335,989.78
51c SPEC ED HEADLEE OBLIGATION	895,017.15	100.00%	813,570.59	81,446.56
22b DISCRETIONARY PAYMENT	5,541,693.17	100.00%	5,037,399.09	504,294.08
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	257,517.11	100.00%	234,110.71	23,406.40
31d SCHOOL LUNCH	39,369.40	100.00%	35,786.78	3,582.62
32d MICH SCHOOL READINESS	287,100.00	100.00%	86,991.30	200,108.70
61a.1 VOCATIONAL EDUCATION	111,477.45	100.00%	101,333.00	10,144.45
107.1 ADULT EDUCATION PARTICIPANTS	32,413.44	100.00%	28,357.00	4,056.44
31a AT RISK DEDUCT	(23,406.40)	100.00%	0.00	(23,406.40)
	\$21,877,964.09		\$19,738,341.46	\$2,139,622.63

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	29.94	100.00%	29.94	0.00
22a	2001 PROP A OBLIGATION	5,209.23	100.00%	5,209.23	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.65)	100.00%	(5.65)	0.00
22a	2002 PROP A OBLIGATION	9,535.92	100.00%	9,535.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(18.20)	100.00%	(18.20)	0.00
22a	2003 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2003 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2004 PROP A OBLIGATION	13,107.38	100.00%	13,107.38	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,165.00	100.00%	7,165.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,156.81)	100.00%	(7,156.81)	0.00
31a	2004 AT RISK	32.86	100.00%	32.86	0.00
31d	2004 SCHOOL LUNCH	(3,720.45)	100.00%	(3,720.45)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	138.16	100.00%	138.16	0.00
		\$24,317.38		\$24,317.38	\$0.00
SUBTOTALS		\$21,902,281.47		\$19,762,658.84	\$2,139,622.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,555.61)				20,210,576.66
	20(5) Adjust: 52.34 FTEs, \$21,934.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				743,965.96
	20(5) Adjust: 1.01 FTEs, \$399.96				
51a	SPECIAL EDUCATION				151,051.19
51a.3	SPECIAL ED HOLD HARMLESS				12,322.88
					21,117,916.69

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,964,083.06	11/15/2004	\$55,576.40	11/19/2004	\$1,985,823.95
12/20/2004	\$1,997,795.99	01/20/2005	\$1,962,296.23	02/18/2005	\$1,969,546.31
03/18/2005	\$1,969,279.32	04/20/2005	\$1,969,234.46	05/13/2005	\$0.00
05/20/2005	\$1,964,480.54	06/20/2005	\$1,956,255.91	07/20/2005	\$1,968,286.67
08/19/2005	\$2,139,622.63				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25110 ISD: 25
OFFICE OF THE SUPERINTENDENT
KEARSLEY COMMUNITY SCHOOLS
G-4396 UNDERHILL DRIVE
FLINT MI 48506

State Aid Membership	3,940.72
General ED K-12	3,842.90
February 2004	3,781.47
September 2004	3,863.37
Special ED K-12 Sec 52	97.82
February 2004	92.39
September 2004	99.63
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,119,392.00
SE Transportation Costs	38,906.00

FY 2005 Foundation	6,727.00
FY 1995 Foundation	5,226.82

Homestead Tax Value	267,283,979.00
Non-Homestead Tax Value	91,380,520.00

NHS T.V. Per GE	23,779.05
NHS T.V. Per Membership	23,188.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,809.42)	18,952,577.58	100.00%	17,227,893.02	1,724,684.56
51c SPEC ED HEADLEE OBLIGATION	633,834.83	100.00%	576,155.86	57,678.97
22b DISCRETIONARY PAYMENT	5,491,921.49	100.00%	4,992,156.63	499,764.86
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	482,771.13	100.00%	438,890.55	43,880.58
31d SCHOOL LUNCH	42,185.12	100.00%	38,346.27	3,838.85
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	531.83	100.00%	483.43	48.40
61a.1 VOCATIONAL EDUCATION	75,545.84	100.00%	68,671.17	6,874.67
	\$25,832,318.27		\$23,485,937.78	\$2,346,380.49

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	621.90	100.00%	621.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.10)	100.00%	(12.10)	0.00
22a	2002 PROP A OBLIGATION	(2,011.57)	100.00%	(2,011.57)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.09	100.00%	4.09	0.00
22a	2003 PROP A OBLIGATION	232.35	100.00%	232.35	0.00
22b	2003 DISCRETIONARY PAYMENT	31.31	100.00%	31.31	0.00
22a	2004 PROP A OBLIGATION	9,535.25	100.00%	9,535.25	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,876.51	100.00%	1,876.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,895.81)	100.00%	(1,895.81)	0.00
31a	2004 AT RISK	81.54	100.00%	81.54	0.00
31d	2004 SCHOOL LUNCH	3,073.24	100.00%	3,073.24	0.00
		\$11,536.71		\$11,536.71	\$0.00
SUBTOTALS		\$25,843,854.98		\$23,497,474.49	\$2,346,380.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,298.98) 20(5) Adjust: 341.50 FTEs, \$88,830.67				24,295,180.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.73 FTEs, \$1,262.88				659,298.02
51a.3	SPECIAL ED HOLD HARMLESS				123,854.97
					25,078,333.90

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,312,902.32	11/15/2004	\$47,350.45	11/19/2004	\$2,332,487.51
12/20/2004	\$2,395,286.41	01/20/2005	\$2,344,227.72	02/18/2005	\$2,344,633.89
03/18/2005	\$2,344,135.71	04/20/2005	\$2,344,390.44	05/13/2005	\$0.00
05/20/2005	\$2,346,261.92	06/20/2005	\$2,341,920.40	07/20/2005	\$2,343,877.72
08/19/2005	\$2,346,380.49				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25120 ISD: 25
OFFICE OF THE SUPERINTENDENT
FLUSHING COMMUNITY SCHOOLS
522 N. MCKINLEY ROAD
FLUSHING MI 48433

State Aid Membership	4,465.80
General ED K-12	4,308.58
February 2004	4,289.17
September 2004	4,315.05
Special ED K-12 Sec 52	156.36
February 2004	153.46
September 2004	157.33
Special ED K-12 Sec 53	0.86
February 2004	0.86
September 2004	0.86
Special ED Costs	2,591,882.00
SE Transportation Costs	554.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,785.28

Homestead Tax Value	581,775,338.00
Non-Homestead Tax Value	111,870,927.00

NHS T.V. Per GE	25,964.69
NHS T.V. Per Membership	25,050.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,334.37)	19,356,429.55	100.00%	17,594,994.46	1,761,435.09
51c SPEC ED HEADLEE OBLIGATION	742,026.04	100.00%	674,501.67	67,524.37
22b DISCRETIONARY PAYMENT	7,930,480.53	100.00%	7,208,806.80	721,673.73
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	263,282.42	100.00%	239,352.00	23,930.42
31d SCHOOL LUNCH	43,924.93	100.00%	39,927.76	3,997.17
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	48,654.60	100.00%	44,227.03	4,427.57
107.1 ADULT EDUCATION PARTICIPANTS	5,319.16	100.00%	4,617.15	702.01
	\$28,498,175.93		\$25,909,080.17	\$2,589,095.76

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	690.86	100.00%	690.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.95)	100.00%	(18.95)	0.00
22a	2002 PROP A OBLIGATION	(8,717.07)	100.00%	(8,717.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.94)	100.00%	(14.94)	0.00
22a	2003 PROP A OBLIGATION	736.51	100.00%	736.51	0.00
22b	2003 DISCRETIONARY PAYMENT	21.02	100.00%	21.02	0.00
22a	2004 PROP A OBLIGATION	23,021.53	100.00%	23,021.53	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	37,305.80	100.00%	37,305.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(38,608.53)	100.00%	(38,608.53)	0.00
31a	2004 AT RISK	31.07	100.00%	31.07	0.00
31d	2004 SCHOOL LUNCH	7,181.75	100.00%	7,181.75	0.00
53	2004 COURT/STATE AGENCY PLACED	8,702.00	100.00%	8,702.00	0.00
107	2004 ADULT ED COMPLIANCE	(405.15)	100.00%	(405.15)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	5.90	100.00%	5.90	0.00
		\$29,931.80		\$29,931.80	\$0.00

SUBTOTALS	\$28,528,107.73	\$25,939,011.97	\$2,589,095.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,232.64) 20(5) Adjust: 6.32 FTEs, \$3,780.64	26,857,608.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$99.36	1,047,711.36
51a.3	SPECIAL ED HOLD HARMLESS	117,854.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,762.00
		28,028,936.12

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,571,421.52	11/15/2004	\$48,658.70	11/19/2004	\$2,569,550.61
12/20/2004	\$2,626,725.66	01/20/2005	\$2,581,452.94	02/18/2005	\$2,585,415.27
03/18/2005	\$2,591,868.11	04/20/2005	\$2,584,980.19	05/13/2005	\$0.00
05/20/2005	\$2,604,569.63	06/20/2005	\$2,589,065.89	07/20/2005	\$2,585,303.45
08/19/2005	\$2,589,095.76				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25130 ISD: 25
OFFICE OF THE SUPERINTENDENT
ATHERTON COMMUNITY SCHOOL DISTRICT
3354 SOUTH GENESEE ROAD
BURTON MI 48519

State Aid Membership	1,042.66
General ED K-12	998.45
February 2004	990.68
September 2004	1,001.04
Special ED K-12 Sec 52	44.21
February 2004	47.15
September 2004	43.23
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	584,211.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,139.39

Homestead Tax Value	78,252,365.00
Non-Homestead Tax Value	121,632,575.00

NHS T.V. Per GE	121,821.40
NHS T.V. Per Membership	116,656.03

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,039.58)	3,169,248.48	100.00%	2,880,846.87	288,401.61
51c	SPEC ED HEADLEE OBLIGATION	167,164.97	100.00%	151,952.96	15,212.01
22b	DISCRETIONARY PAYMENT	1,512,223.71	100.00%	1,374,611.35	137,612.36
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	236,377.65	100.00%	214,892.67	21,484.98
31d	SCHOOL LUNCH	17,964.88	100.00%	16,330.08	1,634.80
57.3	ADVANCED & ACC LEARNING	143.13	100.00%	130.11	13.02
		<u>\$5,118,111.12</u>		<u>\$4,653,752.34</u>	<u>\$464,358.78</u>

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	10,772.67	100.00%	10,772.67	0.00
22b	2001 DISCRETIONARY PAYMENT	5.05	100.00%	5.05	0.00
22a	2002 PROP A OBLIGATION	(10,076.46)	100.00%	(10,076.46)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2003 PROP A OBLIGATION	4,933.82	100.00%	4,933.82	0.00
22b	2003 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2004 PROP A OBLIGATION	6,295.18	100.00%	6,295.18	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(10,879.25)	100.00%	(10,879.25)	0.00
22b	2004 DISCRETIONARY PAYMENT	10,876.73	100.00%	10,876.73	0.00
31a	2004 AT RISK	32.36	100.00%	32.36	0.00
31d	2004 SCHOOL LUNCH	(1,001.05)	100.00%	(1,001.05)	0.00
		\$10,962.67		\$10,962.67	\$0.00
SUBTOTALS		\$5,129,073.79		\$4,664,715.01	\$464,358.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,507.21)				4,518,354.57
	20(5) Adjust: 33.04 FTEs, \$18,130.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				298,382.08
	20(5) Adjust: 4.11 FTEs, \$2,175.08				
51a.3	SPECIAL ED HOLD HARMLESS				31,900.51
					4,848,637.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$468,349.51	11/15/2004	\$14,988.30	11/19/2004	\$475,984.55
12/20/2004	\$459,280.15	01/20/2005	\$464,327.81	02/18/2005	\$464,402.91
03/18/2005	\$464,157.82	04/20/2005	\$464,207.73	05/13/2005	\$0.00
05/20/2005	\$461,275.75	06/20/2005	\$463,854.71	07/20/2005	\$463,885.77
08/19/2005	\$464,358.78				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25140 ISD: 25
OFFICE OF THE SUPERINTENDENT
DAVISON COMMUNITY SCHOOLS
615 EAST CLARK STREET
DAVISON MI 48423

State Aid Membership	5,342.11
General ED K-12	5,174.74
February 2004	5,125.67
September 2004	5,191.09
Special ED K-12 Sec 52	167.37
February 2004	174.33
September 2004	165.05
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,522,616.00
SE Transportation Costs	99,394.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,756.92

Homestead Tax Value	536,635,173.00
Non-Homestead Tax Value	199,082,848.00

NHS T.V. Per GE	38,472.05
NHS T.V. Per Membership	37,266.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,086.12)	21,828,502.51	100.00%	19,842,108.78	1,986,393.73
51c SPEC ED HEADLEE OBLIGATION	791,806.08	100.00%	719,751.73	72,054.35
22b DISCRETIONARY PAYMENT	9,779,122.40	100.00%	8,889,222.26	889,900.14
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	504,144.20	100.00%	458,321.23	45,822.97
31d SCHOOL LUNCH	62,850.81	100.00%	57,131.39	5,719.42
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3 ADVANCED & ACC LEARNING	725.99	100.00%	659.92	66.07
61a.1 VOCATIONAL EDUCATION	99,182.22	100.00%	90,156.64	9,025.58
	\$33,241,577.26		\$30,222,084.50	\$3,019,492.76

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(10,791.90)	100.00%	(10,791.90)	0.00
20	1997 FOUNDATION	(14,557.14)	100.00%	(14,557.14)	0.00
22a	2002 PROP A OBLIGATION	3,157.81	100.00%	3,157.81	0.00
22b	2002 DISCRETIONARY PAYMENT	12.17	100.00%	12.17	0.00
22a	2003 PROP A OBLIGATION	19,660.94	100.00%	19,660.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(27.92)	100.00%	(27.92)	0.00
22a	2004 PROP A OBLIGATION	26,351.20	100.00%	26,351.20	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	61,386.71	100.00%	61,386.71	0.00
22b	2004 DISCRETIONARY PAYMENT	(61,341.24)	100.00%	(61,341.24)	0.00
31a	2004 AT RISK	87.11	100.00%	87.11	0.00
31d	2004 SCHOOL LUNCH	(272.30)	100.00%	(272.30)	0.00
		\$23,665.44		\$23,665.44	\$0.00
SUBTOTALS		\$33,265,242.70		\$30,245,749.94	\$3,019,492.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,007.50)				31,108,024.91
	20(5) Adjust: 67.86 FTEs, \$20,774.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,122,450.03
	20(5) Adjust: 2.41 FTEs, \$1,071.03				
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					32,399,430.99

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,999,402.29	11/15/2004	\$59,743.05	11/19/2004	\$3,056,853.91
12/20/2004	\$3,027,801.04	01/20/2005	\$3,014,276.75	02/18/2005	\$3,014,212.71
03/18/2005	\$3,013,690.00	04/20/2005	\$3,014,064.13	05/13/2005	\$0.00
05/20/2005	\$2,867,717.41	06/20/2005	\$2,995,780.92	07/20/2005	\$3,182,207.73
08/19/2005	\$3,019,492.76				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25150 ISD: 25
OFFICE OF THE SUPERINTENDENT
CLIO AREA SCHOOL DISTRICT
430 NORTH MILL STREET
CLIO MI 48420

State Aid Membership	3,563.31
General ED K-12	3,452.19
February 2004	3,449.03
September 2004	3,453.24
Special ED K-12 Sec 52	111.12
February 2004	113.26
September 2004	110.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,067,433.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,865.39

Homestead Tax Value	336,086,901.00
Non-Homestead Tax Value	117,099,152.00

NHS T.V. Per GE	33,920.25
NHS T.V. Per Membership	32,862.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,273.87)	15,229,123.71	100.00%	13,843,273.45	1,385,850.26
51c SPEC ED HEADLEE OBLIGATION	591,571.14	100.00%	537,738.17	53,832.97
22b DISCRETIONARY PAYMENT	6,063,757.19	100.00%	5,511,955.29	551,801.90
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	482,364.15	100.00%	438,520.82	43,843.33
31d SCHOOL LUNCH	36,119.71	100.00%	32,832.82	3,286.89
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
57.3 ADVANCED & ACC LEARNING	490.55	100.00%	445.91	44.64
51a.6 SP. ED. RULE CHANGE COSTS	19,887.00	100.00%	18,077.28	1,809.72
61a.1 VOCATIONAL EDUCATION	22,104.54	100.00%	20,093.03	2,011.51
	\$22,805,276.99		\$20,733,966.97	\$2,071,310.02

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	144.33	100.00%	144.33	0.00
22a	2001 PROP A OBLIGATION	(1,048.32)	100.00%	(1,048.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2002 PROP A OBLIGATION	(7,408.80)	100.00%	(7,408.80)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
22a	2003 PROP A OBLIGATION	18,025.02	100.00%	18,025.02	0.00
22b	2003 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2004 PROP A OBLIGATION	8,041.15	100.00%	8,041.15	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,883.18	100.00%	14,883.18	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,885.70)	100.00%	(14,885.70)	0.00
31a	2004 AT RISK	64.52	100.00%	64.52	0.00
31d	2004 SCHOOL LUNCH	(408.03)	100.00%	(408.03)	0.00
53	2004 COURT/STATE AGENCY PLACED	(8,144.00)	100.00%	(8,144.00)	0.00
		\$9,272.69		\$9,272.69	\$0.00
SUBTOTALS		\$22,814,549.68		\$20,743,239.66	\$2,071,310.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,089.44)				21,033,702.01
	20(5) Adjust: 28.88 FTEs, \$11,798.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				744,766.86
	20(5) Adjust: 0.62 FTEs, \$262.86				
51a.3	SPECIAL ED HOLD HARMLESS				105,983.17
					21,884,452.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,067,673.21	11/15/2004	\$43,059.00	11/19/2004	\$2,100,594.02
12/20/2004	\$2,060,391.58	01/20/2005	\$2,071,929.30	02/18/2005	\$2,074,150.48
03/18/2005	\$2,073,650.35	04/20/2005	\$2,065,734.49	05/13/2005	\$0.00
05/20/2005	\$2,048,897.05	06/20/2005	\$2,067,905.96	07/20/2005	\$2,069,254.22
08/19/2005	\$2,071,310.02				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25180 ISD: 25
OFFICE OF THE SUPERINTENDENT
SWARTZ CREEK COMMUNITY SCHS
8354 CAPPY LANE
SWARTZ CREEK MI 48473

State Aid Membership	4,216.53
General ED K-12	4,119.97
February 2004	4,057.00
September 2004	4,140.96
Special ED K-12 Sec 52	96.56
February 2004	109.71
September 2004	92.18
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,917,495.00
SE Transportation Costs	38,247.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,091.79

Homestead Tax Value	456,267,476.00
Non-Homestead Tax Value	436,160,178.00

NHS T.V. Per GE	105,864.89
NHS T.V. Per Membership	103,440.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,229.86)	13,618,801.59	100.00%	12,379,490.65	1,239,310.94
51c SPEC ED HEADLEE OBLIGATION	861,738.38	100.00%	783,320.19	78,418.19
22b DISCRETIONARY PAYMENT	6,246,144.00	100.00%	5,677,744.90	568,399.10
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	377,948.00	100.00%	343,595.33	34,352.67
31d SCHOOL LUNCH	42,530.66	100.00%	38,660.37	3,870.29
32d MICH SCHOOL READINESS	330,000.00	100.00%	80,991.90	249,008.10
57.3 ADVANCED & ACC LEARNING	568.10	100.00%	516.40	51.70
51a.6 SP. ED. RULE CHANGE COSTS	91,213.31	100.00%	82,912.90	8,300.41
61a.1 VOCATIONAL EDUCATION	17,894.64	100.00%	16,266.23	1,628.41
	\$21,650,927.68		\$19,467,587.87	\$2,183,339.81

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	484.12	100.00%	484.12	0.00
22b	2001 DISCRETIONARY PAYMENT	22.58	100.00%	22.58	0.00
22a	2002 PROP A OBLIGATION	28,812.08	100.00%	28,812.08	0.00
22b	2002 DISCRETIONARY PAYMENT	51.11	100.00%	51.11	0.00
22a	2003 PROP A OBLIGATION	36,836.47	100.00%	36,836.47	0.00
22b	2003 DISCRETIONARY PAYMENT	25.89	100.00%	25.89	0.00
22a	2004 PROP A OBLIGATION	42,363.30	100.00%	42,363.30	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(103,776.65)	100.00%	(103,776.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	86,558.45	100.00%	86,558.45	0.00
31a	2004 AT RISK	50.88	100.00%	50.88	0.00
31d	2004 SCHOOL LUNCH	3,475.46	100.00%	3,475.46	0.00
		\$94,903.69		\$94,903.69	\$0.00
SUBTOTALS		\$21,745,831.37		\$19,562,491.56	\$2,183,339.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,794.43)				19,864,945.59
	20(5) Adjust: 142.31 FTEs, \$112,037.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				648,313.66
	20(5) Adjust: 1.51 FTEs, \$1,361.66				
51a	SPECIAL EDUCATION				213,424.72
					20,726,683.97

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,902,003.14	11/15/2004	\$64,089.00	11/19/2004	\$1,995,429.76
12/20/2004	\$2,030,837.22	01/20/2005	\$1,940,795.56	02/18/2005	\$1,942,210.40
03/18/2005	\$1,867,998.35	04/20/2005	\$1,932,680.88	05/13/2005	\$0.00
05/20/2005	\$2,005,955.34	06/20/2005	\$1,940,127.06	07/20/2005	\$1,940,364.85
08/19/2005	\$2,183,339.81				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25200 ISD: 25
OFFICE OF THE SUPERINTENDENT
LAKE FENTON SCHOOLS
11425 TORREY ROAD
FENTON MI 48430

State Aid Membership	1,591.68
General ED K-12	1,551.80
February 2004	1,462.35
September 2004	1,581.61
Special ED K-12 Sec 52	39.76
February 2004	36.98
September 2004	40.68
Special ED K-12 Sec 53	0.12
February 2004	0.49
September 2004	0.00
Special ED Costs	856,938.00
SE Transportation Costs	640.00

FY 2005 Foundation	7,096.00
FY 1995 Foundation	5,595.17

Homestead Tax Value	362,069,807.00
Non-Homestead Tax Value	106,801,612.00

NHS T.V. Per GE	68,824.34
NHS T.V. Per Membership	67,099.93

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,387.37)	6,983,289.08	100.00%	6,347,809.77	635,479.31
51c	SPEC ED HEADLEE OBLIGATION	245,653.20	100.00%	223,298.76	22,354.44
22b	DISCRETIONARY PAYMENT	2,161,449.48	100.00%	1,964,757.58	196,691.90
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	85,080.10	100.00%	77,346.34	7,733.76
31d	SCHOOL LUNCH	13,165.77	100.00%	11,967.68	1,198.09
57.3	ADVANCED & ACC LEARNING	203.80	100.00%	185.25	18.55
53a	COURT AND STATE AGENCY PLACED PUPI	9,862.96	100.00%	8,965.43	897.53
		<u>\$9,521,661.29</u>		<u>\$8,657,287.71</u>	<u>\$864,373.58</u>

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	(5,832.21)	100.00%	(5,832.21)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.75)	100.00%	(9.75)	0.00
22a	2002 PROP A OBLIGATION	(16,249.13)	100.00%	(16,249.13)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.97)	100.00%	(7.97)	0.00
22a	2003 PROP A OBLIGATION	(19,254.17)	100.00%	(19,254.17)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2004 PROP A OBLIGATION	193.88	100.00%	193.88	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,606.55)	100.00%	(2,606.55)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,753.88	100.00%	2,753.88	0.00
31a	2004 AT RISK	10.75	100.00%	10.75	0.00
31d	2004 SCHOOL LUNCH	(79.64)	100.00%	(79.64)	0.00
53	2004 COURT/STATE AGENCY PLACED	0.00	100.00%	0.00	0.00
		(\$41,076.81)		(\$41,076.81)	\$0.00
SUBTOTALS		\$9,480,584.48		\$8,616,210.90	\$864,373.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,857.16)				9,061,116.26
	20(5) Adjust: 110.02 FTEs, \$-28,024.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				280,162.42
	20(5) Adjust: 7.25 FTEs, \$-1,974.54				
51a.3	SPECIAL ED HOLD HARMLESS				48,261.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				851.52
					9,390,391.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$803,968.17	11/15/2004	\$22,956.90	11/19/2004	\$747,323.48
12/20/2004	\$977,748.88	01/20/2005	\$861,235.19	02/18/2005	\$861,260.42
03/18/2005	\$851,550.16	04/20/2005	\$871,170.68	05/13/2005	\$0.00
05/20/2005	\$888,602.90	06/20/2005	\$862,984.29	07/20/2005	\$867,409.83
08/19/2005	\$864,373.58				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25210 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 WESTWOOD HEIGHTS SCHOOL DISTRICT
 3484 N. JENNINGS
 FLINT MI 48504

State Aid Membership	1,275.51
General ED K-12	1,203.75
February 2004	1,216.06
September 2004	1,199.65
Special ED K-12 Sec 52	71.76
February 2004	70.43
September 2004	72.20
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	875,651.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,784.00
FY 1995 Foundation	5,283.92

Homestead Tax Value	58,777,193.00
Non-Homestead Tax Value	95,125,150.00

NHS T.V. Per GE	79,024.01
NHS T.V. Per Membership	74,578.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,941.51)	5,027,435.42	100.00%	4,569,938.80	457,496.62
51c SPEC ED HEADLEE OBLIGATION	250,557.03	100.00%	227,756.34	22,800.69
22b DISCRETIONARY PAYMENT	1,731,840.11	100.00%	1,574,242.66	157,597.45
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	476,633.13	100.00%	433,309.95	43,323.18
31d SCHOOL LUNCH	19,810.24	100.00%	18,007.51	1,802.73
32d MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
61a.1 VOCATIONAL EDUCATION	4,333.60	100.00%	3,939.24	394.36
	\$7,723,683.88		\$7,022,851.45	\$700,832.43

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,139.62	100.00%	6,139.62	0.00
22b	2001 DISCRETIONARY PAYMENT	5.07	100.00%	5.07	0.00
22a	2002 PROP A OBLIGATION	(12,108.00)	100.00%	(12,108.00)	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.54)	100.00%	(6.54)	0.00
22a	2003 PROP A OBLIGATION	12,291.36	100.00%	12,291.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.75)	100.00%	(1.75)	0.00
22a	2004 PROP A OBLIGATION	30,453.41	100.00%	30,453.41	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	19,572.42	100.00%	19,572.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(19,577.11)	100.00%	(19,577.11)	0.00
31a	2004 AT RISK	74.37	100.00%	74.37	0.00
31d	2004 SCHOOL LUNCH	(647.84)	100.00%	(647.84)	0.00
		\$36,195.01		\$36,195.01	\$0.00
SUBTOTALS		\$7,759,878.89		\$7,059,046.46	\$700,832.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,361.57)				6,471,693.27
	20(5) Adjust: 38.71 FTEs, \$17,703.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				487,780.46
	20(5) Adjust: 1.29 FTEs, \$960.62				
51a.3	SPECIAL ED HOLD HARMLESS				50,358.83
					7,009,832.56

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$704,270.07	11/15/2004	\$21,674.35	11/19/2004	\$716,632.00
12/20/2004	\$693,236.62	01/20/2005	\$701,761.21	02/18/2005	\$702,085.10
03/18/2005	\$701,598.23	04/20/2005	\$701,516.49	05/13/2005	\$0.00
05/20/2005	\$716,061.60	06/20/2005	\$700,074.52	07/20/2005	\$700,136.27
08/19/2005	\$700,832.43				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25230 ISD: 25
OFFICE OF THE SUPERINTENDENT
BENTLEY COMMUNITY SCHOOL DISTRICT
1170 N BELSAY ROAD
BURTON MI 48509

State Aid Membership	984.87
General ED K-12	936.69
February 2004	977.47
September 2004	923.09
Special ED K-12 Sec 52	48.18
February 2004	52.77
September 2004	46.65
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	703,476.00
SE Transportation Costs	4,160.00

FY 2005 Foundation	7,007.00
FY 1995 Foundation	5,506.38

Homestead Tax Value	87,990,639.00
Non-Homestead Tax Value	52,379,641.00

NHS T.V. Per GE	55,919.93
NHS T.V. Per Membership	53,184.32

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,549.06)	4,480,232.72	100.00%	4,072,531.54	407,701.18
51c	SPEC ED HEADLEE OBLIGATION	204,220.55	100.00%	185,636.48	18,584.07
22b	DISCRETIONARY PAYMENT	1,315,739.99	100.00%	1,196,007.65	119,732.34
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	146,669.18	100.00%	133,337.21	13,331.97
31d	SCHOOL LUNCH	11,707.47	100.00%	10,642.09	1,065.38
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	ADVANCED & ACC LEARNING	144.26	100.00%	131.13	13.13
31a	AT RISK DEDUCT	(13,331.97)	100.00%	0.00	(13,331.97)
		\$6,225,628.15		\$5,673,126.65	\$552,501.50

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	745.30	100.00%	745.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.31)	100.00%	(1.31)	0.00
22a	2002 PROP A OBLIGATION	1,188.06	100.00%	1,188.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
22a	2003 PROP A OBLIGATION	4,327.78	100.00%	4,327.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.82)	100.00%	(3.82)	0.00
22a	2004 PROP A OBLIGATION	5,426.09	100.00%	5,426.09	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(8,023.17)	100.00%	(8,023.17)	0.00
22b	2004 DISCRETIONARY PAYMENT	8,530.38	100.00%	8,530.38	0.00
31a	2004 AT RISK	20.31	100.00%	20.31	0.00
31d	2004 SCHOOL LUNCH	(738.63)	100.00%	(738.63)	0.00
		\$11,468.82		\$11,468.82	\$0.00
SUBTOTALS		\$6,237,096.97		\$5,684,595.47	\$552,501.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,000.44)				5,615,677.11
	20(5) Adjust: 28.41 FTEs, \$-4,875.03				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				337,031.47
	20(5) Adjust: 1.85 FTEs, \$-565.79				
51a.3	SPECIAL ED HOLD HARMLESS				47,484.68
					6,000,193.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$598,115.88	11/15/2004	\$20,845.95	11/19/2004	\$610,833.97
12/20/2004	\$495,769.04	01/20/2005	\$563,236.14	02/18/2005	\$563,280.31
03/18/2005	\$563,916.61	04/20/2005	\$580,047.98	05/13/2005	\$0.00
05/20/2005	\$556,163.42	06/20/2005	\$567,152.62	07/20/2005	\$565,233.55
08/19/2005	\$552,501.50				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25240 ISD: 25
OFFICE OF THE SUPERINTENDENT
BEECHER COMMUNITY SCHOOL DISTRICT
1020 WEST COLDWATER ROAD
FLINT MI 48505

State Aid Membership	1,941.91
General ED K-12	1,783.67
February 2004	1,890.93
September 2004	1,747.91
Special ED K-12 Sec 52	158.24
February 2004	162.42
September 2004	156.84
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,407,284.00
SE Transportation Costs	60,589.00

FY 2005 Foundation	7,319.00
FY 1995 Foundation	5,818.78

Homestead Tax Value	41,510,449.00
Non-Homestead Tax Value	45,328,065.00

NHS T.V. Per GE	25,412.81
NHS T.V. Per Membership	23,342.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,398.62)	10,483,634.16	100.00%	9,529,623.45	954,010.71
51c SPEC ED HEADLEE OBLIGATION	445,342.08	100.00%	404,815.95	40,526.13
22b DISCRETIONARY PAYMENT	2,568,985.16	100.00%	2,335,207.51	233,777.65
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	1,077,627.10	100.00%	979,667.20	97,959.90
31d SCHOOL LUNCH	46,830.96	100.00%	42,569.34	4,261.62
61a.1 VOCATIONAL EDUCATION	9,939.03	100.00%	9,034.58	904.45
107.1 ADULT EDUCATION PARTICIPANTS	71,161.36	100.00%	63,707.56	7,453.80
	\$14,787,763.90		\$13,448,869.64	\$1,338,894.26

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,308.07	100.00%	1,308.07	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.89)	100.00%	(6.89)	0.00
22a	2002 PROP A OBLIGATION	(5,771.79)	100.00%	(5,771.79)	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.09)	100.00%	(12.09)	0.00
22a	2003 PROP A OBLIGATION	8,783.73	100.00%	8,783.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.25)	100.00%	(2.25)	0.00
22a	2004 PROP A OBLIGATION	6,476.00	100.00%	6,476.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(178,150.37)	100.00%	(178,150.37)	0.00
22b	2004 DISCRETIONARY PAYMENT	139,938.03	100.00%	139,938.03	0.00
31a	2004 AT RISK	171.34	100.00%	171.34	0.00
31d	2004 SCHOOL LUNCH	(10,235.81)	100.00%	(10,235.81)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	175.69	100.00%	175.69	0.00
		(\$37,326.34)		(\$37,326.34)	\$0.00
SUBTOTALS		\$14,750,437.56		\$13,411,543.30	\$1,338,894.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,861.57)				12,229,422.71
	20(5) Adjust: 112.73 FTEs, \$-9,353.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,158,158.56
51a.3	SPECIAL ED HOLD HARMLESS				110,380.13
					13,497,961.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,417,897.68	11/15/2004	\$84,244.05	11/19/2004	\$1,448,738.97
12/20/2004	\$1,176,409.16	01/20/2005	\$1,347,990.07	02/18/2005	\$1,348,754.48
03/18/2005	\$1,288,704.76	04/20/2005	\$1,344,107.03	05/13/2005	\$0.00
05/20/2005	\$1,281,851.55	06/20/2005	\$1,336,344.65	07/20/2005	\$1,336,500.90
08/19/2005	\$1,338,894.26				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25250 ISD: 25
OFFICE OF THE SUPERINTENDENT
LINDEN COMMUNITY SCHOOL DISTRICT
7205 W. SILVER LAKE ROAD
LINDEN MI 48451

State Aid Membership	2,991.47
General ED K-12	2,877.60
February 2004	2,855.16
September 2004	2,885.08
Special ED K-12 Sec 52	113.87
February 2004	104.15
September 2004	117.11
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,464,547.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,642.38

Homestead Tax Value	441,865,565.00
Non-Homestead Tax Value	94,558,934.00

NHS T.V. Per GE	32,860.35
NHS T.V. Per Membership	31,609.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,073.41)	12,185,483.81	100.00%	11,076,604.78	1,108,879.03
51c SPEC ED HEADLEE OBLIGATION	705,200.55	100.00%	641,027.30	64,173.25
22b DISCRETIONARY PAYMENT	5,537,274.45	100.00%	5,033,382.48	503,891.97
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	133,883.28	100.00%	121,714.27	12,169.01
31d SCHOOL LUNCH	50,250.01	100.00%	45,677.26	4,572.75
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
57.3 ADVANCED & ACC LEARNING	405.51	100.00%	368.61	36.90
	\$18,680,175.26		\$16,983,449.35	\$1,696,725.91

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(16,170.02)	100.00%	(16,170.02)	0.00
22b	2001 DISCRETIONARY PAYMENT	32.06	100.00%	32.06	0.00
22a	2002 PROP A OBLIGATION	(9,328.91)	100.00%	(9,328.91)	0.00
22b	2002 DISCRETIONARY PAYMENT	15.76	100.00%	15.76	0.00
22a	2003 PROP A OBLIGATION	6,806.59	100.00%	6,806.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(34.66)	100.00%	(34.66)	0.00
22a	2004 PROP A OBLIGATION	36,826.43	100.00%	36,826.43	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	124,513.52	100.00%	124,513.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(124,521.81)	100.00%	(124,521.81)	0.00
31a	2004 AT RISK	20.21	100.00%	20.21	0.00
31d	2004 SCHOOL LUNCH	5,043.87	100.00%	5,043.87	0.00
		\$23,203.04		\$23,203.04	\$0.00
SUBTOTALS		\$18,703,378.30		\$17,006,652.39	\$1,696,725.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,108.51)				17,583,421.44
	20(5) Adjust: 14.71 FTEs, \$5,573.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				763,890.44
	20(5) Adjust: 1.54 FTEs, \$961.44				
51a.3	SPECIAL ED HOLD HARMLESS				80,646.93
					18,427,958.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,680,316.65	11/15/2004	\$34,677.65	11/19/2004	\$1,689,735.39
12/20/2004	\$1,715,428.98	01/20/2005	\$1,692,372.01	02/18/2005	\$1,692,414.56
03/18/2005	\$1,692,275.71	04/20/2005	\$1,692,510.45	05/13/2005	\$0.00
05/20/2005	\$1,727,173.65	06/20/2005	\$1,694,864.87	07/20/2005	\$1,694,882.47
08/19/2005	\$1,696,725.91				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25260 ISD: 25
OFFICE OF THE SUPERINTENDENT
MONTROSE COMMUNITY SCHOOLS
300 NANITA DRIVE, PO BOX 3129
MONTROSE MI 48457-0829

State Aid Membership	1,707.31
General ED K-12	1,623.07
February 2004	1,631.33
September 2004	1,620.32
Special ED K-12 Sec 52	83.24
February 2004	89.49
September 2004	81.15
Special ED K-12 Sec 53	1.00
February 2004	0.00
September 2004	1.33
Special ED Costs	1,368,799.00
SE Transportation Costs	2,779.00

FY 2005 Foundation	7,134.00
FY 1995 Foundation	5,633.99

Homestead Tax Value	110,233,134.00
Non-Homestead Tax Value	29,279,573.00

NHS T.V. Per GE	18,039.62
NHS T.V. Per Membership	17,149.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,325.30)	9,091,937.94	100.00%	8,264,571.59	827,366.35
51c SPEC ED HEADLEE OBLIGATION	393,622.28	100.00%	357,802.65	35,819.63
22b DISCRETIONARY PAYMENT	2,207,210.60	100.00%	2,006,354.44	200,856.16
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	323,844.42	100.00%	294,406.85	29,437.57
31d SCHOOL LUNCH	28,642.36	100.00%	26,035.91	2,606.45
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 ADVANCED & ACC LEARNING	235.26	100.00%	213.85	21.41
61a.1 VOCATIONAL EDUCATION	13,200.00	100.00%	11,998.80	1,201.20
	\$12,148,384.81		\$11,046,571.54	\$1,101,813.27

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,413.76	100.00%	3,413.76	0.00
20	1996 FOUNDATION	4,397.06	100.00%	4,397.06	0.00
22a	2001 PROP A OBLIGATION	379.04	100.00%	379.04	0.00
22b	2001 DISCRETIONARY PAYMENT	7.53	100.00%	7.53	0.00
22a	2002 PROP A OBLIGATION	1,444.43	100.00%	1,444.43	0.00
22b	2002 DISCRETIONARY PAYMENT	6.97	100.00%	6.97	0.00
22a	2003 PROP A OBLIGATION	3,714.81	100.00%	3,714.81	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2004 PROP A OBLIGATION	4,097.53	100.00%	4,097.53	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,638.09)	100.00%	(5,638.09)	0.00
22b	2004 DISCRETIONARY PAYMENT	7,615.61	100.00%	7,615.61	0.00
31a	2004 AT RISK	43.91	100.00%	43.91	0.00
31d	2004 SCHOOL LUNCH	(2,533.37)	100.00%	(2,533.37)	0.00
		\$16,937.76		\$16,937.76	\$0.00
SUBTOTALS		\$12,165,322.57		\$11,063,509.30	\$1,101,813.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,809.29)				11,014,876.85
	20(5) Adjust: 89.58 FTEs, \$-37,077.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				591,846.44
	20(5) Adjust: 4.58 FTEs, \$-1,987.72				
51a.3	SPECIAL ED HOLD HARMLESS				78,913.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,134.00
					11,692,770.82

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,115,728.04	11/15/2004	\$40,191.95	11/19/2004	\$1,116,545.95
12/20/2004	\$1,077,187.11	01/20/2005	\$1,100,619.16	02/18/2005	\$1,101,502.05
03/18/2005	\$1,104,214.66	04/20/2005	\$1,109,276.62	05/13/2005	\$0.00
05/20/2005	\$1,095,591.14	06/20/2005	\$1,102,002.77	07/20/2005	\$1,100,649.85
08/19/2005	\$1,101,813.27				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25280 ISD: 25
OFFICE OF THE SUPERINTENDENT
LAKEVILLE COMMUNITY SCHOOL DISTRICT
G-11107 WASHBURN RD
OTISVILLE MI 48463

State Aid Membership	2,042.30
General ED K-12	2,007.79
February 2004	2,043.59
September 2004	1,995.86
Special ED K-12 Sec 52	34.51
February 2004	40.12
September 2004	32.64
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,251,299.00
SE Transportation Costs	31,015.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,708.81

Homestead Tax Value	229,171,606.00
Non-Homestead Tax Value	58,051,035.00

NHS T.V. Per GE	28,912.90
NHS T.V. Per Membership	28,424.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,197.17)	8,571,880.29	100.00%	7,791,839.18	780,041.11
51c SPEC ED HEADLEE OBLIGATION	379,883.87	100.00%	345,314.44	34,569.43
22b DISCRETIONARY PAYMENT	3,837,898.28	100.00%	3,488,649.54	349,248.74
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	295,311.92	100.00%	268,470.25	26,841.67
31d SCHOOL LUNCH	34,283.03	100.00%	31,163.27	3,119.76
32d MICH SCHOOL READINESS	264,000.00	100.00%	50,994.90	213,005.10
57.3 ADVANCED & ACC LEARNING	287.06	100.00%	260.94	26.12
107.1 ADULT EDUCATION PARTICIPANTS	12,213.15	100.00%	9,700.60	2,512.55
	\$13,436,810.00		\$12,027,445.52	\$1,409,364.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(297.19)	100.00%	(297.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.09)	100.00%	(15.09)	0.00
22a	2002 PROP A OBLIGATION	3,588.22	100.00%	3,588.22	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2003 PROP A OBLIGATION	12,536.38	100.00%	12,536.38	0.00
22b	2003 DISCRETIONARY PAYMENT	8.89	100.00%	8.89	0.00
22a	2004 PROP A OBLIGATION	5,398.69	100.00%	5,398.69	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,623.54	100.00%	5,623.54	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.31)	100.00%	(15.31)	0.00
31a	2004 AT RISK	39.92	100.00%	39.92	0.00
31d	2004 SCHOOL LUNCH	(144.68)	100.00%	(144.68)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	132.39	100.00%	132.39	0.00
		\$26,854.32		\$26,854.32	\$0.00
SUBTOTALS		\$13,463,664.32		\$12,054,299.84	\$1,409,364.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,179.57) 20(5) Adjust: 7.37 FTEs, \$2,499.72				12,409,778.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				231,217.00
51a	SPECIAL EDUCATION				148,666.87
					12,789,662.44

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,225,520.17	11/15/2004	\$41,052.40	11/19/2004	\$1,235,923.04
12/20/2004	\$1,117,118.19	01/20/2005	\$1,187,970.78	02/18/2005	\$1,187,605.90
03/18/2005	\$1,195,990.31	04/20/2005	\$1,187,942.12	05/13/2005	\$0.00
05/20/2005	\$1,269,343.14	06/20/2005	\$1,197,540.88	07/20/2005	\$1,208,292.91
08/19/2005	\$1,409,364.48				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25902 ISD: 25

OFFICE OF THE SUPERINTENDENT
 WOODLAND PARK ACADEMY
 9217 SOUTH SAGINAW STREET
 GRAND BLANC MI 48439

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	301.75
General ED K-12	301.75
February 2004	325.00
September 2004	294.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	116,514.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,339.08	100.00%	30,305.22	3,033.86
22b	DISCRETIONARY PAYMENT	452,625.00	100.00%	411,436.13	41,188.87
11(3)	PSA PROTECTED	1,659,625.00	100.00%	1,508,599.13	151,025.87
31A	AT RISK	28,353.77	100.00%	25,776.47	2,577.30
57.3	ADVANCED & ACC LEARNING	43.73	100.00%	39.75	3.98
		\$2,173,986.58		\$1,976,156.70	\$197,829.88

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(160.53)	100.00%	(160.53)	0.00
31a	2004 AT RISK	(43,686.73)	100.00%	(43,686.73)	0.00
		(\$43,847.26)		(\$43,847.26)	\$0.00
SUBTOTALS		\$2,130,139.32		\$1,932,309.44	\$197,829.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,112,250.00
51a	SPECIAL EDUCATION				33,339.08
					2,145,589.08

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$197,644.35	11/19/2004	\$196,812.39	12/20/2004	\$154,775.02
01/20/2005	\$197,628.10	02/18/2005	\$197,636.63	03/18/2005	\$197,360.68
04/20/2005	\$197,617.31	05/20/2005	\$197,605.02	06/20/2005	\$197,613.20
07/20/2005	\$197,616.74	08/19/2005	\$197,829.88		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25903 ISD: 25

OFFICE OF THE SUPERINTENDENT
 GRAND BLANC ACADEMY
 5135 EAST HILL ROAD
 GRAND BLANC MI 48439

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	478.00
General ED K-12	467.26
February 2004	436.76
September 2004	477.43
Special ED K-12 Sec 52	10.74
February 2004	11.24
September 2004	10.57
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	154,161.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,111.32	100.00%	40,097.19	4,014.13
22b	DISCRETIONARY PAYMENT	672,888.68	100.00%	611,655.81	61,232.87
11(3)	PSA PROTECTED	2,629,000.00	100.00%	2,389,761.00	239,239.00
31A	AT RISK	89,111.86	100.00%	81,011.76	8,100.10
		\$3,435,111.86		\$3,122,525.76	\$312,586.10

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	20,277.17	100.00%	20,277.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(20,277.17)	100.00%	(20,277.17)	0.00
31a	2004 AT RISK	10.66	100.00%	10.66	0.00
31d	2004 SCHOOL LUNCH	2,262.97	100.00%	2,262.97	0.00
		\$2,273.63		\$2,273.63	\$0.00
SUBTOTALS		\$3,437,385.49		\$3,124,799.39	\$312,586.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,270,820.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,180.00
					3,346,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$308,392.87	11/19/2004	\$305,796.38	12/20/2004	\$322,703.68
01/20/2005	\$312,258.27	02/18/2005	\$312,285.13	03/18/2005	\$312,197.46
04/20/2005	\$312,182.73	05/20/2005	\$314,482.13	06/20/2005	\$312,244.82
07/20/2005	\$312,255.92	08/19/2005	\$312,586.10		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25904 ISD: 25

OFFICE OF THE SUPERINTENDENT
NORTHRIDGE ACADEMY
5306 NORTH STREET
FLINT MI 48505

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	322.63
General ED K-12	315.49
February 2004	314.89
September 2004	315.69
Special ED K-12 Sec 52	7.14
February 2004	6.61
September 2004	7.31
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	216,836.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,045.02	100.00%	56,398.92	5,646.10
22b	DISCRETIONARY PAYMENT	433,965.00	100.00%	394,474.19	39,490.81
11(3)	PSA PROTECTED	1,774,465.00	100.00%	1,612,988.69	161,476.31
31A	AT RISK	214,678.57	100.00%	195,164.70	19,513.87
57.3	ADVANCED & ACC LEARNING	45.86	100.00%	41.69	4.17
167	IMMUNIZATION DEDUCT	(11,306.56)	100.00%	0.00	(11,306.56)
		\$2,473,892.89		\$2,259,068.19	\$214,824.70

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	5,682.99	100.00%	5,682.99	0.00
31a	2004 AT RISK	34.45	100.00%	34.45	0.00
31d	2004 SCHOOL LUNCH	5,729.05	100.00%	5,729.05	0.00
		\$11,446.49		\$11,446.49	\$0.00
SUBTOTALS		\$2,485,339.38		\$2,270,514.68	\$214,824.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,208,430.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,980.00
51a	SPECIAL EDUCATION				12,065.02
					2,270,475.02

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$228,055.38	11/19/2004	\$233,112.60	12/20/2004	\$213,893.02
01/20/2005	\$224,922.54	02/18/2005	\$224,987.28	03/18/2005	\$233,558.56
04/20/2005	\$225,286.34	05/20/2005	\$234,895.95	06/20/2005	\$225,888.13
07/20/2005	\$225,914.88	08/19/2005	\$214,824.70		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25905 ISD: 25

OFFICE OF THE SUPERINTENDENT
 INTERNATIONAL ACADEMY OF FLINT
 2820 SOUTH SAGINAW STREET
 FLINT MI 48503

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	662.25
General ED K-12	634.77
February 2004	570.42
September 2004	656.22
Special ED K-12 Sec 52	27.48
February 2004	29.58
September 2004	26.78
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	243,319.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,622.81	100.00%	63,287.13	6,335.68
22b	DISCRETIONARY PAYMENT	923,752.19	100.00%	839,690.74	84,061.45
11(3)	PSA PROTECTED	3,642,375.00	100.00%	3,310,918.88	331,456.12
31A	AT RISK	256,534.14	100.00%	233,215.68	23,318.46
		\$4,892,284.14		\$4,447,112.43	\$445,171.71

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(83,441.56)	100.00%	(83,441.56)	0.00
22b	2004 DISCRETIONARY PAYMENT	83,441.56	100.00%	83,441.56	0.00
31a	2004 AT RISK	31.96	100.00%	31.96	0.00
31d	2004 SCHOOL LUNCH	3,800.00	100.00%	3,800.00	0.00
		\$3,831.96		\$3,831.96	\$0.00
SUBTOTALS		\$4,896,116.10		\$4,450,944.39	\$445,171.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,443,390.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,360.00
					4,635,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$453,608.83	11/19/2004	\$447,797.02	12/20/2004	\$444,571.75
01/20/2005	\$448,545.44	02/18/2005	\$448,622.77	03/18/2005	\$448,370.37
04/20/2005	\$448,327.98	05/20/2005	\$417,872.65	06/20/2005	\$444,211.69
07/20/2005	\$449,015.89	08/19/2005	\$445,171.71		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25906 ISD: 25

OFFICE OF THE SUPERINTENDENT
 CENTER ACADEMY
 310 WEST OAKLEY
 FLINT MI 48503

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	363.25
General ED K-12	356.82
February 2004	337.19
September 2004	363.36
Special ED K-12 Sec 52	6.43
February 2004	5.81
September 2004	6.64
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	113,340.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,430.88	100.00%	29,479.67	2,951.21
22b	DISCRETIONARY PAYMENT	512,444.12	100.00%	465,811.71	46,632.41
11(3)	PSA PROTECTED	1,997,875.00	100.00%	1,816,068.38	181,806.62
31A	AT RISK	186,999.88	100.00%	170,001.95	16,997.93
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$2,848,549.88		\$2,589,350.91	\$259,198.97

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(487.58)	100.00%	(487.58)	0.00
22b	2004 DISCRETIONARY PAYMENT	487.58	100.00%	487.58	0.00
31a	2004 AT RISK	30.27	100.00%	30.27	0.00
31d	2004 SCHOOL LUNCH	5,135.14	100.00%	5,135.14	0.00
		\$5,165.41		\$5,165.41	\$0.00
SUBTOTALS		\$2,853,715.29		\$2,594,516.32	\$259,198.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,497,740.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,010.00
					2,542,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$255,874.47	11/19/2004	\$260,614.31	12/20/2004	\$262,039.78
01/20/2005	\$259,424.26	02/18/2005	\$259,480.64	03/18/2005	\$259,296.65
04/20/2005	\$259,265.75	05/20/2005	\$260,659.54	06/20/2005	\$258,918.80
07/20/2005	\$258,942.12	08/19/2005	\$259,198.97		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25907 ISD: 25

OFFICE OF THE SUPERINTENDENT
LINDEN CHARTER ACADEMY
3244 LINDEN ROAD
FLINT MI 48503

FY 2005 Foundation	6,784.00
FY 1995 Foundation	5,283.92

State Aid Membership	665.25
General ED K-12	658.07
February 2004	639.15
September 2004	664.38
Special ED K-12 Sec 52	7.18
February 2004	8.85
September 2004	6.62
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	191,809.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,883.84	100.00%	49,889.41	4,994.43
22b	DISCRETIONARY PAYMENT	949,219.10	100.00%	862,840.16	86,378.94
11(3)	PSA PROTECTED	3,515,127.78	100.00%	3,195,251.15	319,876.63
31A	AT RISK	244,493.94	100.00%	222,270.86	22,223.08
		\$4,763,724.66		\$4,330,251.58	\$433,473.08

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,153.48)	100.00%	(2,153.48)	0.00
31a	2004 AT RISK	37.43	100.00%	37.43	0.00
31d	2004 SCHOOL LUNCH	6,135.57	100.00%	6,135.57	0.00
		\$4,019.52		\$4,019.52	\$0.00
SUBTOTALS		\$4,767,744.18		\$4,334,271.10	\$433,473.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,784.00)				4,464,346.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,709.12
51a	SPECIAL EDUCATION				6,174.72
					4,519,230.72

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$429,510.04	11/19/2004	\$431,244.71	12/20/2004	\$440,687.65
01/20/2005	\$433,699.63	02/18/2005	\$433,776.14	03/18/2005	\$430,198.43
04/20/2005	\$433,288.72	05/20/2005	\$435,828.04	06/20/2005	\$433,003.07
07/20/2005	\$433,034.67	08/19/2005	\$433,473.08		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25908 ISD: 25

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF FLINT
 4100 WEST COLDWATER ROAD
 FLINT MI 48504

FY 2005 Foundation	6,784.00
FY 1995 Foundation	5,283.92

State Aid Membership	509.01
General ED K-12	500.39
February 2004	457.98
September 2004	514.52
Special ED K-12 Sec 52	8.62
February 2004	9.02
September 2004	8.48
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	83,237.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,817.27	100.00%	21,649.90	2,167.37
22b	DISCRETIONARY PAYMENT	739,738.45	100.00%	672,422.25	67,316.20
11(3)	PSA PROTECTED	2,689,568.12	100.00%	2,444,817.42	244,750.70
31A	AT RISK	247,094.94	100.00%	224,635.44	22,459.50
57.3	ADVANCED & ACC LEARNING	61.30	100.00%	55.72	5.58
		\$3,700,280.08		\$3,363,580.73	\$336,699.35

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	208.31	100.00%	208.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(208.31)	100.00%	(208.31)	0.00
31a	2004 AT RISK	39.53	100.00%	39.53	0.00
31d	2004 SCHOOL LUNCH	3,800.00	100.00%	3,800.00	0.00
		\$3,839.53		\$3,839.53	\$0.00
SUBTOTALS		\$3,704,119.61		\$3,367,420.26	\$336,699.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,784.00)				3,394,645.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,478.08
					3,453,123.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$332,643.41	11/19/2004	\$336,499.50	12/20/2004	\$338,925.14
01/20/2005	\$335,906.40	02/18/2005	\$335,983.72	03/18/2005	\$335,731.34
04/20/2005	\$335,727.95	05/20/2005	\$350,699.36	06/20/2005	\$337,260.74
07/20/2005	\$328,042.70	08/19/2005	\$336,699.35		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25909 ISD: 25

OFFICE OF THE SUPERINTENDENT
 BURTON GLEN CHARTER ACADEMY
 4171 ATHERTON ROAD
 BURTON MI 48519

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,139.39

State Aid Membership	652.75
General ED K-12	641.99
February 2004	606.78
September 2004	653.73
Special ED K-12 Sec 52	10.76
February 2004	9.22
September 2004	11.27
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	176,175.00
SE Transportation Costs	14,041.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,297.54	100.00%	54,810.46	5,487.08
22b	DISCRETIONARY PAYMENT	958,390.64	100.00%	871,177.09	87,213.55
11(3)	PSA PROTECTED	3,354,736.82	100.00%	3,049,455.77	305,281.05
31A	AT RISK	119,790.30	100.00%	108,902.25	10,888.05
		\$4,493,215.30		\$4,084,345.57	\$408,869.73

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(4,062.26)	100.00%	(4,062.26)	0.00
31a	2004 AT RISK	16.92	100.00%	16.92	0.00
31d	2004 SCHOOL LUNCH	3,385.12	100.00%	3,385.12	0.00
		(\$660.22)		(\$660.22)	\$0.00
SUBTOTALS		\$4,492,555.08		\$4,083,685.35	\$408,869.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				4,301,333.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,092.00
					4,373,425.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$405,199.43	11/19/2004	\$403,989.04	12/20/2004	\$419,049.19
01/20/2005	\$409,356.15	02/18/2005	\$409,394.24	03/18/2005	\$405,207.76
04/20/2005	\$409,249.16	05/20/2005	\$405,377.52	06/20/2005	\$408,423.56
07/20/2005	\$408,439.30	08/19/2005	\$408,869.73		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 25910 ISD: 25

OFFICE OF THE SUPERINTENDENT
RICHFIELD PUBLIC SCHOOL ACADEMY
3807 NORTH CENTER
FLINT MI 48506

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	357.51
General ED K-12	352.90
February 2005	357.09
September 2004	348.70
Special ED K-12 Sec 52	4.61
February 2005	3.91
September 2004	5.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	0.00
Special ED Costs	47,556.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,607.58	100.00%	12,369.29	1,238.29
22b	DISCRETIONARY PAYMENT	522,657.42	100.00%	475,095.59	47,561.83
11(3)	PSA PROTECTED	1,966,305.00	100.00%	1,787,371.25	178,933.75
31A	AT RISK	82,360.96	100.00%	74,874.50	7,486.46
		\$2,584,930.96		\$2,349,710.63	\$235,220.33

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	13,607.58	100.00%	13,607.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(13,607.58)	100.00%	(13,607.58)	0.00
31a	2004 AT RISK	12.15	100.00%	12.15	0.00
31d	2004 SCHOOL LUNCH	1,408.32	100.00%	1,408.32	0.00
		\$1,420.47		\$1,420.47	\$0.00
SUBTOTALS		\$2,586,351.43		\$2,351,131.10	\$235,220.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,470,300.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,270.00
					2,502,570.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$221,973.05	11/19/2004	\$222,535.89	12/20/2004	\$253,831.26
01/20/2005	\$232,742.92	02/18/2005	\$232,767.74	03/18/2005	\$232,686.71
04/20/2005	\$248,306.99	05/20/2005	\$236,348.50	06/20/2005	\$234,963.90
07/20/2005	\$234,974.14	08/19/2005	\$235,220.33		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 25911 ISD: 25

OFFICE OF THE SUPERINTENDENT
 MADISON ACADEMY
 1291 EAST MAPLE
 BURTON MI 48529

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,956.55

State Aid Membership	114.50
General ED K-12	113.31
February 2005	114.69
September 2004	111.93
Special ED K-12 Sec 52	1.19
February 2005	2.31
September 2004	0.07
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	199,625.02	100.00%	181,459.14	18,165.88
11(3)	PSA PROTECTED	567,524.98	100.00%	515,880.21	51,644.77
31A	AT RISK	16,014.75	100.00%	14,559.13	1,455.62
57.3	ADVANCED & ACC LEARNING	15.30	100.00%	13.91	1.39
31a	AT RISK DEDUCT	(1,455.62)	100.00%	0.00	(1,455.62)
		\$781,724.43		\$711,912.39	\$69,812.04

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$781,724.43		\$711,912.39	\$69,812.04
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				759,177.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,973.00
					767,150.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$68,211.36	11/19/2004	\$68,211.36	12/20/2004	\$68,211.36
01/20/2005	\$68,211.36	02/18/2005	\$68,211.36	03/18/2005	\$68,211.36
04/20/2005	\$78,879.12	05/20/2005	\$69,735.33	06/20/2005	\$82,837.91
07/20/2005	\$71,191.87	08/19/2005	\$69,812.04		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 26010 ISD: 18
OFFICE OF THE SUPERINTENDENT
BEAVERTON RURAL SCHOOLS
3330 SOUTH M-18
BEAVERTON MI 48612

State Aid Membership	1,611.04
General ED K-12	1,522.76
February 2004	1,575.15
September 2004	1,505.30
Special ED K-12 Sec 52	88.28
February 2004	95.85
September 2004	85.76
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	995,749.00
SE Transportation Costs	160,316.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	159,329,971.00
Non-Homestead Tax Value	104,284,648.00

NHS T.V. Per GE	68,483.97
NHS T.V. Per Membership	64,731.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,034.84)	4,889,248.63	100.00%	4,444,327.00	444,921.63
51c SPEC ED HEADLEE OBLIGATION	397,810.55	100.00%	361,609.79	36,200.76
22b DISCRETIONARY PAYMENT	3,687,481.43	100.00%	3,351,920.62	335,560.81
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	358,730.31	100.00%	326,124.38	32,605.93
31d SCHOOL LUNCH	19,957.61	100.00%	18,141.47	1,816.14
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	228.66	100.00%	207.85	20.81
	\$9,492,339.59		\$8,630,402.71	\$861,936.88

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(541.83)	100.00%	(541.83)	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.59)	100.00%	(11.59)	0.00
22a	2002 PROP A OBLIGATION	23,814.25	100.00%	23,814.25	0.00
22b	2002 DISCRETIONARY PAYMENT	12.63	100.00%	12.63	0.00
22a	2003 PROP A OBLIGATION	6,306.16	100.00%	6,306.16	0.00
22b	2003 DISCRETIONARY PAYMENT	10.73	100.00%	10.73	0.00
22a	2004 PROP A OBLIGATION	5,940.18	100.00%	5,940.18	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(29,682.15)	100.00%	(29,682.15)	0.00
22b	2004 DISCRETIONARY PAYMENT	29,691.93	100.00%	29,691.93	0.00
31a	2004 AT RISK	51.07	100.00%	51.07	0.00
31d	2004 SCHOOL LUNCH	4,593.99	100.00%	4,593.99	0.00
		\$40,185.37		\$40,185.37	\$0.00
SUBTOTALS		\$9,532,524.96		\$8,670,588.08	\$861,936.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,467.29)				8,325,370.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				591,476.00
51a.3	SPECIAL ED HOLD HARMLESS				57,694.09
					8,974,540.61

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$892,057.00	11/15/2004	\$20,082.40	11/19/2004	\$916,749.52
12/20/2004	\$797,882.02	01/20/2005	\$851,729.09	02/18/2005	\$857,250.10
03/18/2005	\$856,878.15	04/20/2005	\$856,961.20	05/13/2005	\$0.00
05/20/2005	\$898,255.62	06/20/2005	\$860,911.93	07/20/2005	\$861,831.05
08/19/2005	\$861,936.88				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 26040 ISD: 18
OFFICE OF THE SUPERINTENDENT
GLADWIN COMMUNITY SCHOOLS
1206 N. SPRING ST.
GLADWIN MI 48624

State Aid Membership	2,034.75
General ED K-12	1,916.47
February 2004	1,911.52
September 2004	1,918.12
Special ED K-12 Sec 52	118.28
February 2004	121.38
September 2004	117.25
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,730,643.00
SE Transportation Costs	168,133.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,702.14

Homestead Tax Value	221,487,022.00
Non-Homestead Tax Value	182,007,882.00

NHS T.V. Per GE	94,970.38
NHS T.V. Per Membership	89,449.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,092.04)	6,291,528.39	100.00%	5,718,999.31	572,529.08
51c SPEC ED HEADLEE OBLIGATION	613,596.10	100.00%	557,758.85	55,837.25
26a RENAISSANCE ZONE	30,866.40	100.00%	26,884.59	3,981.81
22b DISCRETIONARY PAYMENT	3,530,247.68	100.00%	3,208,995.14	321,252.54
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	393,322.16	100.00%	357,572.08	35,750.08
31d SCHOOL LUNCH	21,377.71	100.00%	19,432.34	1,945.37
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	279.12	100.00%	253.72	25.40
107.1 ADULT EDUCATION PARTICIPANTS	77,481.72	100.00%	69,724.84	7,756.88
19.5 REP DATA DEDUCT	0.00	100.00%	0.00	0.00
	\$11,085,649.38		\$10,076,961.37	\$1,008,688.01

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(65,527.47)	100.00%	(65,527.47)	0.00
20	1996 FOUNDATION	(4,898.08)	100.00%	(4,898.08)	0.00
20	1997 FOUNDATION	(2,174.61)	100.00%	(2,174.61)	0.00
20	1998 FOUNDATION	(1,035.62)	100.00%	(1,035.62)	0.00
20	1999 FOUNDATION	(7,675.41)	100.00%	(7,675.41)	0.00
20	2000 FOUNDATION	(7,252.67)	100.00%	(7,252.67)	0.00
22a	2001 PROP A OBLIGATION	(8,624.94)	100.00%	(8,624.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
22a	2002 PROP A OBLIGATION	42,528.63	100.00%	42,528.63	0.00
22b	2002 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
22a	2003 PROP A OBLIGATION	(3,496.78)	100.00%	(3,496.78)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.50	100.00%	7.50	0.00
22a	2004 PROP A OBLIGATION	39,749.19	100.00%	39,749.19	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	34,148.33	100.00%	34,148.33	0.00
22b	2004 DISCRETIONARY PAYMENT	(34,176.06)	100.00%	(34,176.06)	0.00
31a	2004 AT RISK	59.63	100.00%	59.63	0.00
31d	2004 SCHOOL LUNCH	1,971.73	100.00%	1,971.73	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	144.98	100.00%	144.98	0.00
		(\$16,215.76)		(\$16,215.76)	\$0.00
SUBTOTALS		\$11,069,433.62		\$10,060,745.61	\$1,008,688.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,990.53)				9,564,201.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				792,476.00
51a.3	SPECIAL ED HOLD HARMLESS				78,695.14
					10,435,372.17

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,007,468.84	11/15/2004	\$21,350.10	11/19/2004	\$1,092,954.63
12/20/2004	\$965,325.41	01/20/2005	\$455,145.89	02/18/2005	\$1,590,915.39
03/18/2005	\$1,004,986.70	04/20/2005	\$899,596.42	05/13/2005	\$0.00
05/20/2005	\$1,011,900.52	06/20/2005	\$1,005,525.03	07/20/2005	\$1,005,576.68
08/19/2005	\$1,008,688.01				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 26901 ISD: 18

OFFICE OF THE SUPERINTENDENT
 THE CREATIVE LEARNING ACADEMY OF SCIENCE
 540 LANG STREET
 BEAVERTON MI 48612

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	54.50
General ED K-12	53.53
February 2004	46.83
September 2004	55.76
Special ED K-12 Sec 52	0.97
February 2004	0.17
September 2004	1.24
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,779.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	509.04	100.00%	462.72	46.32
22b	DISCRETIONARY PAYMENT	135,740.96	100.00%	123,388.53	12,352.43
11(3)	PSA PROTECTED	228,900.00	100.00%	208,070.10	20,829.90
31A	AT RISK	8,968.26	100.00%	8,153.11	815.15
57.3	ADVANCED & ACC LEARNING	5.58	100.00%	5.07	0.51
		\$374,123.84		\$340,079.53	\$34,044.31

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(7,238.15)	100.00%	(7,238.15)	0.00
31a	2004 AT RISK	2.19	100.00%	2.19	0.00
		(\$7,235.96)		(\$7,235.96)	\$0.00
SUBTOTALS		\$366,887.88		\$332,843.57	\$34,044.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				358,651.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,499.00
					365,150.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$34,693.33	11/19/2004	\$35,733.50	12/20/2004	\$31,951.29
01/20/2005	\$34,121.51	02/18/2005	\$34,124.36	03/18/2005	\$26,196.15
04/20/2005	\$34,003.58	05/20/2005	\$34,004.41	06/20/2005	\$34,007.13
07/20/2005	\$34,008.31	08/19/2005	\$34,044.31		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 27000 ISD: 27

OFFICE OF THE SUPERINTENDENT
GOGEBIC ONTONAGON I.S.D.
BOX 218
BERGLAND MI 49910

Homestead Tax Value 216,713,061.00
Non-Homestead Tax Value 340,045,449.00

LEA Membership	3,339.06
ISD Membership	37.27
February 2004	42.56
September 2004	35.51
Mills (2002)	
Special Ed. 2.1329	
Voc. Ed. 0.9273	
Operating 0.3090	
Special ED Costs	1,420,994.00
SE Transportation Costs	168,373.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.30 FTEs, \$256,552.25	256,552.25	100.00%	233,206.00	23,346.25
51a SPECIAL EDUCATION	268,610.50	100.00%	244,166.94	24,443.56
26a RENAISSANCE ZONE	3,280.44	100.00%	4,737.48	(1,457.04)
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	5.29	100.00%	4.81	0.48
61a.1 VOCATIONAL EDUCATION	60,037.69	100.00%	54,574.26	5,463.43
61a.2 VOC. ED. ADMINISTRATION	15,105.00	100.00%	13,730.45	1,374.55
81 INTERMEDIATE DISTRICTS	354,924.41	100.00%	322,626.29	32,298.12
32j GREAT PARENTS ISD (0-5)	15,189.00	100.00%	13,806.80	1,382.20
	\$1,002,618.92		\$915,678.15	\$86,940.77

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	33,787.37	100.00%	33,787.37	0.00
		\$33,787.37		\$33,787.37	\$0.00
SUBTOTALS		\$1,036,406.29		\$949,465.52	\$86,940.77

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$83,509.11	11/15/2004	\$27,933.95	11/19/2004	\$83,509.10
12/20/2004	\$83,509.10	01/20/2005	\$85,903.63	02/18/2005	\$90,972.94
03/18/2005	\$138,230.48	04/20/2005	\$88,644.55	05/13/2005	\$0.00
05/20/2005	\$88,641.65	06/20/2005	\$89,836.59	07/20/2005	\$88,774.42
08/19/2005	\$86,940.77				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 27010 ISD: 27
OFFICE OF THE SUPERINTENDENT
BESSEMER CITY SCHOOL DISTRICT
BESSEMER MI 49911

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,581.57

Homestead Tax Value 23,747,442.00
Non-Homestead Tax Value 25,837,781.00

NHS T.V. Per GE 49,430.43
NHS T.V. Per Membership 47,892.97

* State Aid Membership 539.49
* General ED K-12 522.71
 February 2004 525.61
 September 2004 514.17
* Special ED K-12 Sec 52 16.78
 February 2004 18.99
 September 2004 16.33
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 464,861.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,719.50)	2,006,633.06	100.00%	1,824,029.45	182,603.61
51c	SPEC ED HEADLEE OBLIGATION	133,014.40	100.00%	120,910.09	12,104.31
26a	RENAISSANCE ZONE	1,535.40	100.00%	1,395.68	139.72
22b	DISCRETIONARY PAYMENT	1,041,004.32	100.00%	946,272.93	94,731.39
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	101,213.19	100.00%	92,013.66	9,199.53
31d	SCHOOL LUNCH	7,953.43	100.00%	7,229.67	723.76
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
		\$3,348,823.40		\$3,044,516.28	\$304,307.12

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 27010 BESSEMER CITY SCHOOL DISTRICT

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(832.69)	100.00%	(832.69)	0.00
20	1996 FOUNDATION	(2,196.59)	100.00%	(2,196.59)	0.00
22a	2002 PROP A OBLIGATION	(1,227.47)	100.00%	(1,227.47)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
22a	2003 PROP A OBLIGATION	(2,061.04)	100.00%	(2,061.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2004 PROP A OBLIGATION	(1,094.46)	100.00%	(1,094.46)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,381.79	100.00%	7,381.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,379.17)	100.00%	(7,379.17)	0.00
31a	2004 AT RISK	14.13	100.00%	14.13	0.00
31d	2004 SCHOOL LUNCH	2,979.79	100.00%	2,979.79	0.00
31	2004 AT RISK DEDUCT	8,660.06	100.00%	8,660.06	0.00
		\$4,244.44		\$4,244.44	\$0.00
SUBTOTALS		\$3,353,067.84		\$3,048,760.72	\$304,307.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,810.25) 20(5) Adjust: 18.86 FTEs, \$10,561.60				3,047,637.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$358.40				112,784.40
51a	SPECIAL EDUCATION				20,230.00
					3,180,651.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$316,995.70	11/15/2004	\$4,669.60	11/19/2004	\$303,563.44
12/20/2004	\$295,237.92	01/20/2005	\$304,349.78	02/18/2005	\$300,963.51
03/18/2005	\$307,109.89	04/20/2005	\$309,153.02	05/13/2005	\$0.00
05/20/2005	\$301,189.82	06/20/2005	\$301,539.36	07/20/2005	\$303,988.68
08/19/2005	\$304,307.12				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 27020 ISD: 27
OFFICE OF THE SUPERINTENDENT
IRONWOOD AREA SCHOOLS
IRONWOOD MI 49938

State Aid Membership	1,142.98
General ED K-12	1,097.86
February 2004	1,094.06
September 2004	1,099.13
Special ED K-12 Sec 52	45.12
February 2004	44.02
September 2004	45.48
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	926,811.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,576.38

Homestead Tax Value	64,058,861.00
Non-Homestead Tax Value	64,806,552.00

NHS T.V. Per GE	59,029.89
NHS T.V. Per Membership	56,699.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,555.79)	4,064,196.85	100.00%	3,694,354.94	369,841.91
51c SPEC ED HEADLEE OBLIGATION	265,195.85	100.00%	241,063.03	24,132.82
22b DISCRETIONARY PAYMENT	2,210,469.46	100.00%	2,009,316.74	201,152.72
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	268,407.14	100.00%	244,010.91	24,396.23
31d SCHOOL LUNCH	23,951.11	100.00%	21,771.56	2,179.55
32d MICH SCHOOL READINESS	92,400.00	100.00%	95,990.40	(3,590.40)
57.3 ADVANCED & ACC LEARNING	156.72	100.00%	142.46	14.26
61a.1 VOCATIONAL EDUCATION	1,016.40	100.00%	923.91	92.49
107.1 ADULT EDUCATION PARTICIPANTS	32,674.75	100.00%	29,128.08	3,546.67
	\$6,976,386.18		\$6,354,619.93	\$621,766.25

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1997 FOUNDATION	(5,053.75)	100.00%	(5,053.75)	0.00
20	1998 FOUNDATION	(4,083.38)	100.00%	(4,083.38)	0.00
20	1999 FOUNDATION	(3,111.06)	100.00%	(3,111.06)	0.00
22a	2001 PROP A OBLIGATION	(3,198.97)	100.00%	(3,198.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
22a	2002 PROP A OBLIGATION	(6,532.89)	100.00%	(6,532.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
22a	2003 PROP A OBLIGATION	(12,775.54)	100.00%	(12,775.54)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2004 PROP A OBLIGATION	(3,784.67)	100.00%	(3,784.67)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(23,607.24)	100.00%	(23,607.24)	0.00
22b	2004 DISCRETIONARY PAYMENT	23,612.09	100.00%	23,612.09	0.00
31a	2004 AT RISK	43.41	100.00%	43.41	0.00
31d	2004 SCHOOL LUNCH	(5,847.75)	100.00%	(5,847.75)	0.00
107	2004 ADULT ED COMPLIANCE	(753.57)	100.00%	(753.57)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	63.61	100.00%	63.61	0.00
		(\$45,034.34)		(\$45,034.34)	\$0.00
SUBTOTALS		\$6,931,351.84		\$6,309,585.59	\$621,766.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,637.46)				6,189,141.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				302,304.00
51a.3	SPECIAL ED HOLD HARMLESS				48,416.32
					6,539,862.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$628,650.88	11/15/2004	\$17,917.90	11/19/2004	\$607,139.79
12/20/2004	\$634,269.76	01/20/2005	\$632,320.01	02/18/2005	\$632,329.73
03/18/2005	\$640,381.13	04/20/2005	\$621,244.46	05/13/2005	\$0.00
05/20/2005	\$628,050.32	06/20/2005	\$633,600.78	07/20/2005	\$633,680.83
08/19/2005	\$621,766.25				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 27070 ISD: 27
OFFICE OF THE SUPERINTENDENT
WAKEFIELD TOWNSHIP SCHOOL DISTRICT
715 PUTNAM
WAKEFIELD MI 49968

FY 2005 Foundation	7,260.00
FY 1995 Foundation	5,760.00

Homestead Tax Value 25,545,870.00
Non-Homestead Tax Value 51,749,015.00

NHS T.V. Per GE 153,557.91
NHS T.V. Per Membership 148,755.36

* State Aid Membership 347.88
* General ED K-12 337.00
 February 2004 320.20
 September 2004 323.34
* Special ED K-12 Sec 52 10.83
 February 2004 9.80
 September 2004 9.16
* Special ED K-12 Sec 53 0.05
 February 2004 0.00
 September 2004 0.00
Special ED Costs 175,444.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,082.40)	1,072,305.31	100.00%	974,725.53	97,579.78
51c	SPEC ED HEADLEE OBLIGATION	50,201.20	100.00%	45,632.89	4,568.31
26a	RENAISSANCE ZONE	6,628.30	100.00%	15,040.95	(8,412.65)
22b	DISCRETIONARY PAYMENT	471,847.13	100.00%	428,909.04	42,938.09
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	71,908.96	100.00%	65,372.26	6,536.70
31d	SCHOOL LUNCH	6,884.43	100.00%	6,257.95	626.48
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3	ADVANCED & ACC LEARNING	37.97	100.00%	34.51	3.46
		\$1,733,152.40		\$1,584,807.73	\$148,344.67

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 27070 WAKEFIELD TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	248.43	100.00%	248.43	0.00
22b	2001 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
22a	2002 PROP A OBLIGATION	167.12	100.00%	167.12	0.00
22b	2002 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2004 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,002.50	100.00%	4,002.50	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31a	2004 AT RISK	0.00	100.00%	0.00	0.00
31d	2004 SCHOOL LUNCH	218.55	100.00%	218.55	0.00
11.3	2004 LEA/PSA PRORATION	(4,768.56)	100.00%	(4,768.56)	0.00
		(\$129.83)		(\$129.83)	\$0.00
SUBTOTALS		\$1,733,022.57		\$1,584,677.90	\$148,344.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,495.96)				1,506,268.12
	20(5) Adjust: 15.84 FTEs, \$-8,870.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,536.20
	20(5) Adjust: 0.16 FTEs, \$-89.60				
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				363.00
					1,594,353.64

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$158,335.01	11/15/2004	\$3,839.10	11/19/2004	\$192,994.56
12/20/2004	\$232,845.40	01/20/2005	\$52,221.37	02/18/2005	\$158,994.65
03/18/2005	\$157,687.19	04/20/2005	\$156,760.97	05/13/2005	\$0.00
05/20/2005	\$154,809.33	06/20/2005	\$158,090.88	07/20/2005	\$158,099.44
08/19/2005	\$148,344.67				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 27080 ISD: 27
OFFICE OF THE SUPERINTENDENT
WATERSMEET TOWNSHIP SCHOOL DISTRICT
BOX 217
WATERSMEET MI 49969

FY 2005 Foundation	7,850.00
20j Hold Harmless Amt pp	312.39
 FY 1995 Foundation	 6,662.39

Homestead Tax Value 27,958,228.00
Non-Homestead Tax Value 81,988,576.00

NHS T.V. Per GE 361,708.99
NHS T.V. Per Membership 345,069.76

State Aid Membership 237.60
General ED K-12 226.67
 February 2004 204.31
 September 2004 234.12
Special ED K-12 Sec 52 10.93
 February 2004 12.40
 September 2004 10.44
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 215,605.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$288.74)	68,604.62	100.00%	62,361.60	6,243.02
51c	SPEC ED HEADLEE OBLIGATION	61,692.78	100.00%	56,078.74	5,614.04
22b	DISCRETIONARY PAYMENT	288,711.15	100.00%	262,438.44	26,272.71
31A	AT RISK	75,058.53	100.00%	68,234.74	6,823.79
31d	SCHOOL LUNCH	6,070.84	100.00%	5,518.39	552.45
		\$500,137.92		\$454,631.91	\$45,506.01

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(740.54)	100.00%	(740.54)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2003 PROP A OBLIGATION	(1,213.56)	100.00%	(1,213.56)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
31d	2003 SCHOOL LUNCH	(15,316.50)	100.00%	(15,316.50)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,937.88	100.00%	4,937.88	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,937.88)	100.00%	(4,937.88)	0.00
31a	2004 AT RISK	9.66	100.00%	9.66	0.00
31d	2004 SCHOOL LUNCH	2,967.65	100.00%	2,967.65	0.00
		(\$14,295.39)		(\$14,295.39)	\$0.00
SUBTOTALS		\$485,842.53		\$440,336.52	\$45,506.01
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,176.85) 20(5) Adjust: 13.01 FTEs, \$-12,421.80				254,334.79
20j	HOLD HARMLESS PAYMENT				70,809.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.99 FTEs, \$-1,158.20				86,281.80
51a.3	SPECIAL ED HOLD HARMLESS				7,582.52
					419,008.55
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$36,442.26	11/19/2004	\$20,231.71	12/20/2004	\$61,279.36
01/20/2005	\$45,046.33	02/18/2005	\$45,065.68	03/18/2005	\$45,002.58
04/20/2005	\$44,991.98	05/20/2005	\$51,353.41	06/20/2005	\$45,457.60
07/20/2005	\$45,465.61	08/19/2005	\$45,506.01		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 28000	ISD: 28	LEA Membership	25,164.93
		ISD Membership	348.43
		February 2004	334.23
OFFICE OF THE SUPERINTENDENT		September 2004	353.16
TRAVERSE BAY I.S.D.		Mills (2002)	
P.O. BOX 6020		Special Ed. 2.0000	
TRAVERSE CITY MI 49696-6020		Voc. Ed. 0.7665	
		Operating 0.2067	
Homestead Tax Value	3,738,529,480.00	Special ED Costs	17,467,040.00
Non-Homestead Tax Value	3,809,993,472.00	SE Transportation Costs	5,082.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 347.46 FTEs, \$2,350,316.40	2,350,316.40	100.00%	2,136,437.61	213,878.79
51a SPECIAL EDUCATION	2,651,246.06	100.00%	2,409,982.67	241,263.39
26a RENAISSANCE ZONE	5,938.59	100.00%	5,287.53	651.06
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.96 FTEs, \$6,432.00	6,432.00	100.00%	5,846.69	585.31
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	689,700.00	100.00%	626,937.30	62,762.70
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	48.10	100.00%	43.72	4.38
51a.6 SP. ED. RULE CHANGE COSTS	89,175.94	100.00%	81,060.93	8,115.01
51a.1 TUITION DEDUCT-DEAF	(62,446.43)	100.00%	(56,763.80)	(5,682.63)
53a COURT AND STATE AGENCY PLACED PUPI	29,988.00	100.00%	27,259.09	2,728.91
54 SCHOOL FOR DEAF/BLIND	27,155.46	100.00%	24,684.31	2,471.15
61a.1 VOCATIONAL EDUCATION	383,213.44	100.00%	348,341.02	34,872.42
61a.2 VOC. ED. ADMINISTRATION	13,116.00	100.00%	11,922.44	1,193.56
81 INTERMEDIATE DISTRICTS	2,017,059.39	100.00%	1,833,506.99	183,552.40
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	194,836.04	100.00%	169,113.21	25,722.83
	\$8,769,007.98		\$7,981,940.82	\$787,067.16

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	209,943.46	100.00%	209,943.46	0.00
51a.1	2004 TUITION DEDUCT-DEAF	4,682.26	100.00%	4,682.26	0.00
53	2004 COURT/STATE AGENCY PLACED	9,298.20	100.00%	9,298.20	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(21.29)	100.00%	(21.29)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,332.75	100.00%	1,332.75	0.00
		\$225,235.38		\$225,235.38	\$0.00
SUBTOTALS		\$8,994,243.36		\$8,207,176.20	\$787,067.16

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$755,115.12	11/15/2004	\$208,966.60	11/19/2004	\$747,253.63
12/20/2004	\$755,405.79	01/20/2005	\$766,620.47	02/18/2005	\$760,561.56
03/18/2005	\$1,075,347.99	04/20/2005	\$803,179.02	05/13/2005	\$0.00
05/20/2005	\$776,892.62	06/20/2005	\$780,535.99	07/20/2005	\$777,297.41
08/19/2005	\$787,067.16				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 28010 ISD: 28
OFFICE OF THE SUPERINTENDENT
TRAVERSE CITY SCHOOL DISTRICT
P.O. BOX 32
TRAVERSE CITY MI 49684

State Aid Membership	10,887.93
General ED K-12	10,457.95
February 2004	10,434.96
September 2004	10,465.61
Special ED K-12 Sec 52	429.22
February 2004	452.99
September 2004	421.29
Special ED K-12 Sec 53	0.76
February 2004	1.10
September 2004	0.64
Special ED Costs	6,666,894.00
SE Transportation Costs	1,371,014.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,822.94

Homestead Tax Value	1,729,811,323.00
Non-Homestead Tax Value	1,441,954,239.00

NHS T.V. Per GE	137,881.16
NHS T.V. Per Membership	132,436.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,439.09)	26,556,641.18	100.00%	24,139,986.83	2,416,654.35
51c SPEC ED HEADLEE OBLIGATION	2,873,071.79	100.00%	2,611,622.26	261,449.53
26a RENAISSANCE ZONE	7,439.96	100.00%	6,762.92	677.04
22b DISCRETIONARY PAYMENT	18,044,724.62	100.00%	16,402,654.68	1,642,069.94
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	1,258,759.03	100.00%	1,144,347.14	114,411.89
31d SCHOOL LUNCH	146,713.04	100.00%	133,362.15	13,350.89
32d MICH SCHOOL READINESS	323,400.00	100.00%	293,970.60	29,429.40
57.3 ADVANCED & ACC LEARNING	1,493.11	100.00%	1,357.24	135.87
53a COURT AND STATE AGENCY PLACED PUPI	18,639.00	100.00%	16,942.85	1,696.15
61a.1 VOCATIONAL EDUCATION	73,712.81	100.00%	67,004.94	6,707.87
	\$49,449,726.49		\$44,963,143.56	\$4,486,582.93

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(20,727.72)	100.00%	(20,727.72)	0.00
22b	2001 DISCRETIONARY PAYMENT	44.27	100.00%	44.27	0.00
22a	2002 PROP A OBLIGATION	(87,357.54)	100.00%	(87,357.54)	0.00
22b	2002 DISCRETIONARY PAYMENT	(104.16)	100.00%	(104.16)	0.00
22a	2003 PROP A OBLIGATION	(143,318.87)	100.00%	(143,318.87)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.51)	100.00%	(5.51)	0.00
22a	2004 PROP A OBLIGATION	(107,298.72)	100.00%	(107,298.72)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(20,904.28)	100.00%	(20,904.28)	0.00
22b	2004 DISCRETIONARY PAYMENT	20,893.45	100.00%	20,893.45	0.00
31a	2004 AT RISK	192.05	100.00%	192.05	0.00
31d	2004 SCHOOL LUNCH	(960.26)	100.00%	(960.26)	0.00
53	2004 COURT/STATE AGENCY PLACED	(10,959.00)	100.00%	(10,959.00)	0.00
		(\$370,506.29)		(\$370,506.29)	\$0.00
SUBTOTALS		\$49,079,220.20		\$44,592,637.27	\$4,486,582.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,218.14) 20(5) Adjust: 55.42 FTEs, \$15,805.45				44,128,902.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.63 FTEs, \$563.34				2,876,337.34
51a.3	SPECIAL ED HOLD HARMLESS				464,105.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,092.00
					47,474,437.59

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$4,489,014.46	11/15/2004	\$145,131.95	11/19/2004	\$4,115,555.08
12/20/2004	\$4,418,330.83	01/20/2005	\$4,460,871.70	02/18/2005	\$4,460,694.86
03/18/2005	\$4,445,496.70	04/20/2005	\$4,463,054.60	05/13/2005	\$0.00
05/20/2005	\$4,633,726.82	06/20/2005	\$4,478,488.95	07/20/2005	\$4,482,271.32
08/19/2005	\$4,486,582.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 28035 ISD: 28
OFFICE OF THE SUPERINTENDENT
BUCKLEY COMMUNITY SCHOOL DISTRICT
P O BOX 38
BUCKLEY MI 49620

State Aid Membership	423.54
General ED K-12	410.12
February 2004	407.25
September 2004	411.07
Special ED K-12 Sec 52	13.42
February 2004	14.48
September 2004	13.06
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	239,362.00
SE Transportation Costs	49,487.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,845.58

Homestead Tax Value	41,147,607.00
Non-Homestead Tax Value	21,741,157.00

NHS T.V. Per GE	53,011.70
NHS T.V. Per Membership	51,332.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,921.60)	1,660,954.46	100.00%	1,509,807.60	151,146.86
51c SPEC ED HEADLEE OBLIGATION	103,337.57	100.00%	93,933.85	9,403.72
22b DISCRETIONARY PAYMENT	695,619.08	100.00%	632,317.74	63,301.34
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	73,667.83	100.00%	66,971.97	6,695.86
31d SCHOOL LUNCH	6,248.74	100.00%	5,680.10	568.64
57.3 ADVANCED & ACC LEARNING	55.85	100.00%	50.77	5.08
	\$2,544,171.28		\$2,313,049.78	\$231,121.50

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(861.73)	100.00%	(861.73)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.90	100.00%	2.90	0.00
22a	2002 PROP A OBLIGATION	(543.82)	100.00%	(543.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2003 PROP A OBLIGATION	(1,223.66)	100.00%	(1,223.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2004 PROP A OBLIGATION	(985.06)	100.00%	(985.06)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,282.87	100.00%	4,282.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,284.14)	100.00%	(4,284.14)	0.00
31a	2004 AT RISK	14.23	100.00%	14.23	0.00
31d	2004 SCHOOL LUNCH	(470.09)	100.00%	(470.09)	0.00
		(\$4,069.14)		(\$4,069.14)	\$0.00
SUBTOTALS		\$2,540,102.14		\$2,308,980.64	\$231,121.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,745.79)				2,356,463.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,914.00
51a	SPECIAL EDUCATION				13,423.57
51a.3	SPECIAL ED HOLD HARMLESS				110.15
					2,459,911.11

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$218,340.66	11/15/2004	\$4,287.75	11/19/2004	\$229,815.03
12/20/2004	\$241,866.62	01/20/2005	\$230,932.47	02/18/2005	\$231,138.45
03/18/2005	\$231,062.08	04/20/2005	\$231,084.78	05/13/2005	\$0.00
05/20/2005	\$228,704.23	06/20/2005	\$230,869.46	07/20/2005	\$230,879.11
08/19/2005	\$231,121.50				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 28090 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 KINGSLEY AREA SCHOOL
 403 BLAIR STREET
 KINGSLEY MI 49649

State Aid Membership	1,471.07
General ED K-12	1,426.42
February 2004	1,422.13
September 2004	1,427.85
Special ED K-12 Sec 52	44.65
February 2004	30.19
September 2004	49.47
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	901,655.00
SE Transportation Costs	77,885.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	110,142,989.00
Non-Homestead Tax Value	41,990,863.00

NHS T.V. Per GE	29,437.94
NHS T.V. Per Membership	28,544.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,686.20)	5,422,658.23	100.00%	4,929,196.33	493,461.90
51c SPEC ED HEADLEE OBLIGATION	312,841.65	100.00%	284,373.06	28,468.59
22b DISCRETIONARY PAYMENT	3,411,592.57	100.00%	3,101,137.65	310,454.92
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	249,830.04	100.00%	227,122.33	22,707.71
31d SCHOOL LUNCH	26,159.14	100.00%	23,778.66	2,380.48
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
	\$9,553,576.53		\$8,685,292.13	\$868,284.40

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(4,304.00)	100.00%	(4,304.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2002 PROP A OBLIGATION	(13,443.53)	100.00%	(13,443.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.94	100.00%	0.94	0.00
22a	2003 PROP A OBLIGATION	(7,566.29)	100.00%	(7,566.29)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.42)	100.00%	(5.42)	0.00
22a	2004 PROP A OBLIGATION	1,717.70	100.00%	1,717.70	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	81,784.83	100.00%	81,784.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(81,781.35)	100.00%	(81,781.35)	0.00
31a	2004 AT RISK	37.23	100.00%	37.23	0.00
31d	2004 SCHOOL LUNCH	239.10	100.00%	239.10	0.00
31	2004 AT RISK DEDUCT	22,808.88	100.00%	22,808.88	0.00
		(\$511.99)		(\$511.99)	\$0.00
SUBTOTALS		\$9,553,064.54		\$8,684,780.14	\$868,284.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,170.12)				8,801,182.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				299,155.00
51a	SPECIAL EDUCATION				13,686.65
51a.3	SPECIAL ED HOLD HARMLESS				33,068.23
					9,147,092.45

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$877,045.94	11/15/2004	\$11,694.90	11/19/2004	\$845,919.58
12/20/2004	\$879,600.21	01/20/2005	\$864,914.60	02/18/2005	\$867,057.86
03/18/2005	\$866,798.81	04/20/2005	\$866,755.30	05/13/2005	\$0.00
05/20/2005	\$870,286.54	06/20/2005	\$867,336.79	07/20/2005	\$867,369.61
08/19/2005	\$868,284.40				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 28901 ISD: 28

OFFICE OF THE SUPERINTENDENT
 TRAVERSE BAY COMMUNITY SCHOOL
 7224 SUPPLY ROAD
 TRAVERSE CITY MI 49686

FY 2005 Foundation	6,779.00
FY 1995 Foundation	5,278.14

State Aid Membership	190.50
General ED K-12	190.50
February 2004	186.00
September 2004	192.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	39,074.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,180.56	100.00%	10,163.13	1,017.43
22b	DISCRETIONARY PAYMENT	285,913.83	100.00%	259,895.67	26,018.16
11(3)	PSA PROTECTED	1,005,485.67	100.00%	913,986.47	91,499.20
31A	AT RISK	6,496.75	100.00%	5,906.24	590.51
		\$1,309,076.81		\$1,189,951.51	\$119,125.30

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(810.05)	100.00%	(810.05)	0.00
31a	2004 AT RISK	1.00	100.00%	1.00	0.00
		(\$809.05)		(\$809.05)	\$0.00
SUBTOTALS		\$1,308,267.76		\$1,189,142.46	\$119,125.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,779.00)				1,291,399.50
51a	SPECIAL EDUCATION				11,180.56
					1,302,580.06
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$119,073.10	11/19/2004	\$119,119.20	12/20/2004	\$119,024.48
01/20/2005	\$119,069.23	02/18/2005	\$119,071.25	03/18/2005	\$117,812.75
04/20/2005	\$118,989.86	05/20/2005	\$118,992.62	06/20/2005	\$118,994.57
07/20/2005	\$118,995.40	08/19/2005	\$119,125.30		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 28902 ISD: 28

OFFICE OF THE SUPERINTENDENT
GRAND TRAVERSE ACADEMY
1245 EAST HAMMOND ROAD
TRAVERSE CITY MI 49686-9000

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,822.94

State Aid Membership	597.75
General ED K-12	592.68
February 2004	506.17
September 2004	621.52
Special ED K-12 Sec 52	5.07
February 2004	0.83
September 2004	6.48
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	260,629.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,575.86	100.00%	67,789.46	6,786.40
22b	DISCRETIONARY PAYMENT	1,088,043.61	100.00%	989,031.64	99,011.97
11(3)	PSA PROTECTED	2,882,912.39	100.00%	2,620,567.36	262,345.03
31A	AT RISK	14,092.98	100.00%	12,812.03	1,280.95
57.3	ADVANCED & ACC LEARNING	68.63	100.00%	62.38	6.25
		\$4,059,693.47		\$3,690,262.87	\$369,430.60

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	40,105.67	100.00%	40,105.67	0.00
31a	2004 AT RISK	3.79	100.00%	3.79	0.00
		\$40,109.46		\$40,109.46	\$0.00
SUBTOTALS		\$4,099,802.93		\$3,730,372.33	\$369,430.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,970,956.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,969.00
51a	SPECIAL EDUCATION				40,606.86
					4,045,531.86
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$365,450.90	11/19/2004	\$367,503.56	12/20/2004	\$363,193.41
01/20/2005	\$365,375.41	02/18/2005	\$365,379.86	03/18/2005	\$427,344.55
04/20/2005	\$369,052.09	05/20/2005	\$369,020.72	06/20/2005	\$369,025.00
07/20/2005	\$369,026.83	08/19/2005	\$369,430.60		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 29000 ISD: 29

OFFICE OF THE SUPERINTENDENT
GRATIOT-ISABELLA RESD
1131 EAST CENTER STREET BOX 310
ITHACA MI 48847

Homestead Tax Value 1,095,678,280.00
Non-Homestead Tax Value 616,077,351.00

LEA Membership	14,554.72
ISD Membership	212.86
February 2004	224.58
September 2004	208.95
Mills (2002)	
Special Ed. 4.0345	
Voc. Ed. 0.0000	
Operating 0.2640	
Special ED Costs	5,065,893.00
SE Transportation Costs	646,882.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 172.65 FTEs, \$1,161,386.26	1,161,386.26	100.00%	1,055,700.11	105,686.15
51a SPECIAL EDUCATION	743,669.89	100.00%	675,995.93	67,673.96
26a RENAISSANCE ZONE	32,560.34	100.00%	29,651.74	2,908.60
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 40.25 FTEs, \$271,953.50	271,953.50	100.00%	247,205.73	24,747.77
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	29.40	100.00%	26.72	2.68
51a.8 CENTER PROGRAM FICA/RETIREMENT	32,373.70	100.00%	29,427.69	2,946.01
51a.1 TUITION DEDUCT-DEAF	(37,427.43)	100.00%	(34,021.53)	(3,405.90)
53a COURT AND STATE AGENCY PLACED PUPI	1,081,024.20	100.00%	982,651.00	98,373.20
54 SCHOOL FOR DEAF/BLIND	13,507.38	100.00%	12,278.21	1,229.17
56 SPEC. ED. MILLAGE EQUALIZATION	1,433,757.43	100.00%	1,303,285.50	130,471.93
61a.2 VOC. ED. ADMINISTRATION	6,400.00	100.00%	5,817.60	582.40
81 INTERMEDIATE DISTRICTS	846,777.76	100.00%	769,720.98	77,056.78
32j GREAT PARENTS ISD (0-5)	36,239.00	100.00%	32,941.25	3,297.75
	\$5,646,738.52		\$5,135,078.80	\$511,659.72

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	4,912.93	100.00%	4,912.93	0.00
51a.1	2004 TUITION DEDUCT-DEAF	9,364.52	100.00%	9,364.52	0.00
53	2004 COURT/STATE AGENCY PLACED	(97,225.00)	100.00%	(97,225.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(42.58)	100.00%	(42.58)	0.00
		(\$82,990.13)		(\$82,990.13)	\$0.00
SUBTOTALS		\$5,563,748.39		\$5,052,088.67	\$511,659.72

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$510,748.09	11/15/2004	\$23,506.70	11/19/2004	\$505,101.12
12/20/2004	\$514,974.30	01/20/2005	\$519,027.86	02/18/2005	\$513,041.17
03/18/2005	\$508,618.81	04/20/2005	\$424,810.22	05/13/2005	\$0.00
05/20/2005	\$509,945.99	06/20/2005	\$511,157.23	07/20/2005	\$511,157.18
08/19/2005	\$511,659.72				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 29010 ISD: 29
OFFICE OF THE SUPERINTENDENT
ALMA PUBLIC SCHOOLS
1500 PINE AVENUE
ALMA MI 48801

State Aid Membership	2,466.43
General ED K-12	2,347.47
February 2004	2,389.70
September 2004	2,333.39
Special ED K-12 Sec 52	118.96
February 2004	123.26
September 2004	117.53
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,912,420.00
SE Transportation Costs	62,529.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	304.00	749,794.
FY 1995 Foundation	4,921.60	

Homestead Tax Value	158,088,328.00
Non-Homestead Tax Value	102,271,736.00

NHS T.V. Per GE	43,566.79
NHS T.V. Per Membership	41,465.49

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,175.22)	10,297,887.86	100.00%	9,360,780.06	937,107.80
51c SPEC ED HEADLEE OBLIGATION	591,246.76	100.00%	537,443.30	53,803.46
22b DISCRETIONARY PAYMENT	4,652,165.03	100.00%	4,228,818.01	423,347.02
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	491,124.73	100.00%	446,482.40	44,642.33
31d SCHOOL LUNCH	30,245.01	100.00%	27,492.71	2,752.30
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	60,377.61	100.00%	54,883.25	5,494.36
107.1 ADULT EDUCATION PARTICIPANTS	33,637.23	100.00%	29,529.17	4,108.06
	\$16,310,203.53		\$14,828,137.40	\$1,482,066.13

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,153.69)	100.00%	(1,153.69)	0.00
22a	2001 PROP A OBLIGATION	520.73	100.00%	520.73	0.00
22b	2001 DISCRETIONARY PAYMENT	16.77	100.00%	16.77	0.00
22a	2002 PROP A OBLIGATION	249.67	100.00%	249.67	0.00
22b	2002 DISCRETIONARY PAYMENT	10.72	100.00%	10.72	0.00
22a	2003 PROP A OBLIGATION	847.57	100.00%	847.57	0.00
22b	2003 DISCRETIONARY PAYMENT	23.61	100.00%	23.61	0.00
22a	2004 PROP A OBLIGATION	3,060.43	100.00%	3,060.43	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	21,301.77	100.00%	21,301.77	0.00
22b	2004 DISCRETIONARY PAYMENT	(21,281.09)	100.00%	(21,281.09)	0.00
31a	2004 AT RISK	71.58	100.00%	71.58	0.00
31d	2004 SCHOOL LUNCH	2,593.98	100.00%	2,593.98	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	198.33	100.00%	198.33	0.00
		\$6,460.38		\$6,460.38	\$0.00
SUBTOTALS		\$16,316,663.91		\$14,834,597.78	\$1,482,066.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,219.80)				14,600,793.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				833,195.84
51a.3	SPECIAL ED HOLD HARMLESS				107,309.90
					15,541,299.65

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,502,030.90	11/15/2004	\$34,719.30	11/19/2004	\$1,498,404.79
12/20/2004	\$1,443,815.19	01/20/2005	\$1,467,192.03	02/18/2005	\$1,476,605.70
03/18/2005	\$1,476,122.81	04/20/2005	\$1,474,888.04	05/13/2005	\$0.00
05/20/2005	\$1,478,836.34	06/20/2005	\$1,502,622.47	07/20/2005	\$1,479,360.21
08/19/2005	\$1,482,066.13				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 29020 ISD: 29
OFFICE OF THE SUPERINTENDENT
ASHLEY COMMUNITY SCHOOLS
PO BOX 6
ASHLEY MI 48806-0006

State Aid Membership	367.00
General ED K-12	354.15
February 2004	340.80
September 2004	358.60
Special ED K-12 Sec 52	12.85
February 2004	14.20
September 2004	12.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	214,928.00
SE Transportation Costs	26,998.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,971.76

Homestead Tax Value	28,261,889.00
Non-Homestead Tax Value	6,035,793.00

NHS T.V. Per GE	17,043.04
NHS T.V. Per Membership	16,446.30

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,675.73)	1,715,992.91	100.00%	1,559,837.56	156,155.35
51c SPEC ED HEADLEE OBLIGATION	80,510.12	100.00%	73,183.70	7,326.42
22b DISCRETIONARY PAYMENT	565,444.74	100.00%	513,989.27	51,455.47
31A AT RISK	46,763.06	100.00%	42,512.64	4,250.42
31d SCHOOL LUNCH	5,809.64	100.00%	5,280.96	528.68
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3 ADVANCED & ACC LEARNING	52.31	100.00%	47.55	4.76
	\$2,434,372.78		\$2,212,849.88	\$221,522.90

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(192.47)	100.00%	(192.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2002 PROP A OBLIGATION	(660.30)	100.00%	(660.30)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2003 PROP A OBLIGATION	1,356.82	100.00%	1,356.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2004 PROP A OBLIGATION	489.99	100.00%	489.99	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,678.10	100.00%	5,678.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,677.24)	100.00%	(5,677.24)	0.00
31a	2004 AT RISK	8.66	100.00%	8.66	0.00
31d	2004 SCHOOL LUNCH	140.40	100.00%	140.40	0.00
		\$1,141.59		\$1,141.59	\$0.00
SUBTOTALS		\$2,435,514.37		\$2,213,991.47	\$221,522.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,393.23)				2,264,162.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,095.00
51a.3	SPECIAL ED HOLD HARMLESS				11,690.37
					2,361,947.77

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$227,432.51	11/19/2004	\$233,699.14	12/20/2004	\$208,583.14
01/20/2005	\$222,845.37	02/18/2005	\$222,860.21	03/18/2005	\$221,131.32
04/20/2005	\$222,438.69	05/20/2005	\$210,690.02	06/20/2005	\$223,024.23
07/20/2005	\$221,286.84	08/19/2005	\$221,522.90		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 29040 ISD: 29
OFFICE OF THE SUPERINTENDENT
BRECKENRIDGE COMMUNITY SCHOOLS
BOX 217
BRECKENRIDGE MI 48615

State Aid Membership	1,065.14
General ED K-12	1,036.55
February 2004	1,026.96
September 2004	1,039.75
Special ED K-12 Sec 52	28.59
February 2004	34.54
September 2004	26.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	671,524.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,715.68

Homestead Tax Value	96,959,855.00
Non-Homestead Tax Value	25,784,653.00

NHS T.V. Per GE	24,875.46
NHS T.V. Per Membership	24,207.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,279.94)	4,558,735.29	100.00%	4,143,890.38	414,844.91
51c SPEC ED HEADLEE OBLIGATION	192,148.53	100.00%	174,663.01	17,485.52
26a RENAISSANCE ZONE	5,594.36	100.00%	5,085.27	509.09
22b DISCRETIONARY PAYMENT	1,955,367.46	100.00%	1,777,429.02	177,938.44
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	180,646.33	100.00%	164,226.92	16,419.41
31d SCHOOL LUNCH	13,492.74	100.00%	12,264.90	1,227.84
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	145.81	100.00%	132.54	13.27
61a.1 VOCATIONAL EDUCATION	27,118.10	100.00%	24,650.35	2,467.75
	\$7,067,254.52		\$6,425,537.49	\$641,717.03

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	15,092.43	100.00%	15,092.43	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	(410.18)	100.00%	(410.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2002 PROP A OBLIGATION	(2,801.68)	100.00%	(2,801.68)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2003 PROP A OBLIGATION	25,213.48	100.00%	25,213.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
22a	2004 PROP A OBLIGATION	(3,030.45)	100.00%	(3,030.45)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,473.63	100.00%	7,473.63	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,463.33)	100.00%	(7,463.33)	0.00
31a	2004 AT RISK	27.28	100.00%	27.28	0.00
31d	2004 SCHOOL LUNCH	(3,229.99)	100.00%	(3,229.99)	0.00
		\$30,643.16		\$30,643.16	\$0.00

SUBTOTALS

\$7,097,897.68 \$6,456,180.65 \$641,717.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,252.24)				6,480,759.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				191,553.00
51a	SPECIAL EDUCATION				595.53
51a.3	SPECIAL ED HOLD HARMLESS				33,343.38
					6,706,251.28

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$630,876.45	11/15/2004	\$15,205.90	11/19/2004	\$611,724.95
12/20/2004	\$642,259.71	01/20/2005	\$653,064.18	02/18/2005	\$642,746.98
03/18/2005	\$640,367.44	04/20/2005	\$709,191.38	05/13/2005	\$0.00
05/20/2005	\$639,988.76	06/20/2005	\$629,714.62	07/20/2005	\$641,040.28
08/19/2005	\$641,717.03				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 29050 ISD: 29
OFFICE OF THE SUPERINTENDENT
FULTON SCHOOLS
8060 ELY HWY
MIDDLETON MI 48856

State Aid Membership	1,042.60
General ED K-12	1,029.04
February 2004	1,033.67
September 2004	1,027.49
Special ED K-12 Sec 52	13.56
February 2004	13.33
September 2004	13.64
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	387,787.00
SE Transportation Costs	166,531.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,041.30

Homestead Tax Value	88,851,341.00
Non-Homestead Tax Value	17,118,238.00

NHS T.V. Per GE	16,635.15
NHS T.V. Per Membership	16,418.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,745.76)	4,947,929.38	100.00%	4,497,667.81	450,261.57
51c SPEC ED HEADLEE OBLIGATION	228,225.90	100.00%	207,457.34	20,768.56
22b DISCRETIONARY PAYMENT	1,638,513.17	100.00%	1,489,408.47	149,104.70
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	106,978.50	100.00%	97,254.95	9,723.55
31d SCHOOL LUNCH	12,492.78	100.00%	11,355.94	1,136.84
32d MICH SCHOOL READINESS	105,600.00	100.00%	23,997.60	81,602.40
57.3 ADVANCED & ACC LEARNING	141.82	100.00%	128.91	12.91
107.1 ADULT EDUCATION PARTICIPANTS	106,164.65	100.00%	86,704.43	19,460.22
	\$7,153,509.90		\$6,421,439.15	\$732,070.75

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	595.00	100.00%	595.00	0.00
22b	2003 DISCRETIONARY PAYMENT	10.37	100.00%	10.37	0.00
22a	2004 PROP A OBLIGATION	1,608.59	100.00%	1,608.59	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	64,275.56	100.00%	64,275.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.31)	100.00%	(9.31)	0.00
31a	2004 AT RISK	17.72	100.00%	17.72	0.00
31d	2004 SCHOOL LUNCH	331.55	100.00%	331.55	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,328.51	100.00%	1,328.51	0.00
		\$68,157.99		\$68,157.99	\$0.00

SUBTOTALS \$7,221,667.89 \$6,489,597.14 \$732,070.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,400.57)	6,586,442.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,852.00
51a	SPECIAL EDUCATION	137,373.90
		6,814,668.45

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$629,954.62	11/15/2004	\$7,463.70	11/19/2004	\$634,590.58
12/20/2004	\$651,506.07	01/20/2005	\$637,454.80	02/18/2005	\$637,488.81
03/18/2005	\$720,157.22	04/20/2005	\$640,533.44	05/13/2005	\$0.00
05/20/2005	\$641,065.71	06/20/2005	\$647,980.41	07/20/2005	\$641,401.78
08/19/2005	\$732,070.75				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 29060 ISD: 29
OFFICE OF THE SUPERINTENDENT
ITHACA PUBLIC SCHOOLS
710 NORTH UNION STREET
ITHACA MI 48847

State Aid Membership	1,517.26
General ED K-12	1,451.60
February 2004	1,423.77
September 2004	1,460.87
Special ED K-12 Sec 52	65.16
February 2004	65.23
September 2004	65.14
Special ED K-12 Sec 53	0.50
February 2004	0.00
September 2004	0.66
Special ED Costs	979,401.00
SE Transportation Costs	139,286.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,797.61

Homestead Tax Value	119,368,060.00
Non-Homestead Tax Value	41,256,014.00

NHS T.V. Per GE	28,421.06
NHS T.V. Per Membership	27,191.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,308.17)	6,536,614.01	100.00%	5,941,782.14	594,831.87
51c SPEC ED HEADLEE OBLIGATION	378,324.17	100.00%	343,896.67	34,427.50
26a RENAISSANCE ZONE	105,704.73	100.00%	96,085.60	9,619.13
22b DISCRETIONARY PAYMENT	2,578,093.85	100.00%	2,343,487.31	234,606.54
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	172,318.67	100.00%	156,656.18	15,662.49
31d SCHOOL LUNCH	19,142.00	100.00%	17,400.08	1,741.92
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	202.85	100.00%	184.39	18.46
61a.1 VOCATIONAL EDUCATION	28,125.38	100.00%	25,565.97	2,559.41
	\$9,960,910.31		\$9,056,632.19	\$904,278.12

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	(83,216.96)	0.00
	1995 Supplemental: 04/20/2005	0.00	100.00%	83,216.96	0.00
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	(1,029.17)	100.00%	(1,029.17)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.12)	100.00%	(5.12)	0.00
22a	2003 PROP A OBLIGATION	(651.58)	100.00%	(651.58)	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.04)	100.00%	(15.04)	0.00
22a	2004 PROP A OBLIGATION	148.45	100.00%	148.45	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	28,669.67	100.00%	28,669.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(28,662.26)	100.00%	(28,662.26)	0.00
31a	2004 AT RISK	34.55	100.00%	34.55	0.00
31d	2004 SCHOOL LUNCH	(1,388.99)	100.00%	(1,388.99)	0.00
		(\$3,049.77)		(\$3,049.77)	\$0.00
SUBTOTALS		\$9,957,860.54		\$9,053,582.42	\$904,278.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,188.42)				8,983,110.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				436,572.00
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,350.00
					9,493,032.03

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$870,635.23	11/15/2004	\$23,584.65	11/19/2004	\$806,134.48
12/20/2004	\$922,461.86	01/20/2005	\$1,017,624.19	02/18/2005	\$821,412.16
03/18/2005	\$890,750.38	04/20/2005	\$902,266.16	05/13/2005	\$0.00
05/20/2005	\$900,650.81	06/20/2005	\$911,533.96	07/20/2005	\$903,311.58
08/19/2005	\$904,278.12				

SUMMARY OF SUPPLEMENTAL PAYMENTS

04/20/2005 W52821 \$83,216.96

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 29100 ISD: 29
OFFICE OF THE SUPERINTENDENT
ST. LOUIS PUBLIC SCHOOLS
113 EAST SAGINAW
ST. LOUIS MI 48880

State Aid Membership	1,257.30
General ED K-12	1,212.79
February 2004	1,191.78
September 2004	1,219.79
Special ED K-12 Sec 52	44.51
February 2004	54.39
September 2004	41.21
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	925,238.00
SE Transportation Costs	68,193.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,878.65

Homestead Tax Value	88,659,958.00
Non-Homestead Tax Value	37,643,101.00

NHS T.V. Per GE	31,038.43
NHS T.V. Per Membership	29,939.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,339.74)	5,456,355.10	100.00%	4,959,826.79	496,528.31
51c SPEC ED HEADLEE OBLIGATION	312,764.87	100.00%	284,303.27	28,461.60
26a RENAISSANCE ZONE	6,349.96	100.00%	5,797.04	552.92
22b DISCRETIONARY PAYMENT	2,036,799.53	100.00%	1,851,450.77	185,348.76
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	198,582.85	100.00%	180,533.14	18,049.71
31d SCHOOL LUNCH	16,292.15	100.00%	14,809.56	1,482.59
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	14,542.96	100.00%	13,219.55	1,323.41
	\$8,115,544.52		\$7,378,992.42	\$736,552.10

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
20	1999 FOUNDATION	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(252.75)	100.00%	(252.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2002 PROP A OBLIGATION	(765.04)	100.00%	(765.04)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.61	100.00%	7.61	0.00
22a	2003 PROP A OBLIGATION	(641.70)	100.00%	(641.70)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
22a	2004 PROP A OBLIGATION	(1,616.03)	100.00%	(1,616.03)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,256.84	100.00%	2,256.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,272.15)	100.00%	(2,272.15)	0.00
31a	2004 AT RISK	31.66	100.00%	31.66	0.00
31d	2004 SCHOOL LUNCH	1,851.45	100.00%	1,851.45	0.00
		(\$1,402.79)		(\$1,402.79)	\$0.00

SUBTOTALS \$8,114,141.73 \$7,377,589.63 \$736,552.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,141.31)				7,448,119.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				298,217.00
51a	SPECIAL EDUCATION				14,547.87
51a.3	SPECIAL ED HOLD HARMLESS				45,035.28
					7,805,919.50

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$731,967.60	11/15/2004	\$21,057.10	11/19/2004	\$684,747.74
12/20/2004	\$740,855.15	01/20/2005	\$735,837.67	02/18/2005	\$733,333.19
03/18/2005	\$744,088.90	04/20/2005	\$771,590.00	05/13/2005	\$0.00
05/20/2005	\$736,689.05	06/20/2005	\$741,621.86	07/20/2005	\$735,801.37
08/19/2005	\$736,552.10				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
24	2004 COURT PLACED-ON GROUNDS	44,073.30	100.00%	44,073.30	0.00
31d	2004 SCHOOL LUNCH	363.19	100.00%	363.19	0.00
53	2004 COURT/STATE AGENCY PLACED	5,160.00	100.00%	5,160.00	0.00
		\$49,596.49		\$49,596.49	\$0.00
SUBTOTALS		\$3,649,423.56		\$3,329,874.86	\$319,548.70

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$333,148.98	11/15/2004	\$88,302.95	11/19/2004	\$332,096.21
12/20/2004	\$281,348.48	01/20/2005	\$327,605.00	02/18/2005	\$319,493.18
03/18/2005	\$369,845.71	04/20/2005	\$315,325.76	05/13/2005	\$0.00
05/20/2005	\$318,906.05	06/20/2005	\$324,605.00	07/20/2005	\$319,197.54
08/19/2005	\$319,548.70				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 30010 ISD: 30
OFFICE OF THE SUPERINTENDENT
CAMDEN FRONTIER SCHOOLS
497 MONTGOMERY ROAD
CAMDEN MI 49232

State Aid Membership	640.97
General ED K-12	625.02
February 2004	626.40
September 2004	624.56
Special ED K-12 Sec 52	15.95
February 2004	14.60
September 2004	16.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	196,156.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,529.46

Homestead Tax Value	69,518,798.00
Non-Homestead Tax Value	26,221,410.00

NHS T.V. Per GE	41,952.91
NHS T.V. Per Membership	40,908.95

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,793.10)	2,431,263.31	100.00%	2,210,018.35	221,244.96
51c SPEC ED HEADLEE OBLIGATION	56,127.69	100.00%	51,020.07	5,107.62
22b DISCRETIONARY PAYMENT	1,345,364.31	100.00%	1,222,936.16	122,428.15
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	92,244.94	100.00%	83,860.56	8,384.38
31d SCHOOL LUNCH	10,569.93	100.00%	9,608.07	961.86
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
57.3 ADVANCED & ACC LEARNING	87.86	100.00%	79.86	8.00
61a.1 VOCATIONAL EDUCATION	9,738.42	100.00%	8,852.22	886.20
	\$4,098,273.86		\$3,725,739.19	\$372,534.67

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	157.73	100.00%	157.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.83)	100.00%	(2.83)	0.00
22a	2002 PROP A OBLIGATION	856.78	100.00%	856.78	0.00
22b	2002 DISCRETIONARY PAYMENT	3.46	100.00%	3.46	0.00
22a	2003 PROP A OBLIGATION	2,033.53	100.00%	2,033.53	0.00
22b	2003 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
22a	2004 PROP A OBLIGATION	9,985.63	100.00%	9,985.63	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,900.86)	100.00%	(2,900.86)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,902.00	100.00%	2,902.00	0.00
31a	2004 AT RISK	16.03	100.00%	16.03	0.00
31d	2004 SCHOOL LUNCH	(229.00)	100.00%	(229.00)	0.00
		\$12,825.43		\$12,825.43	\$0.00
SUBTOTALS		\$4,111,099.29		\$3,738,564.62	\$372,534.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,944.85)				3,715,650.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				106,865.00
51a.3	SPECIAL ED HOLD HARMLESS				10,240.16
					3,832,755.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$362,556.72	11/15/2004	\$4,377.40	11/19/2004	\$365,185.26
12/20/2004	\$393,594.84	01/20/2005	\$371,467.05	02/18/2005	\$369,937.36
03/18/2005	\$377,664.18	04/20/2005	\$371,185.31	05/13/2005	\$0.00
05/20/2005	\$370,948.10	06/20/2005	\$370,851.77	07/20/2005	\$380,796.63
08/19/2005	\$372,534.67				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 30020 ISD: 30
OFFICE OF THE SUPERINTENDENT
HILLSDALE COMMUNITY PUBLIC SCHOOLS
30 SOUTH NORWOOD AVE
HILLSDALE MI 49242

State Aid Membership	1,874.15
General ED K-12	1,771.83
February 2004	1,805.47
September 2004	1,760.62
Special ED K-12 Sec 52	102.32
February 2004	90.74
September 2004	106.18
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,273,267.00
SE Transportation Costs	118,323.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,423.60

Homestead Tax Value	177,472,631.00
Non-Homestead Tax Value	123,227,797.00

NHS T.V. Per GE	69,548.32
NHS T.V. Per Membership	65,751.30

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,240.08)	6,072,395.93	100.00%	5,519,807.90	552,588.03
51c	SPEC ED HEADLEE OBLIGATION	447,648.99	100.00%	406,912.93	40,736.06
22b	DISCRETIONARY PAYMENT	3,897,197.80	100.00%	3,542,552.80	354,645.00
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	370,260.93	100.00%	336,606.95	33,653.98
31d	SCHOOL LUNCH	26,808.01	100.00%	24,368.48	2,439.53
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	257.98	100.00%	234.50	23.48
61a.1	VOCATIONAL EDUCATION	23,508.23	100.00%	21,368.98	2,139.25
107.1	ADULT EDUCATION PARTICIPANTS	37,103.00	100.00%	30,316.04	6,786.96
		\$11,000,342.97		\$9,997,721.08	\$1,002,621.89

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	115.03	100.00%	115.03	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.79)	100.00%	(3.79)	0.00
22a	2002 PROP A OBLIGATION	1,071.31	100.00%	1,071.31	0.00
22b	2002 DISCRETIONARY PAYMENT	4.68	100.00%	4.68	0.00
22a	2003 PROP A OBLIGATION	8,571.18	100.00%	8,571.18	0.00
22b	2003 DISCRETIONARY PAYMENT	17.54	100.00%	17.54	0.00
22a	2004 PROP A OBLIGATION	4,681.89	100.00%	4,681.89	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(62,277.90)	100.00%	(62,277.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	62,276.37	100.00%	62,276.37	0.00
31a	2004 AT RISK	55.25	100.00%	55.25	0.00
31d	2004 SCHOOL LUNCH	(2,402.34)	100.00%	(2,402.34)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	469.82	100.00%	469.82	0.00
		\$12,579.04		\$12,579.04	\$0.00
SUBTOTALS		\$11,012,922.01		\$10,010,300.12	\$1,002,621.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,448.13)				9,653,160.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				685,544.00
51a.3	SPECIAL ED HOLD HARMLESS				78,538.54
					10,417,242.72

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,005,245.77	11/15/2004	\$19,562.10	11/19/2004	\$1,006,127.25
12/20/2004	\$1,007,792.21	01/20/2005	\$1,004,285.23	02/18/2005	\$1,002,117.27
03/18/2005	\$1,001,733.37	04/20/2005	\$962,652.03	05/13/2005	\$0.00
05/20/2005	\$992,926.48	06/20/2005	\$990,807.05	07/20/2005	\$1,017,051.36
08/19/2005	\$1,002,621.89				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 30030 ISD: 30
OFFICE OF THE SUPERINTENDENT
JONESVILLE COMMUNITY SCHOOLS
417 EAST CHICAGO ST.
JONESVILLE MI 49250

State Aid Membership	1,373.31
General ED K-12	1,361.38
February 2004	1,322.69
September 2004	1,374.27
Special ED K-12 Sec 52	11.93
February 2004	12.90
September 2004	11.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	402,137.00
SE Transportation Costs	20,693.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,627.19

Homestead Tax Value	91,393,416.00
Non-Homestead Tax Value	59,329,839.00

NHS T.V. Per GE	43,580.66
NHS T.V. Per Membership	43,202.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,849.55)	5,286,625.51	100.00%	4,805,542.59	481,082.92
51c SPEC ED HEADLEE OBLIGATION	129,637.97	100.00%	117,840.91	11,797.06
22b DISCRETIONARY PAYMENT	2,766,685.95	100.00%	2,514,917.53	251,768.42
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	205,629.34	100.00%	186,939.15	18,690.19
31d SCHOOL LUNCH	15,876.27	100.00%	14,431.53	1,444.74
57.3 ADVANCED & ACC LEARNING	182.26	100.00%	165.67	16.59
61a.1 VOCATIONAL EDUCATION	14,438.49	100.00%	13,124.59	1,313.90
	\$8,424,548.54		\$7,658,434.72	\$766,113.82

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,251.39	100.00%	2,251.39	0.00
20	2000 FOUNDATION	4,719.94	100.00%	4,719.94	0.00
22a	2001 PROP A OBLIGATION	416.33	100.00%	416.33	0.00
22b	2001 DISCRETIONARY PAYMENT	9.70	100.00%	9.70	0.00
22a	2002 PROP A OBLIGATION	3,212.14	100.00%	3,212.14	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2003 PROP A OBLIGATION	4,541.81	100.00%	4,541.81	0.00
22a	2004 PROP A OBLIGATION	4,294.77	100.00%	4,294.77	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	16,105.23	100.00%	16,105.23	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
31a	2004 AT RISK	25.38	100.00%	25.38	0.00
31d	2004 SCHOOL LUNCH	176.95	100.00%	176.95	0.00
		\$35,743.69		\$35,743.69	\$0.00
SUBTOTALS		\$8,460,292.23		\$7,694,178.41	\$766,113.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,915.55)				8,053,311.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,931.00
51a	SPECIAL EDUCATION				49,706.97
					8,182,949.43

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$744,531.43	11/15/2004	\$5,472.75	11/19/2004	\$744,361.52
12/20/2004	\$818,713.38	01/20/2005	\$763,103.41	02/18/2005	\$762,812.05
03/18/2005	\$790,232.08	04/20/2005	\$764,600.33	05/13/2005	\$0.00
05/20/2005	\$764,766.47	06/20/2005	\$764,611.71	07/20/2005	\$770,973.28
08/19/2005	\$766,113.82				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 30040 ISD: 30
 OFFICE OF THE SUPERINTENDENT
 LITCHFIELD COMMUNITY SCHOOLS
 210 WILLIAMS
 LITCHFIELD MI 49252

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,766.89

Homestead Tax Value 51,961,730.00
 Non-Homestead Tax Value 33,998,447.00

NHS T.V. Per GE 74,017.48
 NHS T.V. Per Membership 66,533.16

State Aid Membership 511.00
 General ED K-12 459.33
 February 2004 462.28
 September 2004 458.35
 Special ED K-12 Sec 52 51.67
 February 2004 54.72
 September 2004 50.65
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 601,924.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,569.29)	1,823,907.19	100.00%	1,657,931.64	165,975.55
51c	SPEC ED HEADLEE OBLIGATION	172,233.33	100.00%	156,560.10	15,673.23
22b	DISCRETIONARY PAYMENT	845,594.45	100.00%	768,645.36	76,949.09
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	96,088.48	100.00%	87,354.75	8,733.73
31d	SCHOOL LUNCH	8,579.29	100.00%	7,798.57	780.72
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	ADVANCED & ACC LEARNING	73.88	100.00%	67.16	6.72
		\$3,014,239.37		\$2,740,714.93	\$273,524.44

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,002.79	100.00%	1,002.79	0.00
20	2000 FOUNDATION	2,100.93	100.00%	2,100.93	0.00
22a	2003 PROP A OBLIGATION	356.80	100.00%	356.80	0.00
22b	2003 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
22a	2004 PROP A OBLIGATION	751.53	100.00%	751.53	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	11,223.48	100.00%	11,223.48	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,226.86)	100.00%	(11,226.86)	0.00
26	2004 TAXES RECEIVED C.A.V.	0.00	100.00%	0.00	0.00
31a	2004 AT RISK	13.84	100.00%	13.84	0.00
31d	2004 SCHOOL LUNCH	934.11	100.00%	934.11	0.00
		\$5,157.46		\$5,157.46	\$0.00
SUBTOTALS		\$3,019,396.83		\$2,745,872.39	\$273,524.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,367.69)				2,465,541.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,189.00
51a.3	SPECIAL ED HOLD HARMLESS				30,004.92
					2,841,734.97

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$282,050.55	11/15/2004	\$8,362.75	11/19/2004	\$291,750.74
12/20/2004	\$249,562.66	01/20/2005	\$273,006.16	02/18/2005	\$273,036.70
03/18/2005	\$272,937.05	04/20/2005	\$272,967.34	05/13/2005	\$0.00
05/20/2005	\$212,373.68	06/20/2005	\$335,131.47	07/20/2005	\$274,693.29
08/19/2005	\$273,524.44				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 30050 ISD: 30
OFFICE OF THE SUPERINTENDENT
NORTH ADAMS-JEROME PUBLIC SCHOOLS
451 KNOWLES ROAD
NORTH ADAMS MI 49262

State Aid Membership	554.63
General ED K-12	539.97
February 2004	542.26
September 2004	539.20
Special ED K-12 Sec 52	14.66
February 2004	15.74
September 2004	14.30
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	244,169.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,326.60

Homestead Tax Value	61,435,671.00
Non-Homestead Tax Value	16,735,675.00

NHS T.V. Per GE	30,993.71
NHS T.V. Per Membership	30,174.49

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,783.46)	2,098,420.42	100.00%	1,907,464.16	190,956.26
51c SPEC ED HEADLEE OBLIGATION	69,866.03	100.00%	63,508.22	6,357.81
22b DISCRETIONARY PAYMENT	1,255,530.13	100.00%	1,141,276.89	114,253.24
31A AT RISK	78,792.55	100.00%	71,630.89	7,161.66
31d SCHOOL LUNCH	9,823.56	100.00%	8,929.62	893.94
32d MICH SCHOOL READINESS	13,200.00	100.00%	8,999.10	4,200.90
61a.1 VOCATIONAL EDUCATION	1,713.15	100.00%	1,557.25	155.90
	\$3,527,345.84		\$3,203,366.13	\$323,979.71

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	4,201.92	100.00%	4,201.92	0.00
20	2000 FOUNDATION	5,972.72	100.00%	5,972.72	0.00
22a	2001 PROP A OBLIGATION	(267.75)	100.00%	(267.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
22a	2002 PROP A OBLIGATION	(342.12)	100.00%	(342.12)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.32)	100.00%	(4.32)	0.00
22a	2003 PROP A OBLIGATION	314.26	100.00%	314.26	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.10)	100.00%	(2.10)	0.00
22a	2004 PROP A OBLIGATION	4,990.89	100.00%	4,990.89	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	9,177.30	100.00%	9,177.30	0.00
22b	2004 DISCRETIONARY PAYMENT	(9,175.75)	100.00%	(9,175.75)	0.00
31a	2004 AT RISK	9.36	100.00%	9.36	0.00
31d	2004 SCHOOL LUNCH	4,063.16	100.00%	4,063.16	0.00
		\$18,936.04		\$18,936.04	\$0.00
SUBTOTALS		\$3,546,281.88		\$3,222,302.17	\$323,979.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,142.11)				3,316,555.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				98,222.00
51a.3	SPECIAL ED HOLD HARMLESS				9,039.44
					3,423,816.58

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$320,566.62	11/19/2004	\$327,009.68	12/20/2004	\$327,608.16
01/20/2005	\$318,758.79	02/18/2005	\$319,767.59	03/18/2005	\$319,685.90
04/20/2005	\$319,672.16	05/20/2005	\$323,769.29	06/20/2005	\$319,496.36
07/20/2005	\$325,967.62	08/19/2005	\$323,979.71		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 30060 ISD: 30
OFFICE OF THE SUPERINTENDENT
PITTSFORD AREA SCHOOLS
BOX 188, HAMILTON STREET
PITTSFORD MI 49271

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,781.10

Homestead Tax Value 62,403,346.00
Non-Homestead Tax Value 15,309,971.00

NHS T.V. Per GE 22,777.61
NHS T.V. Per Membership 22,196.41

State Aid Membership	689.75
General ED K-12	672.15
February 2004	681.90
September 2004	668.90
Special ED K-12 Sec 52	17.60
February 2004	19.10
September 2004	17.10
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	330,744.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,381.56)	3,022,181.01	100.00%	2,747,162.54	275,018.47
51c	SPEC ED HEADLEE OBLIGATION	94,638.43	100.00%	86,026.33	8,612.10
22b	DISCRETIONARY PAYMENT	1,249,872.06	100.00%	1,136,133.70	113,738.36
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	120,430.89	100.00%	109,484.61	10,946.28
31d	SCHOOL LUNCH	10,701.05	100.00%	9,727.25	973.80
57.3	ADVANCED & ACC LEARNING	96.30	100.00%	87.54	8.76
61a.1	VOCATIONAL EDUCATION	8,403.52	100.00%	7,638.80	764.72
		\$4,516,424.76		\$4,106,362.27	\$410,062.49

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	152.71	100.00%	152.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2004 PROP A OBLIGATION	4,291.62	100.00%	4,291.62	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(7,276.20)	100.00%	(7,276.20)	0.00
22b	2004 DISCRETIONARY PAYMENT	5,658.90	100.00%	5,658.90	0.00
31a	2004 AT RISK	16.23	100.00%	16.23	0.00
31d	2004 SCHOOL LUNCH	(1,066.67)	100.00%	(1,066.67)	0.00
		\$1,772.03		\$1,772.03	\$0.00
SUBTOTALS		\$4,518,196.79		\$4,108,134.30	\$410,062.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,290.00)				4,227,823.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,920.00
51a.3	SPECIAL ED HOLD HARMLESS				20,948.00
					4,366,691.50

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$416,578.60	11/15/2004	\$10,101.50	11/19/2004	\$415,297.35
12/20/2004	\$400,280.98	01/20/2005	\$409,814.05	02/18/2005	\$409,380.42
03/18/2005	\$406,766.58	04/20/2005	\$409,149.47	05/13/2005	\$0.00
05/20/2005	\$408,082.13	06/20/2005	\$409,120.70	07/20/2005	\$413,562.52
08/19/2005	\$410,062.49				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 30070 ISD: 30
 OFFICE OF THE SUPERINTENDENT
 READING COMMUNITY SCHOOLS
 301 CHESTNUT
 READING MI 49274

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,385.27

Homestead Tax Value 80,425,953.00
 Non-Homestead Tax Value 35,998,118.00

NHS T.V. Per GE 40,174.23
 NHS T.V. Per Membership 38,804.46

State Aid Membership	927.68
General ED K-12	896.05
February 2004	915.45
September 2004	889.58
Special ED K-12 Sec 52	31.63
February 2004	32.24
September 2004	31.42
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	355,178.00
SE Transportation Costs	32,357.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,686.79)	3,420,161.35	100.00%	3,108,926.67	311,234.68
51c	SPEC ED HEADLEE OBLIGATION	124,414.59	100.00%	113,092.86	11,321.73
22b	DISCRETIONARY PAYMENT	2,037,264.17	100.00%	1,851,873.13	185,391.04
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	201,145.21	100.00%	182,862.59	18,282.62
31d	SCHOOL LUNCH	18,666.68	100.00%	16,968.01	1,698.67
57.3	ADVANCED & ACC LEARNING	133.22	100.00%	121.10	12.12
61a.1	VOCATIONAL EDUCATION	694.24	100.00%	631.06	63.18
		\$5,808,902.46		\$5,280,898.42	\$528,004.04

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	216.85	100.00%	216.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.11)	100.00%	(5.11)	0.00
22a	2003 PROP A OBLIGATION	718.05	100.00%	718.05	0.00
22b	2003 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2004 PROP A OBLIGATION	4,465.04	100.00%	4,465.04	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(13,489.78)	100.00%	(13,489.78)	0.00
22b	2004 DISCRETIONARY PAYMENT	13,490.44	100.00%	13,490.44	0.00
31a	2004 AT RISK	27.68	100.00%	27.68	0.00
31d	2004 SCHOOL LUNCH	(2,121.77)	100.00%	(2,121.77)	0.00
		\$3,302.81		\$3,302.81	\$0.00
SUBTOTALS		\$5,812,205.27		\$5,284,201.23	\$528,004.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,976.86)				5,355,565.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				211,921.00
51a.3	SPECIAL ED HOLD HARMLESS				14,353.71
					5,581,840.11

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$548,018.78	11/15/2004	\$6,423.00	11/19/2004	\$545,366.46
12/20/2004	\$492,191.50	01/20/2005	\$526,419.29	02/18/2005	\$526,772.40
03/18/2005	\$526,563.85	04/20/2005	\$526,613.57	05/13/2005	\$0.00
05/20/2005	\$526,125.20	06/20/2005	\$526,812.40	07/20/2005	\$532,894.78
08/19/2005	\$528,004.04				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 30080 ISD: 30
OFFICE OF THE SUPERINTENDENT
WALDRON AREA SCHOOLS
1338 WALDRON ROAD
WALDRON MI 49288

State Aid Membership	380.25
General ED K-12	353.48
February 2004	354.71
September 2004	353.07
Special ED K-12 Sec 52	26.77
February 2004	26.29
September 2004	26.93
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	294,973.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,949.03

Homestead Tax Value	43,110,869.00
Non-Homestead Tax Value	12,240,004.00

NHS T.V. Per GE	34,627.15
NHS T.V. Per Membership	32,189.36

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,369.62)	1,661,548.01	100.00%	1,510,347.14	151,200.87
51c SPEC ED HEADLEE OBLIGATION	84,402.98	100.00%	76,722.31	7,680.67
22b DISCRETIONARY PAYMENT	595,968.21	100.00%	541,735.10	54,233.11
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	76,230.19	100.00%	69,301.43	6,928.76
31d SCHOOL LUNCH	7,131.41	100.00%	6,482.45	648.96
57.3 ADVANCED & ACC LEARNING	52.56	100.00%	47.78	4.78
61a.1 VOCATIONAL EDUCATION	13,652.05	100.00%	12,409.71	1,242.34
	\$2,443,928.21		\$2,221,988.72	\$221,939.49

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	109.30	100.00%	109.30	0.00
22b	2002 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
22a	2003 PROP A OBLIGATION	1,085.19	100.00%	1,085.19	0.00
22b	2003 DISCRETIONARY PAYMENT	3.16	100.00%	3.16	0.00
22a	2004 PROP A OBLIGATION	1,761.47	100.00%	1,761.47	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,845.67	100.00%	8,845.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(8,847.65)	100.00%	(8,847.65)	0.00
31a	2004 AT RISK	13.64	100.00%	13.64	0.00
31d	2004 SCHOOL LUNCH	(1,164.77)	100.00%	(1,164.77)	0.00
		\$1,807.86		\$1,807.86	\$0.00
SUBTOTALS		\$2,445,736.07		\$2,223,796.58	\$221,939.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,076.71)				2,147,995.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				179,359.00
51a.3	SPECIAL ED HOLD HARMLESS				14,564.75
					2,341,919.20

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$221,072.53	11/15/2004	\$4,942.80	11/19/2004	\$223,919.38
12/20/2004	\$221,293.07	01/20/2005	\$221,458.94	02/18/2005	\$221,192.83
03/18/2005	\$221,113.76	04/20/2005	\$221,133.96	05/13/2005	\$0.00
05/20/2005	\$219,973.35	06/20/2005	\$222,709.04	07/20/2005	\$224,986.92
08/19/2005	\$221,939.49				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 30901 ISD: 30

OFFICE OF THE SUPERINTENDENT
 SAUK TRAIL ACADEMY
 160 WEST MECHANIC STREET
 HILLSDALE MI 49242

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,423.60

State Aid Membership	102.80
General ED K-12	102.80
February 2004	95.30
September 2004	105.30
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	234,013.92	100.00%	212,718.65	21,295.27
11(3)	PSA PROTECTED	454,746.08	100.00%	413,364.19	41,381.89
31A	AT RISK	7,687.08	100.00%	6,988.38	698.70
57.3	ADVANCED & ACC LEARNING	13.42	100.00%	12.20	1.22
		\$696,460.50		\$633,083.42	\$63,377.08

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	1.39	100.00%	1.39	0.00
		\$1.39		\$1.39	\$0.00
SUBTOTALS		\$696,461.89		\$633,084.81	\$63,377.08
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				688,760.00
					688,760.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$63,178.30	11/19/2004	\$63,477.55	12/20/2004	\$62,876.27
01/20/2005	\$63,173.65	02/18/2005	\$63,846.03	03/18/2005	\$63,302.10
04/20/2005	\$63,309.32	05/20/2005	\$63,305.31	06/20/2005	\$63,307.63
07/20/2005	\$63,308.65	08/19/2005	\$63,377.08		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 30902 ISD: 30

OFFICE OF THE SUPERINTENDENT
 WILL CARLETON CHARTER SCHOOL ACADEMY
 2001 WEST HALLETT RD PO BOX 712
 HILLSDALE MI 49242

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,423.60

State Aid Membership	231.25
General ED K-12	231.25
February 2004	211.00
September 2004	235.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	526,417.50	100.00%	478,513.51	47,903.99
11(3)	PSA PROTECTED	1,022,957.50	100.00%	929,868.37	93,089.13
31A	AT RISK	2,562.36	100.00%	2,329.46	232.90
57.3	ADVANCED & ACC LEARNING	29.11	100.00%	26.46	2.65
		\$1,551,966.47		\$1,410,737.80	\$141,228.67

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	0.80	100.00%	0.80	0.00
		\$0.80		\$0.80	\$0.00
SUBTOTALS		\$1,551,967.27		\$1,410,738.60	\$141,228.67
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,549,375.00
					1,549,375.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$165,281.80	11/19/2004	\$165,788.04	12/20/2004	\$88,037.18
01/20/2005	\$139,700.99	02/18/2005	\$146,553.38	03/18/2005	\$141,069.47
04/20/2005	\$141,087.55	05/20/2005	\$141,072.76	06/20/2005	\$141,073.54
07/20/2005	\$141,073.89	08/19/2005	\$141,228.67		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 31000	ISD: 31	LEA Membership	6,978.13
		ISD Membership	73.08
		February 2004	84.70
OFFICE OF THE SUPERINTENDENT		September 2004	69.20
COPPER COUNTRY I.S.D.		Mills (2002)	
602 HECLA STREET PO BOX 270		Special Ed.	1.7274
HANCOCK MI 49930		Voc. Ed.	0.0000
		Operating	0.3814
Homestead Tax Value	387,868,846.00	Special ED Costs	1,951,868.00
Non-Homestead Tax Value	358,663,278.00	SE Transportation Costs	293,311.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 73.09 FTEs, \$489,703.00	489,703.00	100.00%	445,140.03	44,562.97
51a SPECIAL EDUCATION	275,339.95	100.00%	250,284.01	25,055.94
26a RENAISSANCE ZONE	5,345.56	100.00%	4,902.43	443.13
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	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	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	379,500.00	100.00%	344,965.50	34,534.50
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	16.43	100.00%	14.93	1.50
56 SPEC. ED. MILLAGE EQUALIZATION	423,906.67	100.00%	385,331.16	38,575.51
61a.1 VOCATIONAL EDUCATION	69,152.44	100.00%	62,859.57	6,292.87
61a.2 VOC. ED. ADMINISTRATION	13,601.00	100.00%	12,363.31	1,237.69
81 INTERMEDIATE DISTRICTS	580,575.69	100.00%	527,743.30	52,832.39
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
	\$2,364,407.48		\$2,153,268.52	\$211,138.96

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	29,872.31	100.00%	29,872.31	0.00
24	2004 COURT PLACED-ON GROUNDS	(244.90)	100.00%	(244.90)	0.00
31d	2004 SCHOOL LUNCH	30.32	100.00%	30.32	0.00
53	2004 COURT/STATE AGENCY PLACED	(12,034.00)	100.00%	(12,034.00)	0.00
		\$17,623.73		\$17,623.73	\$0.00
SUBTOTALS		\$2,382,031.21		\$2,170,892.25	\$211,138.96

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$220,888.71	11/15/2004	\$43,723.35	11/19/2004	\$223,574.67
12/20/2004	\$170,987.44	01/20/2005	\$207,200.54	02/18/2005	\$211,844.47
03/18/2005	\$260,973.81	04/20/2005	\$198,950.15	05/13/2005	\$0.00
05/20/2005	\$211,005.55	06/20/2005	\$210,789.06	07/20/2005	\$210,954.50
08/19/2005	\$211,138.96				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 31010 ISD: 31
OFFICE OF THE SUPERINTENDENT
HANCOCK PUBLIC SCHOOLS
417 QUINCY STREET
HANCOCK MI 49930

State Aid Membership	970.94
General ED K-12	939.26
February 2004	944.28
September 2004	937.58
Special ED K-12 Sec 52	31.68
February 2004	30.93
September 2004	31.93
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	730,782.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,345.50

Homestead Tax Value	56,355,427.00
Non-Homestead Tax Value	35,113,583.00

NHS T.V. Per GE	37,384.31
NHS T.V. Per Membership	36,164.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,694.54)	3,587,176.67	100.00%	3,260,743.59	326,433.08
51c	SPEC ED HEADLEE OBLIGATION	209,104.50	100.00%	190,075.99	19,028.51
26a	RENAISSANCE ZONE	40,950.32	100.00%	37,223.84	3,726.48
22b	DISCRETIONARY PAYMENT	2,100,629.85	100.00%	1,909,472.53	191,157.32
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	196,661.08	100.00%	178,786.05	17,875.03
31d	SCHOOL LUNCH	12,739.18	100.00%	11,579.91	1,159.27
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	133.64	100.00%	121.48	12.16
		\$6,261,853.99		\$5,692,852.54	\$569,001.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(3,771.51)	100.00%	(3,771.51)	0.00
22a	2001 PROP A OBLIGATION	10.34	100.00%	10.34	0.00
22b	2001 DISCRETIONARY PAYMENT	9.86	100.00%	9.86	0.00
22a	2002 PROP A OBLIGATION	(11,596.18)	100.00%	(11,596.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.76	100.00%	7.76	0.00
22a	2003 PROP A OBLIGATION	(9,415.98)	100.00%	(9,415.98)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.79	100.00%	7.79	0.00
22a	2004 PROP A OBLIGATION	(46,433.54)	100.00%	(46,433.54)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,445.60	100.00%	7,445.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,441.84)	100.00%	(7,441.84)	0.00
31a	2004 AT RISK	29.77	100.00%	29.77	0.00
31d	2004 SCHOOL LUNCH	(3,630.96)	100.00%	(3,630.96)	0.00
		(\$74,778.89)		(\$74,778.89)	\$0.00
SUBTOTALS		\$6,187,075.10		\$5,618,073.65	\$569,001.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,027.08)				5,660,995.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				212,256.00
51a.3	SPECIAL ED HOLD HARMLESS				23,659.86
					5,896,911.02

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$567,867.74	11/15/2004	\$8,858.75	11/19/2004	\$538,244.47
12/20/2004	\$561,077.80	01/20/2005	\$580,360.64	02/18/2005	\$569,255.94
03/18/2005	\$569,052.03	04/20/2005	\$531,663.98	05/13/2005	\$0.00
05/20/2005	\$605,622.80	06/20/2005	\$517,662.34	07/20/2005	\$568,407.16
08/19/2005	\$569,001.45				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 31020 ISD: 31
OFFICE OF THE SUPERINTENDENT
ADAMS TOWNSHIP SCHOOL DISTRICT
PO BOX 37
PAINESDALE MI 49955-0037

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,566.04

Homestead Tax Value 16,161,138.00
Non-Homestead Tax Value 14,798,018.00

NHS T.V. Per GE 31,957.71
NHS T.V. Per Membership 31,416.30

* State Aid Membership 471.03
* General ED K-12 463.05
 February 2004 452.86
 September 2004 443.70
* Special ED K-12 Sec 52 7.98
 February 2004 6.15
 September 2004 6.16
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 142,916.00
SE Transportation Costs 39,775.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,000.55)	1,884,379.07	100.00%	1,712,900.57	171,478.50
51c	SPEC ED HEADLEE OBLIGATION	68,901.86	100.00%	62,631.79	6,270.07
22b	DISCRETIONARY PAYMENT	957,251.73	100.00%	870,141.82	87,109.91
31A	AT RISK	90,963.76	100.00%	82,695.82	8,267.94
31d	SCHOOL LUNCH	6,080.63	100.00%	5,527.29	553.34
57.3	ADVANCED & ACC LEARNING	67.25	100.00%	61.13	6.12
61a.1	VOCATIONAL EDUCATION	4,248.00	100.00%	3,861.43	386.57
		\$3,011,892.30		\$2,737,819.85	\$274,072.45

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	10.32	100.00%	10.32	0.00
22a	2002 PROP A OBLIGATION	(10,066.15)	100.00%	(10,066.15)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.68	100.00%	4.68	0.00
22a	2003 PROP A OBLIGATION	(9,500.16)	100.00%	(9,500.16)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.85	100.00%	3.85	0.00
22a	2004 PROP A OBLIGATION	433.07	100.00%	433.07	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(14,920.73)	100.00%	(14,920.73)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
31a	2004 AT RISK	15.83	100.00%	15.83	0.00
31d	2004 SCHOOL LUNCH	(893.13)	100.00%	(893.13)	0.00
		(\$34,915.54)		(\$34,915.54)	\$0.00
SUBTOTALS		\$2,976,976.76		\$2,702,904.31	\$274,072.45
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,124.76) 20(5) Adjust: 4.47 FTEs, \$5,560.68				2,841,630.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$49.76				53,515.76
51a	SPECIAL EDUCATION				15,386.10
					2,910,532.66
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$253,491.01	11/19/2004	\$282,215.18	12/20/2004	\$266,972.26
01/20/2005	\$274,769.49	02/18/2005	\$274,137.40	03/18/2005	\$250,984.59
04/20/2005	\$273,393.81	05/20/2005	\$279,458.70	06/20/2005	\$273,696.31
07/20/2005	\$273,785.56	08/19/2005	\$274,072.45		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 31030 ISD: 31
OFFICE OF THE SUPERINTENDENT
CALUMET PUBLIC SCHOOLS
CALUMET MI 49913

State Aid Membership	1,578.63
General ED K-12	1,533.52
February 2004	1,537.15
September 2004	1,532.31
Special ED K-12 Sec 52	45.11
February 2004	48.57
September 2004	43.96
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	859,639.00
SE Transportation Costs	74,488.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	58,025,032.00
Non-Homestead Tax Value	65,588,618.00

NHS T.V. Per GE	42,769.98
NHS T.V. Per Membership	41,547.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,452.14)	5,449,651.77	100.00%	4,953,733.46	495,918.31
51c SPEC ED HEADLEE OBLIGATION	298,427.22	100.00%	271,270.34	27,156.88
26a RENAISSANCE ZONE	4,250.63	100.00%	3,944.30	306.33
22b DISCRETIONARY PAYMENT	3,707,697.41	100.00%	3,370,296.95	337,400.46
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	356,808.54	100.00%	324,377.29	32,431.25
31d SCHOOL LUNCH	25,972.38	100.00%	23,608.89	2,363.49
57.3 ADVANCED & ACC LEARNING	216.37	100.00%	196.68	19.69
61a.1 VOCATIONAL EDUCATION	7,917.30	100.00%	7,196.83	720.47
	\$9,866,679.07		\$8,970,362.19	\$896,316.88

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(18,027.38)	100.00%	(18,027.38)	0.00
20	2000 FOUNDATION	558.39	100.00%	558.39	0.00
22a	2001 PROP A OBLIGATION	(965.72)	100.00%	(965.72)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.31)	100.00%	(9.31)	0.00
22a	2002 PROP A OBLIGATION	7,499.48	100.00%	7,499.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.69)	100.00%	(21.69)	0.00
22a	2003 PROP A OBLIGATION	(75,669.10)	100.00%	(75,669.10)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.89	100.00%	1.89	0.00
22a	2004 PROP A OBLIGATION	2,723.41	100.00%	2,723.41	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,904.12)	100.00%	(1,904.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,904.49	100.00%	1,904.49	0.00
31a	2004 AT RISK	60.24	100.00%	60.24	0.00
31d	2004 SCHOOL LUNCH	(40.14)	100.00%	(40.14)	0.00
		(\$83,889.56)		(\$83,889.56)	\$0.00
SUBTOTALS		\$9,782,789.51		\$8,886,472.63	\$896,316.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,930.14)				9,107,469.29
	20(5) Adjust: 10.37 FTEs, \$13,481.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				302,237.00
51a.3	SPECIAL ED HOLD HARMLESS				46,070.11
					9,455,776.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$894,050.85	11/15/2004	\$15,737.45	11/19/2004	\$818,898.61
12/20/2004	\$882,105.76	01/20/2005	\$895,073.86	02/18/2005	\$893,494.61
03/18/2005	\$893,124.67	04/20/2005	\$893,200.21	05/13/2005	\$0.00
05/20/2005	\$910,337.22	06/20/2005	\$894,972.79	07/20/2005	\$895,476.60
08/19/2005	\$896,316.88				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 31050 ISD: 31
OFFICE OF THE SUPERINTENDENT
CHASSELL TOWNSHIP SCHOOL DISTRICT
HANCOCK STREET
CHASSELL MI 49916

State Aid Membership	312.29
General ED K-12	309.48
February 2004	309.25
September 2004	309.56
Special ED K-12 Sec 52	2.81
February 2004	3.91
September 2004	2.44
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	87,521.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,342.19

Homestead Tax Value	25,912,684.00
Non-Homestead Tax Value	11,117,039.00

NHS T.V. Per GE	35,921.67
NHS T.V. Per Membership	35,598.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,701.42)	1,155,916.45	100.00%	1,050,728.05	105,188.40
51c SPEC ED HEADLEE OBLIGATION	25,043.08	100.00%	22,764.16	2,278.92
22b DISCRETIONARY PAYMENT	717,492.88	100.00%	652,201.03	65,291.85
31A AT RISK	67,261.93	100.00%	61,148.32	6,113.61
31d SCHOOL LUNCH	5,202.68	100.00%	4,729.24	473.44
57.3 ADVANCED & ACC LEARNING	43.16	100.00%	39.23	3.93
61a.1 VOCATIONAL EDUCATION	3,168.00	100.00%	2,879.71	288.29
	\$1,974,128.18		\$1,794,489.74	\$179,638.44

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3.30	100.00%	3.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
22a	2002 PROP A OBLIGATION	37.78	100.00%	37.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2003 PROP A OBLIGATION	35.64	100.00%	35.64	0.00
22b	2003 DISCRETIONARY PAYMENT	2.84	100.00%	2.84	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,527.45	100.00%	2,527.45	0.00
31a	2004 AT RISK	8.56	100.00%	8.56	0.00
31d	2004 SCHOOL LUNCH	(474.59)	100.00%	(474.59)	0.00
		\$2,140.72		\$2,140.72	\$0.00
SUBTOTALS		\$1,976,268.90		\$1,796,630.46	\$179,638.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,053.41)				1,873,409.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,827.00
51a	SPECIAL EDUCATION				6,216.08
					1,898,452.41

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$180,006.27	11/19/2004	\$177,665.76	12/20/2004	\$184,476.70
01/20/2005	\$181,685.06	02/18/2005	\$180,936.50	03/18/2005	\$184,772.66
04/20/2005	\$181,112.24	05/20/2005	\$166,830.25	06/20/2005	\$179,693.39
07/20/2005	\$179,451.63	08/19/2005	\$179,638.44		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 31070 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 ELM RIVER TOWNSHIP SCHOOL DISTRICT
 HCR 1 BOX 261, WINONA ROUTE
 TOIVOLA MI 49965

State Aid Membership	12.00
General ED K-12	12.00
February 2004	9.00
September 2004	13.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,944.00
FY 1995 Foundation	6,443.90

Homestead Tax Value 2,765,078.00
 Non-Homestead Tax Value 9,172,126.00

NHS T.V. Per GE 764,343.83
 NHS T.V. Per Membership 764,343.83

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

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2004 SCHOOL LUNCH	37.55	100.00%	37.55	0.00
		\$37.55		\$37.55	\$0.00
SUBTOTALS		\$37.55		\$37.55	\$0.00
OTHER CURRENT YEAR CALCULATION INFORMATION					0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$0.00	11/19/2004	\$0.00	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$0.00	03/18/2005	\$0.00
04/20/2005	\$0.00	05/20/2005	\$37.55	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$0.00		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	285.57
General ED K-12	282.93
February 2004	274.52
September 2004	285.73
Special ED K-12 Sec 52	2.64
February 2004	2.54
September 2004	2.67
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	78,347.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,654.40

Homestead Tax Value	18,497,659.00
Non-Homestead Tax Value	11,006,439.00

NHS T.V. Per GE	38,901.63
NHS T.V. Per Membership	38,542.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,960.64)	1,131,039.96	100.00%	1,028,115.32	102,924.64
51c SPEC ED HEADLEE OBLIGATION	22,418.05	100.00%	20,378.01	2,040.04
22b DISCRETIONARY PAYMENT	566,474.97	100.00%	514,925.75	51,549.22
31A AT RISK	62,777.80	100.00%	57,071.76	5,706.04
31d SCHOOL LUNCH	3,151.11	100.00%	2,864.36	286.75
57.3 ADVANCED & ACC LEARNING	37.69	100.00%	34.26	3.43
	\$1,785,899.58		\$1,623,389.46	\$162,510.12

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,065.58)	100.00%	(1,065.58)	0.00
31a	2004 AT RISK	8.86	100.00%	8.86	0.00
31d	2004 SCHOOL LUNCH	5,288.80	100.00%	5,288.80	0.00
		\$4,232.08		\$4,232.08	\$0.00
SUBTOTALS		\$1,790,131.66		\$1,627,621.54	\$162,510.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,999.77)				1,697,514.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,688.00
51a	SPECIAL EDUCATION				4,730.05
					1,719,932.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$158,840.62	11/19/2004	\$155,838.72	12/20/2004	\$171,090.20
01/20/2005	\$161,893.62	02/18/2005	\$161,913.58	03/18/2005	\$160,201.75
04/20/2005	\$162,148.56	05/20/2005	\$171,019.89	06/20/2005	\$162,333.17
07/20/2005	\$162,341.43	08/19/2005	\$162,510.12		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 31110 ISD: 31
OFFICE OF THE SUPERINTENDENT
HOUGHTON-PORTAGE TOWNSHIP SCHOOLS
1603 GUNDLACH
HOUGHTON MI 49931

State Aid Membership	1,254.34
General ED K-12	1,234.05
February 2004	1,231.71
September 2004	1,234.83
Special ED K-12 Sec 52	20.29
February 2004	20.69
September 2004	20.15
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	528,367.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,496.08

Homestead Tax Value	72,513,305.00
Non-Homestead Tax Value	54,949,159.00

NHS T.V. Per GE	44,527.50
NHS T.V. Per Membership	43,807.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,707.55)	4,650,528.27	100.00%	4,227,330.20	423,198.07
51c SPEC ED HEADLEE OBLIGATION	151,185.88	100.00%	137,427.96	13,757.92
22b DISCRETIONARY PAYMENT	2,635,928.12	100.00%	2,396,058.66	239,869.46
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	46,448.89	100.00%	42,222.04	4,226.85
31A AT RISK	156,303.92	100.00%	142,097.05	14,206.87
31d SCHOOL LUNCH	13,684.30	100.00%	12,439.03	1,245.27
57.3 ADVANCED & ACC LEARNING	173.71	100.00%	157.90	15.81
	\$7,663,075.79		\$6,966,555.54	\$696,520.25

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(968.12)	100.00%	(968.12)	0.00
20	1997 FOUNDATION	(1,776.75)	100.00%	(1,776.75)	0.00
22a	2001 PROP A OBLIGATION	(19,069.49)	100.00%	(19,069.49)	0.00
22b	2001 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
22a	2002 PROP A OBLIGATION	2,315.71	100.00%	2,315.71	0.00
22b	2002 DISCRETIONARY PAYMENT	6.60	100.00%	6.60	0.00
22a	2003 PROP A OBLIGATION	6,743.56	100.00%	6,743.56	0.00
22b	2003 DISCRETIONARY PAYMENT	8.43	100.00%	8.43	0.00
22a	2004 PROP A OBLIGATION	18,334.73	100.00%	18,334.73	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(158.80)	100.00%	(158.80)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,421.61	100.00%	3,421.61	0.00
24	2004 COURT PLACED-ON GROUNDS	8,937.04	100.00%	8,937.04	0.00
31a	2004 AT RISK	21.71	100.00%	21.71	0.00
31d	2004 SCHOOL LUNCH	2,159.05	100.00%	2,159.05	0.00
11.3	2004 LEA/PSA PRORATION	(109.52)	100.00%	(109.52)	0.00
		\$19,874.77		\$19,874.77	\$0.00
SUBTOTALS		\$7,682,950.56		\$6,986,430.31	\$696,520.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,898.51)				7,279,056.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,943.00
51a	SPECIAL EDUCATION				15,242.88
51a.3	SPECIAL ED HOLD HARMLESS				7,400.12
					7,437,642.27

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$677,148.58	11/15/2004	\$8,822.70	11/19/2004	\$674,042.30
12/20/2004	\$665,221.06	01/20/2005	\$676,826.91	02/18/2005	\$673,767.72
03/18/2005	\$694,569.26	04/20/2005	\$670,722.60	05/13/2005	\$0.00
05/20/2005	\$865,752.39	06/20/2005	\$683,777.33	07/20/2005	\$695,779.46
08/19/2005	\$696,520.25				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 31130 ISD: 31
OFFICE OF THE SUPERINTENDENT
LAKE LINDEN HUBBELL SCHOOL DISTRICT
601 CALUMET STREET
LAKE LINDEN MI 49945

State Aid Membership	557.04
General ED K-12	542.88
February 2004	544.01
September 2004	542.50
Special ED K-12 Sec 52	14.16
February 2004	13.56
September 2004	14.36
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	229,240.00
SE Transportation Costs	3,662.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,282.76

Homestead Tax Value	33,440,299.00
Non-Homestead Tax Value	33,991,334.00

NHS T.V. Per GE	62,612.98
NHS T.V. Per Membership	61,021.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,184.38)	1,773,827.04	100.00%	1,612,408.78	161,418.26
51c SPEC ED HEADLEE OBLIGATION	68,172.93	100.00%	61,969.19	6,203.74
22b DISCRETIONARY PAYMENT	1,286,871.01	100.00%	1,169,765.75	117,105.26
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	98,010.25	100.00%	89,101.84	8,908.41
31d SCHOOL LUNCH	10,697.77	100.00%	9,724.27	973.50
57.3 ADVANCED & ACC LEARNING	75.86	100.00%	68.96	6.90
	\$3,242,582.21		\$2,947,966.14	\$294,616.07

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	45.35	100.00%	45.35	0.00
20	2000 FOUNDATION	(50.34)	100.00%	(50.34)	0.00
22a	2001 PROP A OBLIGATION	46.63	100.00%	46.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
22a	2002 PROP A OBLIGATION	478.46	100.00%	478.46	0.00
22b	2002 DISCRETIONARY PAYMENT	5.45	100.00%	5.45	0.00
22a	2003 PROP A OBLIGATION	1,322.85	100.00%	1,322.85	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2004 PROP A OBLIGATION	8,876.85	100.00%	8,876.85	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(282.28)	100.00%	(282.28)	0.00
22b	2004 DISCRETIONARY PAYMENT	22.85	100.00%	22.85	0.00
31a	2004 AT RISK	12.84	100.00%	12.84	0.00
31d	2004 SCHOOL LUNCH	502.64	100.00%	502.64	0.00
		\$10,979.28		\$10,979.28	\$0.00
SUBTOTALS		\$3,253,561.49		\$2,958,945.42	\$294,616.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,572.97)				3,025,453.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,872.00
51a.3	SPECIAL ED HOLD HARMLESS				8,545.03
					3,128,870.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$294,064.60	11/15/2004	\$4,927.35	11/19/2004	\$302,846.94
12/20/2004	\$293,644.41	01/20/2005	\$293,231.41	02/18/2005	\$293,262.54
03/18/2005	\$292,758.28	04/20/2005	\$291,333.12	05/13/2005	\$0.00
05/20/2005	\$304,274.13	06/20/2005	\$294,294.88	07/20/2005	\$294,307.76
08/19/2005	\$294,616.07				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 31140 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 STANTON TOWNSHIP SCHOOL DISTRICT
 ROUTE 1, BOX 128
 ATLANTIC MI 49905

State Aid Membership	140.00
General ED K-12	140.00
February 2004	143.00
September 2004	139.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	16,810,699.00
Non-Homestead Tax Value	12,428,552.00

NHS T.V. Per GE	88,775.37
NHS T.V. Per Membership	88,775.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,602.04)	364,285.60	100.00%	331,135.61	33,149.99
22b DISCRETIONARY PAYMENT	350,000.00	100.00%	318,150.00	31,850.00
31A AT RISK	32,029.49	100.00%	29,118.25	2,911.24
	\$746,315.09		\$678,403.86	\$67,911.23

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	59.18	100.00%	59.18	0.00
22a	2003 PROP A OBLIGATION	48.37	100.00%	48.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(5,963.29)	100.00%	(5,963.29)	0.00
22a	2004 PROP A OBLIGATION	792.42	100.00%	792.42	0.00
31a	2004 AT RISK	4.88	100.00%	4.88	0.00
31d	2004 SCHOOL LUNCH	987.14	100.00%	987.14	0.00
		(\$4,071.30)		(\$4,071.30)	\$0.00
SUBTOTALS		\$742,243.79		\$674,332.56	\$67,911.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,102.04)				714,285.60
					714,285.60

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$69,206.67	11/19/2004	\$64,252.10	12/20/2004	\$64,974.39
01/20/2005	\$67,816.96	02/18/2005	\$67,827.14	03/18/2005	\$67,793.93
04/20/2005	\$67,788.35	05/20/2005	\$68,993.92	06/20/2005	\$67,837.45
07/20/2005	\$67,841.65	08/19/2005	\$67,911.23		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32000 ISD: 32

OFFICE OF THE SUPERINTENDENT
 HURON I.S.D.
 711 EAST SOPER
 BAD AXE MI 48413

Homestead Tax Value 835,195,549.00
 Non-Homestead Tax Value 493,894,516.00

LEA Membership 5,499.37
 ISD Membership 79.68
 February 2004 77.52
 September 2004 80.40
 Mills (2002)
 Special Ed. 3.2897
 Voc. Ed. 1.3436
 Operating 0.1170
 Special ED Costs 3,387,811.00
 SE Transportation Costs 71,155.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.71 FTEs, \$543,439.54	543,439.54	100.00%	493,986.54	49,453.00
51a	SPECIAL EDUCATION	476,046.78	100.00%	432,726.52	43,320.26
26a	RENAISSANCE ZONE	560.44	100.00%	511.41	49.03
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	227,700.00	100.00%	212,978.70	14,721.30
57.1	ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
51a.6	SP. ED. RULE CHANGE COSTS	82,092.75	100.00%	74,622.31	7,470.44
61a.1	VOCATIONAL EDUCATION	152,379.34	100.00%	138,512.82	13,866.52
61a.2	VOC. ED. ADMINISTRATION	10,664.00	100.00%	9,693.58	970.42
81	INTERMEDIATE DISTRICTS	592,298.49	100.00%	538,399.33	53,899.16
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	15,900.70	100.00%	14,443.13	1,457.57
		<u>\$2,244,542.23</u>		<u>\$2,051,686.48</u>	<u>\$192,855.75</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	7,526.91	100.00%	7,526.91	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	34.76	100.00%	34.76	0.00
		\$7,561.67		\$7,561.67	\$0.00
SUBTOTALS		\$2,252,103.90		\$2,059,248.15	\$192,855.75

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$197,108.05	11/15/2004	\$59,415.80	11/19/2004	\$201,907.60
12/20/2004	\$199,542.57	01/20/2005	\$193,238.68	02/18/2005	\$202,787.33
03/18/2005	\$211,076.72	04/20/2005	\$199,683.19	05/13/2005	\$0.00
05/20/2005	\$199,683.21	06/20/2005	\$195,577.95	07/20/2005	\$199,227.05
08/19/2005	\$192,855.75				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 32010 ISD: 32
OFFICE OF THE SUPERINTENDENT
BAD AXE PUBLIC SCHOOLS
760 SOUTH VAN DYKE ROAD
BAD AXE MI 48413

State Aid Membership	1,324.18
General ED K-12	1,278.98
February 2004	1,294.77
September 2004	1,273.72
Special ED K-12 Sec 52	45.20
February 2004	45.45
September 2004	45.12
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	705,533.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	110,585,886.00
Non-Homestead Tax Value	71,710,140.00

NHS T.V. Per GE	56,068.23
NHS T.V. Per Membership	54,154.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,225.22)	4,270,771.82	100.00%	3,882,131.58	388,640.24
51c SPEC ED HEADLEE OBLIGATION	201,879.80	100.00%	183,508.74	18,371.06
22b DISCRETIONARY PAYMENT	3,137,365.85	100.00%	2,851,865.56	285,500.29
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	253,032.99	100.00%	230,034.16	22,998.83
31d SCHOOL LUNCH	26,187.18	100.00%	23,804.15	2,383.03
57.3 ADVANCED & ACC LEARNING	185.02	100.00%	168.18	16.84
61a.1 VOCATIONAL EDUCATION	3,665.12	100.00%	3,331.59	333.53
	\$7,901,266.18		\$7,183,022.36	\$718,243.82

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,997.95	100.00%	1,997.95	0.00
22a	2001 PROP A OBLIGATION	(616.63)	100.00%	(616.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.01)	100.00%	(14.01)	0.00
22a	2002 PROP A OBLIGATION	(649.15)	100.00%	(649.15)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2003 PROP A OBLIGATION	(258.01)	100.00%	(258.01)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.54	100.00%	6.54	0.00
22a	2004 PROP A OBLIGATION	11,265.03	100.00%	11,265.03	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	13,249.05	100.00%	13,249.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(13,258.06)	100.00%	(13,258.06)	0.00
31a	2004 AT RISK	36.74	100.00%	36.74	0.00
31d	2004 SCHOOL LUNCH	(476.63)	100.00%	(476.63)	0.00
53	2004 COURT/STATE AGENCY PLACED	(3,444.00)	100.00%	(3,444.00)	0.00
		\$7,842.65		\$7,842.65	\$0.00
SUBTOTALS		\$7,909,108.83		\$7,190,865.01	\$718,243.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,690.77)				7,283,746.51
	20(5) Adjust: 4.25 FTEs, \$5,365.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				302,840.00
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
					7,610,017.47

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$722,855.92	11/15/2004	\$8,178.40	11/19/2004	\$733,946.17
12/20/2004	\$680,356.24	01/20/2005	\$708,514.66	02/18/2005	\$708,477.42
03/18/2005	\$708,215.07	04/20/2005	\$704,844.72	05/13/2005	\$0.00
05/20/2005	\$780,393.91	06/20/2005	\$717,588.09	07/20/2005	\$717,494.41
08/19/2005	\$718,243.82				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 32030 ISD: 32
OFFICE OF THE SUPERINTENDENT
CASEVILLE PUBLIC SCHOOLS
6609 VINE STREET, P.O. BOX 1068
CASEVILLE MI 48725

FY 2005 Foundation	7,251.00
FY 1995 Foundation	5,750.66

Homestead Tax Value 71,370,468.00
Non-Homestead Tax Value 104,276,097.00

NHS T.V. Per GE 377,839.33
NHS T.V. Per Membership 356,706.79

State Aid Membership	292.33
General ED K-12	275.98
February 2004	280.99
September 2004	274.31
Special ED K-12 Sec 52	16.35
February 2004	12.32
September 2004	17.69
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	162,180.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$485.63)	141,964.22	100.00%	129,045.48	12,918.74
51c	SPEC ED HEADLEE OBLIGATION	46,405.86	100.00%	42,182.93	4,222.93
22b	DISCRETIONARY PAYMENT	355,588.53	100.00%	323,229.97	32,358.56
31A	AT RISK	76,731.08	100.00%	69,756.05	6,975.03
31d	SCHOOL LUNCH	4,893.22	100.00%	4,447.94	445.28
		\$625,582.91		\$568,662.37	\$56,920.54

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,667.70	100.00%	4,667.70	0.00
20	1999 FOUNDATION	(62.43)	100.00%	(62.43)	0.00
20	2000 FOUNDATION	(65.30)	100.00%	(65.30)	0.00
22a	2001 PROP A OBLIGATION	(2,411.40)	100.00%	(2,411.40)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2002 PROP A OBLIGATION	(1,795.53)	100.00%	(1,795.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
22a	2003 PROP A OBLIGATION	(1,699.74)	100.00%	(1,699.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.54	100.00%	1.54	0.00
22a	2004 PROP A OBLIGATION	3,959.56	100.00%	3,959.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	11,883.60	100.00%	11,883.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,882.58)	100.00%	(11,882.58)	0.00
31a	2004 AT RISK	8.76	100.00%	8.76	0.00
31d	2004 SCHOOL LUNCH	(112.80)	100.00%	(112.80)	0.00
		\$2,492.10		\$2,492.10	\$0.00
SUBTOTALS		\$628,075.01		\$571,154.47	\$56,920.54
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,674.05) 20(5) Adjust: 72.33 FTEs, \$-39,853.83				422,150.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.68 FTEs, \$-3,129.68				115,424.17
51a.3	SPECIAL ED HOLD HARMLESS				6,383.95
					543,958.61
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$58,918.81	11/19/2004	\$59,638.02	12/20/2004	\$45,582.23
01/20/2005	\$53,815.13	02/18/2005	\$53,837.34	03/18/2005	\$53,764.93
04/20/2005	\$53,752.76	05/20/2005	\$78,116.41	06/20/2005	\$56,859.83
07/20/2005	\$56,869.01	08/19/2005	\$56,920.54		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32040 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 CHURCH SCHOOL DISTRICT
 2987 CROCKARD ROAD
 BAD AXE MI 48413

State Aid Membership	29.49
General ED K-12	29.49
February 2004	29.47
September 2004	29.50
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	7,172.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,190,656.00
Non-Homestead Tax Value	968,244.00
 NHS T.V. Per GE	 32,832.96
NHS T.V. Per Membership	32,832.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,609.01)	106,429.70	100.00%	96,744.60	9,685.10
51c SPEC ED HEADLEE OBLIGATION	2,052.18	100.00%	1,865.43	186.75
22b DISCRETIONARY PAYMENT	73,725.00	100.00%	67,016.03	6,708.97
31A AT RISK	10,249.44	100.00%	9,317.84	931.60
	\$192,456.32		\$174,943.90	\$17,512.42

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	164.81	100.00%	164.81	0.00
31a	2004 AT RISK	1.00	100.00%	1.00	0.00
		\$165.81		\$165.81	\$0.00
SUBTOTALS		\$192,622.13		\$175,109.71	\$17,512.42
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,109.01)				180,154.70
51a	SPECIAL EDUCATION				2,052.18
					182,206.88
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$18,174.50	11/19/2004	\$17,516.62	12/20/2004	\$16,763.21
01/20/2005	\$17,480.09	02/18/2005	\$17,483.35	03/18/2005	\$17,727.44
04/20/2005	\$17,485.91	05/20/2005	\$17,490.34	06/20/2005	\$17,493.45
07/20/2005	\$17,494.80	08/19/2005	\$17,512.42		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32050 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 LAKER SCHOOLS
 6136 PIGEON ROAD
 PIGEON MI 48775

State Aid Membership	1,111.61
General ED K-12	1,076.83
February 2004	1,078.91
September 2004	1,076.13
Special ED K-12 Sec 52	34.78
February 2004	33.68
September 2004	35.15
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	518,443.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,724.66

Homestead Tax Value	200,129,596.00
Non-Homestead Tax Value	93,309,191.00

NHS T.V. Per GE	86,651.74
NHS T.V. Per Membership	83,940.58

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,213.73)	3,572,414.41	100.00%	3,247,324.70	325,089.71
51c SPEC ED HEADLEE OBLIGATION	148,346.24	100.00%	134,846.73	13,499.51
22b DISCRETIONARY PAYMENT	2,067,148.45	100.00%	1,879,037.94	188,110.51
31A AT RISK	225,487.62	100.00%	204,992.46	20,495.16
31d SCHOOL LUNCH	21,678.60	100.00%	19,705.85	1,972.75
57.3 ADVANCED & ACC LEARNING	154.77	100.00%	140.69	14.08
	\$6,035,230.09		\$5,486,048.37	\$549,181.72

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,182.29	100.00%	3,182.29	0.00
22a	2001 PROP A OBLIGATION	(15,635.68)	100.00%	(15,635.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.93)	100.00%	(4.93)	0.00
22a	2002 PROP A OBLIGATION	(17,093.00)	100.00%	(17,093.00)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.51	100.00%	7.51	0.00
22a	2003 PROP A OBLIGATION	(17,829.26)	100.00%	(17,829.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2004 PROP A OBLIGATION	4,224.60	100.00%	4,224.60	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,059.86	100.00%	12,059.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,069.43)	100.00%	(12,069.43)	0.00
31a	2004 AT RISK	31.07	100.00%	31.07	0.00
31d	2004 SCHOOL LUNCH	(2,570.05)	100.00%	(2,570.05)	0.00
		(\$45,694.95)		(\$45,694.95)	\$0.00
SUBTOTALS		\$5,989,535.14		\$5,440,353.42	\$549,181.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,140.27)				5,535,196.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				233,026.00
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					5,787,909.10

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$554,543.46	11/19/2004	\$507,212.30	12/20/2004	\$532,117.61
01/20/2005	\$545,570.58	02/18/2005	\$545,642.21	03/18/2005	\$545,408.41
04/20/2005	\$545,467.62	05/20/2005	\$567,193.33	06/20/2005	\$548,584.16
07/20/2005	\$548,613.74	08/19/2005	\$549,181.72		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 32060 ISD: 32
OFFICE OF THE SUPERINTENDENT
HARBOR BEACH COMMUNITY SCHOOLS
402 SOUTH FIFTH
HARBOR BEACH MI 48441

State Aid Membership	771.99
General ED K-12	746.85
February 2004	761.36
September 2004	742.01
Special ED K-12 Sec 52	25.14
February 2004	25.45
September 2004	25.04
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	534,009.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value	118,015,204.00
Non-Homestead Tax Value	71,493,228.00

NHS T.V. Per GE	95,726.35
NHS T.V. Per Membership	92,609.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,333.04)	2,573,073.55	100.00%	2,332,776.63	240,296.92
51c SPEC ED HEADLEE OBLIGATION	152,800.27	100.00%	138,895.45	13,904.82
22b DISCRETIONARY PAYMENT	1,180,082.61	100.00%	1,072,698.40	107,384.21
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	208,191.70	100.00%	189,268.62	18,923.08
31d SCHOOL LUNCH	10,166.30	100.00%	9,241.17	925.13
57.3 ADVANCED & ACC LEARNING	106.29	100.00%	96.62	9.67
	\$4,130,891.47		\$3,749,447.64	\$381,443.83

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	891.68	100.00%	891.68	0.00
22a	2003 PROP A OBLIGATION	1,088.01	100.00%	1,088.01	0.00
22b	2003 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
22a	2004 PROP A OBLIGATION	2,877.83	100.00%	2,877.83	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,129.96	100.00%	1,129.96	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,128.40)	100.00%	(1,128.40)	0.00
31a	2004 AT RISK	25.79	100.00%	25.79	0.00
31d	2004 SCHOOL LUNCH	3,010.12	100.00%	3,010.12	0.00
		\$7,898.85		\$7,898.85	\$0.00

SUBTOTALS \$4,138,790.32 \$3,757,346.49 \$381,443.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,976.93) 20(5) Adjust: 6.01 FTEs, \$4,304.00				3,721,324.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,438.00
51a.3	SPECIAL ED HOLD HARMLESS				16,194.26
					3,905,956.43

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$379,845.76	11/15/2004	\$6,470.75	11/19/2004	\$378,028.98
12/20/2004	\$367,801.80	01/20/2005	\$373,507.74	02/18/2005	\$373,573.89
03/18/2005	\$373,358.03	04/20/2005	\$373,389.39	05/13/2005	\$0.00
05/20/2005	\$382,785.62	06/20/2005	\$374,278.59	07/20/2005	\$374,305.94
08/19/2005	\$381,443.83				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 32080 ISD: 32
OFFICE OF THE SUPERINTENDENT
NORTH HURON SCHOOL DISTRICT
21 EAST KINDE ROAD
KINDE MI 48445

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,171.33

Homestead Tax Value 120,534,974.00
Non-Homestead Tax Value 97,864,677.00

NHS T.V. Per GE 171,927.69
NHS T.V. Per Membership 166,805.31

* State Aid Membership	586.70
* General ED K-12	569.22
February 2004	557.29
September 2004	558.69
* Special ED K-12 Sec 52	17.48
February 2004	18.02
September 2004	18.52
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	341,915.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,168.83)	1,272,452.56	100.00%	1,156,659.38	115,793.18
51c	SPEC ED HEADLEE OBLIGATION	97,834.87	100.00%	88,931.90	8,902.97
22b	DISCRETIONARY PAYMENT	811,690.25	100.00%	737,826.44	73,863.81
31A	AT RISK	130,039.74	100.00%	118,220.09	11,819.65
31d	SCHOOL LUNCH	10,114.68	100.00%	9,194.24	920.44
57.3	ADVANCED & ACC LEARNING	82.08	100.00%	74.61	7.47
		\$2,322,214.18		\$2,110,906.66	\$211,307.52

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 32080 NORTH HURON SCHOOL DISTRICT

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,946.74	100.00%	2,946.74	0.00
22a	2001 PROP A OBLIGATION	(2,960.97)	100.00%	(2,960.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
22a	2002 PROP A OBLIGATION	(2,740.53)	100.00%	(2,740.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2003 PROP A OBLIGATION	(6,467.32)	100.00%	(6,467.32)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.82	100.00%	4.82	0.00
22a	2004 PROP A OBLIGATION	3,321.71	100.00%	3,321.71	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,749.76	100.00%	7,749.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,755.43)	100.00%	(7,755.43)	0.00
31a	2004 AT RISK	21.41	100.00%	21.41	0.00
31d	2004 SCHOOL LUNCH	(1,174.39)	100.00%	(1,174.39)	0.00
		(\$7,056.75)		(\$7,056.75)	\$0.00
SUBTOTALS		\$2,315,157.43		\$2,103,849.91	\$211,307.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,605.30)				2,052,445.80
	20(5) Adjust: 0.43 FTEs, \$236.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,116.00
51a.3	SPECIAL ED HOLD HARMLESS				12,415.88
					2,181,977.68

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$209,921.89	11/19/2004	\$207,116.91	12/20/2004	\$205,821.28
01/20/2005	\$209,525.72	02/18/2005	\$209,567.04	03/18/2005	\$209,432.22
04/20/2005	\$209,461.79	05/20/2005	\$220,828.52	06/20/2005	\$211,078.73
07/20/2005	\$211,095.81	08/19/2005	\$211,307.52		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 32090 ISD: 32
OFFICE OF THE SUPERINTENDENT
OWENDALE GAGETOWN AREA SCHOOL DISTRICT
7166 MAIN STREET
OWENDALE MI 48754

FY 2005 Foundation	6,904.00
FY 1995 Foundation	5,403.20

Homestead Tax Value 43,513,469.00
Non-Homestead Tax Value 5,706,315.00

NHS T.V. Per GE 25,961.40
NHS T.V. Per Membership 24,863.03

* State Aid Membership 229.51
* General ED K-12 219.80
 February 2004 212.28
 September 2004 202.44
* Special ED K-12 Sec 52 9.62
 February 2004 10.08
 September 2004 9.77
* Special ED K-12 Sec 53 0.09
 February 2004 0.14
 September 2004 0.00
Special ED Costs 152,185.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,955.67)	1,137,375.82	100.00%	1,033,874.62	103,501.20
51c	SPEC ED HEADLEE OBLIGATION	43,545.91	100.00%	39,583.23	3,962.68
26a	RENAISSANCE ZONE	158.98	100.00%	140.53	18.45
22b	DISCRETIONARY PAYMENT	303,198.02	100.00%	275,607.00	27,591.02
31A	AT RISK	53,788.04	100.00%	48,898.90	4,889.14
31d	SCHOOL LUNCH	4,025.67	100.00%	3,659.33	366.34
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	ADVANCED & ACC LEARNING	33.67	100.00%	30.61	3.06
19.5	REP DATA DEDUCT	0.00	100.00%	0.00	0.00
		\$1,581,726.11		\$1,437,790.62	\$143,935.49

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 32090 OWENDALE GAGETOWN AREA SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	110.36	100.00%	110.36	0.00
22a	2002 PROP A OBLIGATION	282.81	100.00%	282.81	0.00
22b	2002 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
22a	2003 PROP A OBLIGATION	(29.14)	100.00%	(29.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2004 PROP A OBLIGATION	411.42	100.00%	411.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	773.43	100.00%	773.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(775.01)	100.00%	(775.01)	0.00
31a	2004 AT RISK	7.67	100.00%	7.67	0.00
31d	2004 SCHOOL LUNCH	(254.02)	100.00%	(254.02)	0.00
53	2004 COURT/STATE AGENCY PLACED	(672.44)	100.00%	(672.44)	0.00
		(\$143.63)		(\$143.63)	\$0.00
SUBTOTALS		\$1,581,582.48		\$1,437,646.99	\$143,935.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,436.69)				1,411,073.70
	20(5) Adjust: 18.19 FTEs, \$-3,710.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,139.04
	20(5) Adjust: 1.36 FTEs, \$-277.44				
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				621.36
					1,484,119.75

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$145,748.16	11/19/2004	\$228,124.89	12/20/2004	\$57,832.70
01/20/2005	\$64,660.04	02/18/2005	\$222,664.69	03/18/2005	\$144,451.81
04/20/2005	\$142,079.58	05/20/2005	\$144,529.72	06/20/2005	\$143,774.30
07/20/2005	\$143,781.10	08/19/2005	\$143,935.49		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 32130 ISD: 32
OFFICE OF THE SUPERINTENDENT
PORT HOPE COMMUNITY SCHOOLS
7940 PORTLAND AVENUE
PORT HOPE MI 48468

FY 2005 Foundation	8,706.00
20j Hold Harmless Amt pp	252.21
 FY 1995 Foundation	 7,455.07

Homestead Tax Value 32,299,833.00
Non-Homestead Tax Value 22,309,374.00

NHS T.V. Per GE 184,756.72
NHS T.V. Per Membership 175,788.94

* State Aid Membership	126.91
* General ED K-12	120.75
February 2004	111.98
September 2004	113.79
* Special ED K-12 Sec 52	6.16
February 2004	7.13
September 2004	5.42
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	61,701.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,335.80)	423,346.38	100.00%	384,821.86	38,524.52
51c	SPEC ED HEADLEE OBLIGATION	17,655.00	100.00%	16,048.40	1,606.60
26a	RENAISSANCE ZONE	1,257.12	100.00%	1,142.72	114.40
22b	DISCRETIONARY PAYMENT	242,964.57	100.00%	219,679.91	23,284.66
31d	SCHOOL LUNCH	2,260.12	100.00%	2,054.45	205.67
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3	ADVANCED & ACC LEARNING	18.20	100.00%	16.54	1.66
		\$687,501.39		\$623,763.88	\$63,737.51

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 32130 PORT HOPE COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	628.27	100.00%	628.27	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,691.29)	100.00%	(5,691.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	5,691.29	100.00%	5,691.29	0.00
31d	2004 SCHOOL LUNCH	(608.92)	100.00%	(608.92)	0.00
		\$19.35		\$19.35	\$0.00
SUBTOTALS		\$687,520.74		\$623,783.23	\$63,737.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,370.17)				605,106.09
	20(9) Supplemental: \$102,263.56				
	20(5) Adjust: 20.52 FTEs, \$-24,855.50				
20j	HOLD HARMLESS PAYMENT				30,454.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,405.50
	20(5) Adjust: 0.80 FTEs, \$-874.50				
					683,965.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$64,580.53	11/19/2004	\$65,253.54	12/20/2004	\$57,592.83
01/20/2005	\$62,723.30	02/18/2005	\$61,793.04	03/18/2005	\$62,263.01
04/20/2005	\$62,274.57	05/20/2005	\$62,549.65	06/20/2005	\$62,376.37
07/20/2005	\$62,376.39	08/19/2005	\$63,737.51		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32170 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 UBLY COMMUNITY SCHOOLS
 2020 UNION STREET
 UBLY MI 48475

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 100,640,859.00
 Non-Homestead Tax Value 21,766,938.00

NHS T.V. Per GE 24,736.84
 NHS T.V. Per Membership 24,125.98

State Aid Membership 902.22
 General ED K-12 879.94
 February 2004 878.12
 September 2004 880.54
 Special ED K-12 Sec 52 22.28
 February 2004 21.96
 September 2004 22.39
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 335,676.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,765.73)	3,397,516.92	100.00%	3,083,758.42	313,758.50
51c	SPEC ED HEADLEE OBLIGATION	96,049.66	100.00%	87,309.14	8,740.52
22b	DISCRETIONARY PAYMENT	2,170,267.77	100.00%	1,972,766.63	197,501.14
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	146,054.48	100.00%	132,779.21	13,275.27
31d	SCHOOL LUNCH	16,656.43	100.00%	15,140.69	1,515.74
61a.1	VOCATIONAL EDUCATION	8,824.32	100.00%	8,021.31	803.01
		\$5,840,541.18		\$5,304,947.00	\$535,594.18

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	100.98	100.00%	100.98	0.00
22a	2004 PROP A OBLIGATION	1,830.47	100.00%	1,830.47	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,559.25	100.00%	8,559.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(8,558.84)	100.00%	(8,558.84)	0.00
31a	2004 AT RISK	21.71	100.00%	21.71	0.00
31d	2004 SCHOOL LUNCH	(385.27)	100.00%	(385.27)	0.00
		\$1,568.30		\$1,568.30	\$0.00
SUBTOTALS		\$5,842,109.48		\$5,306,515.30	\$535,594.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,254.74)				5,503,795.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,276.00
51a.3	SPECIAL ED HOLD HARMLESS				10,762.43
					5,663,834.35

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$527,543.54	11/15/2004	\$5,171.60	11/19/2004	\$529,666.88
12/20/2004	\$529,679.27	01/20/2005	\$529,649.80	02/18/2005	\$528,646.49
03/18/2005	\$528,495.02	04/20/2005	\$528,469.62	05/13/2005	\$0.00
05/20/2005	\$537,297.71	06/20/2005	\$531,912.07	07/20/2005	\$529,983.30
08/19/2005	\$535,594.18				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32250 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F
 2441 N. MACDONALD ROAD
 BAD AXE MI 48468

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value 10,653,064.00
 Non-Homestead Tax Value 696,846.00

NHS T.V. Per GE 68,452.46
 NHS T.V. Per Membership 68,452.46

* State Aid Membership 10.18
 * General ED K-12 10.18
 February 2004 8.00
 September 2004 9.00
 * Special ED K-12 Sec 52 0.00
 February 2004 0.00
 September 2004 0.00
 * Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 7,525.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,767.86)	38,356.81	100.00%	34,866.34	3,490.47
51c	SPEC ED HEADLEE OBLIGATION	2,153.19	100.00%	1,957.25	195.94
22b	DISCRETIONARY PAYMENT	17,306.00	100.00%	15,731.15	1,574.85
31A	AT RISK	2,562.36	100.00%	2,329.46	232.90
		\$60,378.36		\$54,884.20	\$5,494.16

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
 District: 32250 BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	(4,367.38)	100.00%	(4,367.38)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	250.37	100.00%	250.37	0.00
31a	2004 AT RISK	0.30	100.00%	0.30	0.00
		(\$4,116.71)		(\$4,116.71)	\$0.00
SUBTOTALS		\$56,261.65		\$50,767.49	\$5,494.16
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,467.86)				55,662.81
51a	SPECIAL EDUCATION				2,153.19
					57,816.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$5,619.65	11/19/2004	\$1,148.75	12/20/2004	\$5,265.28
01/20/2005	\$5,465.84	02/18/2005	\$5,466.64	03/18/2005	\$5,850.91
04/20/2005	\$5,486.31	05/20/2005	\$5,487.40	06/20/2005	\$5,488.19
07/20/2005	\$5,488.52	08/19/2005	\$5,494.16		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32260 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 COLFAX TOWNSHIP SCHOOL DISTRICT 1F
 2025 N VAN DYKE
 BAD AXE MI 48413

State Aid Membership	20.25
General ED K-12	20.25
February 2004	21.00
September 2004	20.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	7,399.00
SE Transportation Costs	0.00

FY 2005 Foundation	8,565.00
20j Hold Harmless Amt pp	263.00
 FY 1995 Foundation	 7,328.00

Homestead Tax Value	4,717,382.00
Non-Homestead Tax Value	1,646,287.00

NHS T.V. Per GE	81,298.12
NHS T.V. Per Membership	81,298.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,036.63) 22a(2)(B) HH Shortage: \$5,361.79	107,353.55	100.00%	97,584.38	9,769.17
51c SPEC ED HEADLEE OBLIGATION	2,117.14	100.00%	1,924.48	192.66
22b DISCRETIONARY PAYMENT	6,813.21	100.00%	6,193.21	620.00
	\$116,283.90		\$105,702.07	\$10,581.83

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	266.40	100.00%	266.40	0.00
		\$266.40		\$266.40	\$0.00
SUBTOTALS		\$116,550.30		\$105,968.47	\$10,581.83
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,273.63) 20(5) Adjust: 14.00 FTEs, \$-18,200.00				108,841.01
20j	HOLD HARMLESS PAYMENT				5,325.75
51a	SPECIAL EDUCATION				2,117.14
					116,283.90
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$11,548.18	11/19/2004	\$11,548.17	12/20/2004	\$8,541.62
01/20/2005	\$10,545.99	02/18/2005	\$10,545.99	03/18/2005	\$10,957.69
04/20/2005	\$10,570.21	05/20/2005	\$10,570.20	06/20/2005	\$10,570.21
07/20/2005	\$10,570.21	08/19/2005	\$10,581.83		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32610 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 SIGEL TWP SCHOOL DIST #3 - ADAMS SCHOOL
 4696 RAPSON ROAD
 HARBOR BEACH MI 48441

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 4,742,317.00
 Non-Homestead Tax Value 133,207.00

NHS T.V. Per GE 6,419.61
 NHS T.V. Per Membership 6,419.61

State Aid Membership 20.75
 General ED K-12 20.75
 February 2004 17.00
 September 2004 22.00
 Special ED K-12 Sec 52 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 7,000.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,084.45)	84,752.34	100.00%	77,039.88	7,712.46
51c	SPEC ED HEADLEE OBLIGATION	2,002.97	100.00%	1,820.70	182.27
22b	DISCRETIONARY PAYMENT	51,875.00	100.00%	47,154.38	4,720.62
31A	AT RISK	4,484.13	100.00%	4,076.56	407.57
		\$143,114.44		\$130,091.52	\$13,022.92

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	103.59	100.00%	103.59	0.00
31a	2004 AT RISK	0.90	100.00%	0.90	0.00
		\$104.49		\$104.49	\$0.00
SUBTOTALS		\$143,218.93		\$130,196.01	\$13,022.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,584.45)				136,627.34
51a	SPECIAL EDUCATION				2,002.97
					138,630.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$10,668.66	11/19/2004	\$10,944.85	12/20/2004	\$17,242.51
01/20/2005	\$12,949.81	02/18/2005	\$12,951.24	03/18/2005	\$13,106.66
04/20/2005	\$12,955.21	05/20/2005	\$13,358.99	06/20/2005	\$13,008.74
07/20/2005	\$13,009.34	08/19/2005	\$13,022.92		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 32620 ISD: 32
OFFICE OF THE SUPERINTENDENT
SIGEL TWP SCHOOL DISTRICT #4
5684 SECTION LINE ROAD
HARBOR BEACH MI 48441

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value 4,708,587.00
Non-Homestead Tax Value 138,352.00

NHS T.V. Per GE 5,191.44
NHS T.V. Per Membership 5,191.44

* State Aid Membership 26.65
* General ED K-12 26.65
 February 2004 27.00
 September 2004 24.00
* Special ED K-12 Sec 52 0.00
 February 2004 0.00
 September 2004 0.00
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 9,081.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,916.94)	131,036.45	100.00%	119,112.13	11,924.32
51c	SPEC ED HEADLEE OBLIGATION	2,598.42	100.00%	2,361.96	236.46
22b	DISCRETIONARY PAYMENT	45,305.00	100.00%	41,182.25	4,122.75
31A	AT RISK	9,608.85	100.00%	8,735.47	873.38
		\$188,548.72		\$171,391.81	\$17,156.91

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 32620 SIGEL TWP SCHOOL DISTRICT #4

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	676.72	100.00%	676.72	0.00
31a	2004 AT RISK	1.10	100.00%	1.10	0.00
		\$677.82		\$677.82	\$0.00
SUBTOTALS		\$189,226.54		\$172,069.63	\$17,156.91
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,616.94)				176,341.45
51a	SPECIAL EDUCATION				2,598.42
					178,939.87
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$17,540.88	11/19/2004	\$17,122.31	12/20/2004	\$16,585.06
01/20/2005	\$17,078.32	02/18/2005	\$17,081.36	03/18/2005	\$18,117.22
04/20/2005	\$17,131.23	05/20/2005	\$17,135.40	06/20/2005	\$17,138.30
07/20/2005	\$17,139.55	08/19/2005	\$17,156.91		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32630 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 SIGEL TWP SCHOOL DISTRICT #6
 4231 KIPPER ROAD
 BAD AXE MI 48413

FY 2005 Foundation	7,362.00
FY 1995 Foundation	5,861.10

Homestead Tax Value 4,068,455.00
 Non-Homestead Tax Value 374,835.00

NHS T.V. Per GE 23,648.90
 NHS T.V. Per Membership 23,648.90

* State Aid Membership 15.85
 * General ED K-12 15.85
 February 2004 15.00
 September 2004 16.00
 * Special ED K-12 Sec 52 0.00
 February 2004 0.00
 September 2004 0.00
 * Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 7,563.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,435.42)	86,151.41	100.00%	78,311.63	7,839.78
51c	SPEC ED HEADLEE OBLIGATION	2,164.06	100.00%	1,967.13	196.93
22b	DISCRETIONARY PAYMENT	22,465.26	100.00%	20,420.92	2,044.34
31A	AT RISK	5,733.76	100.00%	5,212.53	521.23
		\$116,514.49		\$105,912.21	\$10,602.28

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
 District: 32630 SIGEL TWP SCHOOL DISTRICT #6

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	(1,310.44)	100.00%	(1,310.44)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	276.98	100.00%	276.98	0.00
31a	2004 AT RISK	0.49	100.00%	0.49	0.00
		(\$1,032.97)		(\$1,032.97)	\$0.00
SUBTOTALS		\$115,481.52		\$104,879.24	\$10,602.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,936.32) 20(5) Adjust: 2.00 FTEs, \$-1,324.00				108,616.67
51a	SPECIAL EDUCATION				2,164.06
					110,780.73

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$10,405.47	11/19/2004	\$8,724.57	12/20/2004	\$11,275.51
01/20/2005	\$10,569.66	02/18/2005	\$10,571.28	03/18/2005	\$10,994.02
04/20/2005	\$10,590.26	05/20/2005	\$10,566.31	06/20/2005	\$10,590.75
07/20/2005	\$10,591.41	08/19/2005	\$10,602.28		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 32650 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 VERONA TOWNSHIP SCHOOL DISTRICT 1F
 3487 SCHOOL ST
 BAD AXE MI 48413-8845

State Aid Membership	30.75
General ED K-12	30.75
February 2004	30.00
September 2004	31.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	7,169.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	5,024,799.00
Non-Homestead Tax Value	1,500,785.00

NHS T.V. Per GE	48,806.02
NHS T.V. Per Membership	48,806.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,321.49)	102,135.82	100.00%	92,841.46	9,294.36
51c SPEC ED HEADLEE OBLIGATION	2,051.32	100.00%	1,864.65	186.67
22b DISCRETIONARY PAYMENT	76,875.00	100.00%	69,879.38	6,995.62
31A AT RISK	640.59	100.00%	582.37	58.22
	\$181,702.73		\$165,167.86	\$16,534.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	530.11	100.00%	530.11	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	201.44	100.00%	201.44	0.00
31a	2004 AT RISK	0.10	100.00%	0.10	0.00
		\$731.65		\$731.65	\$0.00
SUBTOTALS		\$182,434.38		\$165,899.51	\$16,534.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,821.49)				179,010.82
51a	SPECIAL EDUCATION				2,051.32
					181,062.14

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$16,042.14	11/19/2004	\$16,576.87	12/20/2004	\$17,407.56
01/20/2005	\$16,498.52	02/18/2005	\$16,498.73	03/18/2005	\$16,809.36
04/20/2005	\$16,516.24	05/20/2005	\$16,516.54	06/20/2005	\$16,516.72
07/20/2005	\$16,516.83	08/19/2005	\$16,534.87		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33000	ISD: 33	LEA Membership	48,391.53
		ISD Membership	265.75
		February 2004	266.75
		September 2004	265.41
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
INGHAM I.S.D.		Special Ed. 4.5381	
2630 WEST HOWELL ROAD		Voc. Ed. 1.3002	
MASON MI 48854		Operating 0.1908	
Homestead Tax Value	4,635,721,507.00	Special ED Costs	15,196,451.00
Non-Homestead Tax Value	3,245,227,054.00	SE Transportation Costs	9,876,455.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 232.79 FTEs, \$1,652,042.00	1,652,042.00	100.00%	1,513,043.68	138,998.32
51a SPECIAL EDUCATION	9,650,894.04	100.00%	8,761,325.18	889,568.86
26a RENAISSANCE ZONE	18,521.14	100.00%	17,090.97	1,430.17
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 33.00 FTEs, \$238,704.75	238,704.75	100.00%	221,550.34	17,154.41
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	165,811.01	100.00%	150,722.21	15,088.80
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	34.50	100.00%	31.36	3.14
51a.6 SP. ED. RULE CHANGE COSTS	36,278.00	100.00%	32,976.70	3,301.30
51a.8 CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00%	370,786.15	37,119.41
51a.1 TUITION DEDUCT-DEAF	(222,325.08)	100.00%	(202,093.50)	(20,231.58)
53a COURT AND STATE AGENCY PLACED PUPI	387,631.60	100.00%	352,357.12	35,274.48
54 SCHOOL FOR DEAF/BLIND	88,079.38	100.00%	80,064.16	8,015.22
61a.1 VOCATIONAL EDUCATION	166,308.44	100.00%	151,174.37	15,134.07
61a.2 VOC. ED. ADMINISTRATION	16,126.00	100.00%	14,658.53	1,467.47
81 INTERMEDIATE DISTRICTS	2,450,735.34	100.00%	2,227,718.42	223,016.92
32j GREAT PARENTS ISD (0-5)	104,883.00	100.00%	95,338.65	9,544.35
99.1 MATH AND SCIENCE	0.00	100.00%	0.00	0.00
	\$15,639,018.07		\$14,264,043.51	\$1,374,974.56

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	966,434.99	100.00%	966,434.99	0.00
24	2004 COURT PLACED-ON GROUNDS	4,409.64	100.00%	4,409.64	0.00
51a.1	2004 TUITION DEDUCT-DEAF	17,240.96	100.00%	17,240.96	0.00
53	2004 COURT/STATE AGENCY PLACED	287,405.64	100.00%	287,405.64	0.00
54	2004 SCHOOL FOR DEAF/BLIND	3,444.52	100.00%	3,444.52	0.00
		\$1,278,935.75		\$1,278,935.75	\$0.00
SUBTOTALS		\$16,917,953.82		\$15,542,979.26	\$1,374,974.56

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,317,197.99	11/15/2004	\$476,408.00	11/19/2004	\$1,274,632.00
12/20/2004	\$1,294,244.48	01/20/2005	\$1,285,788.50	02/18/2005	\$1,295,123.65
03/18/2005	\$2,988,224.58	04/20/2005	\$1,460,952.33	05/13/2005	\$0.00
05/20/2005	\$1,398,623.90	06/20/2005	\$1,373,020.29	07/20/2005	\$1,378,763.54
08/19/2005	\$1,374,974.56				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33010 ISD: 33
OFFICE OF THE SUPERINTENDENT
EAST LANSING SCHOOL DISTRICT
TIMBERLANE CAMPUS, 841 TIMBERLAND ST., S
EAST LANSING MI 48823

FY 2005 Foundation	7,818.00
20j Hold Harmless Amt pp	314.45
 FY 1995 Foundation	 6,632.45

Homestead Tax Value 496,519,179.00
Non-Homestead Tax Value 426,469,070.00

NHS T.V. Per GE 125,835.49
NHS T.V. Per Membership 121,375.63

State Aid Membership 3,513.63
General ED K-12 3,389.10
 February 2004 3,382.52
 September 2004 3,391.29
Special ED K-12 Sec 52 124.53
 February 2004 128.89
 September 2004 123.07
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 4,693,194.00
SE Transportation Costs 84,457.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,315.24)	15,162,156.72	100.00%	13,782,400.46	1,379,756.26
51c	SPEC ED HEADLEE OBLIGATION	1,402,372.80	100.00%	1,274,756.88	127,615.92
22b	DISCRETIONARY PAYMENT	3,699,586.42	100.00%	3,362,924.06	336,662.36
31d	SCHOOL LUNCH	30,156.28	100.00%	27,412.06	2,744.22
57.3	ADVANCED & ACC LEARNING	486.52	100.00%	442.25	44.27
		\$20,294,758.74		\$18,447,935.71	\$1,846,823.03

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	503.63	100.00%	503.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.96)	100.00%	(14.96)	0.00
22a	2002 PROP A OBLIGATION	(2,326.33)	100.00%	(2,326.33)	0.00
22b	2002 DISCRETIONARY PAYMENT	36.06	100.00%	36.06	0.00
22a	2003 PROP A OBLIGATION	(4,134.94)	100.00%	(4,134.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.19)	100.00%	(14.19)	0.00
22a	2004 PROP A OBLIGATION	(9,506.14)	100.00%	(9,506.14)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	71,672.99	100.00%	71,672.99	0.00
22b	2004 DISCRETIONARY PAYMENT	9.07	100.00%	9.07	0.00
31d	2004 SCHOOL LUNCH	(2,352.34)	100.00%	(2,352.34)	0.00
		\$53,872.85		\$53,872.85	\$0.00
SUBTOTALS		\$20,348,631.59		\$18,501,808.56	\$1,846,823.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,420.51) 20(5) Adjust: 629.86 FTEs, \$-574,609.80				17,796,040.64
20j	HOLD HARMLESS PAYMENT				1,065,702.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.63 FTEs, \$-26,927.73				969,312.27
51a	SPECIAL EDUCATION				433,060.53
					20,264,115.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,863,304.20	11/19/2004	\$1,865,223.60	12/20/2004	\$1,770,505.41
01/20/2005	\$1,838,160.32	02/18/2005	\$1,838,160.33	03/18/2005	\$1,948,923.80
04/20/2005	\$1,844,984.96	05/20/2005	\$1,856,316.67	06/20/2005	\$1,831,435.68
07/20/2005	\$1,844,793.59	08/19/2005	\$1,846,823.03		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33020 ISD: 33
OFFICE OF THE SUPERINTENDENT
LANSING PUBLIC SCHOOL DISTRICT
519 WEST KALAMAZOO
LANSING MI 48933

State Aid Membership	16,643.92
General ED K-12	15,139.71
February 2004	14,884.11
September 2004	15,224.91
Special ED K-12 Sec 52	1,504.21
February 2004	1,490.27
September 2004	1,508.86
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	28,544,589.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,105.00	
20(19) Foundation Adjustment	163.00	2,712,958.
FY 1995 Foundation	5,604.05	

Homestead Tax Value 1,104,535,235.00
Non-Homestead Tax Value 1,259,238,558.00

NHS T.V. Per GE 83,174.55
NHS T.V. Per Membership 75,657.57

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,242.21)	70,607,003.86	100.00%	64,181,766.51	6,425,237.35
51c SPEC ED HEADLEE OBLIGATION	8,167,691.61	100.00%	7,424,431.67	743,259.94
26a RENAISSANCE ZONE	51,459.47	100.00%	46,429.12	5,030.35
22b DISCRETIONARY PAYMENT	21,235,057.75	100.00%	19,302,599.11	1,932,458.64
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	19,326.80	100.00%	17,568.06	1,758.74
31A AT RISK	6,209,888.84	100.00%	5,645,394.19	564,494.65
31d SCHOOL LUNCH	267,407.64	100.00%	243,073.54	24,334.10
32d MICH SCHOOL READINESS	633,600.00	100.00%	575,942.40	57,657.60
41 BILINGUAL EDUCATION	36,651.92	100.00%	33,316.60	3,335.32
57.3 ADVANCED & ACC LEARNING	2,298.77	100.00%	2,089.58	209.19
61a.1 VOCATIONAL EDUCATION	241,145.62	100.00%	219,201.37	21,944.25
61a.2 VOC. ED. ADMINISTRATION	7,069.00	100.00%	6,425.72	643.28
107.1 ADULT EDUCATION PARTICIPANTS	298,272.58	100.00%	259,441.02	38,831.56
31a AT RISK DEDUCT	(564,494.65)	100.00%	0.00	(564,494.65)
	\$107,906,281.96		\$98,651,581.64	\$9,254,700.32

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,044.71	100.00%	3,044.71	0.00
20	1996 FOUNDATION	808.41	100.00%	808.41	0.00
20	1997 FOUNDATION	721.88	100.00%	721.88	0.00
20	1998 FOUNDATION	699.26	100.00%	699.26	0.00
20	1999 FOUNDATION	678.80	100.00%	678.80	0.00
20	2000 FOUNDATION	(655.13)	100.00%	(655.13)	0.00
22a	2001 PROP A OBLIGATION	10,392.53	100.00%	10,392.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(83.29)	100.00%	(83.29)	0.00
22a	2002 PROP A OBLIGATION	15,638.82	100.00%	15,638.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(75.39)	100.00%	(75.39)	0.00
22a	2003 PROP A OBLIGATION	25,097.79	100.00%	25,097.79	0.00
22b	2003 DISCRETIONARY PAYMENT	(58.78)	100.00%	(58.78)	0.00
22a	2004 PROP A OBLIGATION	45,782.17	100.00%	45,782.17	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	174,575.66	100.00%	174,575.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(174,589.17)	100.00%	(174,589.17)	0.00
24	2004 COURT PLACED-ON GROUNDS	(18,956.68)	100.00%	(18,956.68)	0.00
31a	2004 AT RISK	866.47	100.00%	866.47	0.00
31d	2004 SCHOOL LUNCH	4,677.47	100.00%	4,677.47	0.00
107	2004 ADULT ED COMPLIANCE	(2,127.96)	100.00%	(2,127.96)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,588.46	100.00%	1,588.46	0.00
		\$88,026.03		\$88,026.03	\$0.00
SUBTOTALS		\$107,994,307.99		\$98,739,607.67	\$9,254,700.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,770.86)				87,348,661.08
	20(5) Adjust: 95.65 FTEs, \$-20,485.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,941,955.75
	20(5) Adjust: 40.97 FTEs, \$9,357.47				
51a.3	SPECIAL ED HOLD HARMLESS				1,719,136.39
					100,009,753.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$9,861,989.88	11/15/2004	\$693,902.75	11/19/2004	\$9,844,764.30
12/20/2004	\$9,775,678.19	01/20/2005	\$9,793,188.92	02/18/2005	\$9,750,114.19
03/18/2005	\$9,774,003.66	04/20/2005	\$9,750,252.96	05/13/2005	\$0.00
05/20/2005	\$9,779,413.30	06/20/2005	\$9,920,308.85	07/20/2005	\$9,795,990.67
08/19/2005	\$9,254,700.32				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33040 ISD: 33
OFFICE OF THE SUPERINTENDENT
DANSVILLE AGRICULTURAL SCHOOL
1264 ADAMS STREET
DANSVILLE MI 48819

State Aid Membership	921.33
General ED K-12	906.46
February 2004	888.62
September 2004	912.41
Special ED K-12 Sec 52	14.87
February 2004	19.38
September 2004	13.36
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	485,206.00
SE Transportation Costs	26,097.00

FY 2005 Foundation	6,822.00
FY 1995 Foundation	5,321.48

Homestead Tax Value	106,796,433.00
Non-Homestead Tax Value	20,209,320.00

NHS T.V. Per GE	22,294.77
NHS T.V. Per Membership	21,934.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,926.65)	4,539,070.44	100.00%	4,126,015.03	413,055.41
51c	SPEC ED HEADLEE OBLIGATION	157,212.46	100.00%	142,906.13	14,306.33
22b	DISCRETIONARY PAYMENT	1,273,960.82	100.00%	1,158,030.39	115,930.43
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	40,586.43	100.00%	36,897.33	3,689.10
31d	SCHOOL LUNCH	11,271.16	100.00%	10,245.48	1,025.68
61a.1	VOCATIONAL EDUCATION	15,463.59	100.00%	14,056.40	1,407.19
		<u>\$6,049,122.60</u>		<u>\$5,499,708.46</u>	<u>\$549,414.14</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,662.28	100.00%	1,662.28	0.00
22b	2003 DISCRETIONARY PAYMENT	2.99	100.00%	2.99	0.00
22a	2004 PROP A OBLIGATION	4,477.88	100.00%	4,477.88	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	16,019.89	100.00%	16,019.89	0.00
22b	2004 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
31a	2004 AT RISK	6.67	100.00%	6.67	0.00
31d	2004 SCHOOL LUNCH	708.62	100.00%	708.62	0.00
		\$22,880.87		\$22,880.87	\$0.00
SUBTOTALS		\$6,072,003.47		\$5,522,589.33	\$549,414.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,420.69)				5,813,031.26
	20(5) Adjust: 74.47 FTEs, \$-7,067.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,292.60
	20(5) Adjust: 2.05 FTEs, \$-150.54				
51a	SPECIAL EDUCATION				55,919.86
					5,970,243.72

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$532,086.98	11/15/2004	\$11,557.70	11/19/2004	\$533,933.91
12/20/2004	\$555,223.97	01/20/2005	\$538,695.76	02/18/2005	\$538,447.06
03/18/2005	\$596,827.45	04/20/2005	\$542,265.23	05/13/2005	\$0.00
05/20/2005	\$556,491.67	06/20/2005	\$568,242.95	07/20/2005	\$548,816.65
08/19/2005	\$549,414.14				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33060 ISD: 33
OFFICE OF THE SUPERINTENDENT
HASLETT PUBLIC SCHOOLS
5593 FRANKLIN STREET
HASLETT MI 48840

State Aid Membership	2,922.23
General ED K-12	2,862.98
February 2004	2,859.60
September 2004	2,864.11
Special ED K-12 Sec 52	59.25
February 2004	58.06
September 2004	59.64
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,689,616.00
SE Transportation Costs	27,896.00

FY 2005 Foundation	6,858.00
FY 1995 Foundation	5,357.82

Homestead Tax Value	377,720,443.00
Non-Homestead Tax Value	98,315,521.00

NHS T.V. Per GE	34,340.28
NHS T.V. Per Membership	33,644.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,752.23)	13,887,109.07	100.00%	12,623,382.14	1,263,726.93
51c SPEC ED HEADLEE OBLIGATION	789,244.73	100.00%	717,423.46	71,821.27
22b DISCRETIONARY PAYMENT	4,012,493.78	100.00%	3,647,356.85	365,136.93
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	167,983.76	100.00%	152,714.78	15,268.98
31d SCHOOL LUNCH	31,463.73	100.00%	28,600.53	2,863.20
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
107.1 ADULT EDUCATION PARTICIPANTS	88,290.86	100.00%	78,463.95	9,826.91
	\$19,029,661.53		\$17,298,614.91	\$1,731,046.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,403.85	100.00%	1,403.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.90)	100.00%	(5.90)	0.00
22a	2003 PROP A OBLIGATION	4,052.19	100.00%	4,052.19	0.00
22b	2003 DISCRETIONARY PAYMENT	6.08	100.00%	6.08	0.00
22a	2004 PROP A OBLIGATION	22,813.60	100.00%	22,813.60	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	48,936.63	100.00%	48,936.63	0.00
22b	2004 DISCRETIONARY PAYMENT	10.75	100.00%	10.75	0.00
31a	2004 AT RISK	19.31	100.00%	19.31	0.00
31d	2004 SCHOOL LUNCH	(561.40)	100.00%	(561.40)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	587.45	100.00%	587.45	0.00
		\$77,262.56		\$77,262.56	\$0.00
SUBTOTALS		\$19,106,924.09		\$17,375,877.47	\$1,731,046.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,239.88) 20(5) Adjust: 199.05 FTEs, \$34,951.21				17,899,602.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.70 FTEs, \$2,284.91				408,621.41
51a	SPECIAL EDUCATION				380,623.32
					18,688,847.58

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,723,780.53	11/15/2004	\$26,675.60	11/19/2004	\$1,734,622.33
12/20/2004	\$1,747,912.61	01/20/2005	\$1,723,709.78	02/18/2005	\$1,723,761.70
03/18/2005	\$1,793,194.85	04/20/2005	\$1,727,008.19	05/13/2005	\$0.00
05/20/2005	\$1,723,737.47	06/20/2005	\$1,729,908.54	07/20/2005	\$1,721,565.87
08/19/2005	\$1,731,046.62				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33070 ISD: 33
OFFICE OF THE SUPERINTENDENT
HOLT PUBLIC SCHOOLS
5780 W. HOLT ROAD
HOLT MI 48842-9696

State Aid Membership	5,830.01
General ED K-12	5,591.40
February 2004	5,450.44
September 2004	5,638.38
Special ED K-12 Sec 52	238.61
February 2004	261.27
September 2004	231.06
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,387,459.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,141.00
FY 1995 Foundation	5,640.93

Homestead Tax Value	505,193,574.00
Non-Homestead Tax Value	186,627,411.00

NHS T.V. Per GE	33,377.58
NHS T.V. Per Membership	32,011.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,064.72)	29,527,368.25	100.00%	26,840,377.74	2,686,990.51
51c SPEC ED HEADLEE OBLIGATION	1,541,556.74	100.00%	1,401,275.08	140,281.66
22b DISCRETIONARY PAYMENT	7,429,778.95	100.00%	6,753,669.07	676,109.88
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	474,235.12	100.00%	431,126.92	43,108.20
31d SCHOOL LUNCH	45,050.60	100.00%	40,951.00	4,099.60
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
57.3 ADVANCED & ACC LEARNING	779.62	100.00%	708.67	70.95
61a.1 VOCATIONAL EDUCATION	19,838.70	100.00%	18,033.38	1,805.32
107.1 ADULT EDUCATION PARTICIPANTS	15,807.91	100.00%	13,852.38	1,955.53
	\$39,215,357.74		\$35,652,827.99	\$3,562,529.75

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	350.04	100.00%	350.04	0.00
22a	2002 PROP A OBLIGATION	2,226.40	100.00%	2,226.40	0.00
22b	2002 DISCRETIONARY PAYMENT	53.85	100.00%	53.85	0.00
22a	2003 PROP A OBLIGATION	9,994.69	100.00%	9,994.69	0.00
22b	2003 DISCRETIONARY PAYMENT	(39.09)	100.00%	(39.09)	0.00
22a	2004 PROP A OBLIGATION	17,914.51	100.00%	17,914.51	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,338.55	100.00%	12,338.55	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,371.84)	100.00%	(12,371.84)	0.00
31a	2004 AT RISK	60.14	100.00%	60.14	0.00
31d	2004 SCHOOL LUNCH	18,282.52	100.00%	18,282.52	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	70.04	100.00%	70.04	0.00
		\$48,879.81		\$48,879.81	\$0.00
SUBTOTALS		\$39,264,237.55		\$35,701,707.80	\$3,562,529.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,540.20) 20(5) Adjust: 697.97 FTEs, \$-69,555.68				36,499,318.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.06 FTEs, \$-1,838.49				1,702,075.52
51a.3	SPECIAL ED HOLD HARMLESS				297,309.82
					38,498,703.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,502,753.24	11/15/2004	\$71,841.85	11/19/2004	\$3,516,287.37
12/20/2004	\$3,664,687.58	01/20/2005	\$3,552,595.25	02/18/2005	\$3,551,731.39
03/18/2005	\$3,552,475.09	04/20/2005	\$3,553,438.59	05/13/2005	\$0.00
05/20/2005	\$3,581,131.98	06/20/2005	\$3,596,649.47	07/20/2005	\$3,558,115.99
08/19/2005	\$3,562,529.75				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33100 ISD: 33
OFFICE OF THE SUPERINTENDENT
LESLIE PUBLIC SCHOOLS
432 NORTH MAIN
LESLIE MI 49251

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,857.06

Homestead Tax Value 126,534,419.00
Non-Homestead Tax Value 37,963,959.00

NHS T.V. Per GE 27,271.39
NHS T.V. Per Membership 26,201.74

State Aid Membership 1,448.91
General ED K-12 1,392.08
 February 2004 1,371.90
 September 2004 1,398.80
Special ED K-12 Sec 52 56.83
 February 2004 55.10
 September 2004 57.40
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 1,367,560.00
SE Transportation Costs 63,481.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,385.43)	6,354,093.38	100.00%	5,769,443.63	584,649.75
51c	SPEC ED HEADLEE OBLIGATION	436,011.98	100.00%	396,334.89	39,677.09
22b	DISCRETIONARY PAYMENT	2,298,086.46	100.00%	2,088,972.25	209,114.21
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	187,052.23	100.00%	170,050.57	17,001.66
31d	SCHOOL LUNCH	20,828.75	100.00%	18,933.33	1,895.42
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	ADVANCED & ACC LEARNING	194.82	100.00%	177.09	17.73
		\$9,380,030.07		\$8,522,268.81	\$857,761.26

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	16,528.15	100.00%	16,528.15	0.00
20	1997 FOUNDATION	(2,432.94)	100.00%	(2,432.94)	0.00
20	1998 FOUNDATION	(3,342.92)	100.00%	(3,342.92)	0.00
20	1999 FOUNDATION	5,837.64	100.00%	5,837.64	0.00
20	2000 FOUNDATION	(21,156.55)	100.00%	(21,156.55)	0.00
22a	2001 PROP A OBLIGATION	552.64	100.00%	552.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
26	2001 TAXES RECEIVED C.A.V.	43,264.73	100.00%	43,264.73	0.00
22a	2002 PROP A OBLIGATION	586.52	100.00%	586.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.54)	100.00%	(4.54)	0.00
22a	2003 PROP A OBLIGATION	(51,111.16)	100.00%	(51,111.16)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.69)	100.00%	(2.69)	0.00
22a	2004 PROP A OBLIGATION	4,221.22	100.00%	4,221.22	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,082.12	100.00%	23,082.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(8,857.71)	100.00%	(8,857.71)	0.00
31a	2004 AT RISK	27.68	100.00%	27.68	0.00
31d	2004 SCHOOL LUNCH	3,328.13	100.00%	3,328.13	0.00
		\$10,518.11		\$10,518.11	\$0.00
SUBTOTALS		\$9,390,548.18		\$8,532,786.92	\$857,761.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,209.11)				8,643,792.00
	20(5) Adjust: 1.98 FTEs, \$214.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				380,807.35
	20(5) Adjust: 0.48 FTEs, \$46.35				
51a	SPECIAL EDUCATION				55,204.63
51a.3	SPECIAL ED HOLD HARMLESS				8,387.84
					9,088,191.82

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$837,460.81	11/15/2004	\$24,362.45	11/19/2004	\$769,963.28
12/20/2004	\$924,367.36	01/20/2005	\$849,778.01	02/18/2005	\$849,837.45
03/18/2005	\$861,120.11	04/20/2005	\$860,030.28	05/13/2005	\$0.00
05/20/2005	\$856,295.67	06/20/2005	\$849,773.47	07/20/2005	\$849,798.03
08/19/2005	\$857,761.26				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33130 ISD: 33
OFFICE OF THE SUPERINTENDENT
MASON PUBLIC SCHOOLS
118 WEST OAK STREET
MASON MI 48854

State Aid Membership	3,141.27
General ED K-12	2,995.86
February 2004	3,017.22
September 2004	2,988.74
Special ED K-12 Sec 52	145.41
February 2004	148.45
September 2004	144.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,078,955.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,776.00
FY 1995 Foundation	5,275.11

Homestead Tax Value	362,369,631.00
Non-Homestead Tax Value	155,102,346.00

NHS T.V. Per GE	51,772.23
NHS T.V. Per Membership	49,375.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,386.35)	13,778,709.66	100.00%	12,524,847.08	1,253,862.58
51c SPEC ED HEADLEE OBLIGATION	881,006.03	100.00%	800,834.48	80,171.55
22b DISCRETIONARY PAYMENT	3,989,914.44	100.00%	3,626,832.23	363,082.21
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	196,097.61	100.00%	178,273.51	17,824.10
31d SCHOOL LUNCH	53,177.01	100.00%	48,337.90	4,839.11
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	434.84	100.00%	395.27	39.57
61a.1 VOCATIONAL EDUCATION	6,508.85	100.00%	5,916.54	592.31
31a AT RISK DEDUCT	(17,824.10)	100.00%	0.00	(17,824.10)
	\$18,996,332.39		\$17,289,540.86	\$1,706,791.53

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	969.72	100.00%	969.72	0.00
22b	2002 DISCRETIONARY PAYMENT	22.43	100.00%	22.43	0.00
22a	2003 PROP A OBLIGATION	3,578.65	100.00%	3,578.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(22.31)	100.00%	(22.31)	0.00
22a	2004 PROP A OBLIGATION	11,073.77	100.00%	11,073.77	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,264.74	100.00%	12,264.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,235.28)	100.00%	(12,235.28)	0.00
31a	2004 AT RISK	25.19	100.00%	25.19	0.00
31d	2004 SCHOOL LUNCH	557.21	100.00%	557.21	0.00
		\$16,234.12		\$16,234.12	\$0.00
SUBTOTALS		\$19,012,566.51		\$17,305,774.98	\$1,706,791.53
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,844.10) 20(5) Adjust: 64.86 FTEs, \$4,721.52				17,512,826.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.19 FTEs, \$1,156.95				986,455.11
51a.3	SPECIAL ED HOLD HARMLESS				150,348.07
					18,649,630.13
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,732,645.32	11/15/2004	\$62,108.05	11/19/2004	\$1,729,879.30
12/20/2004	\$1,708,135.17	01/20/2005	\$1,717,784.47	02/18/2005	\$1,718,191.86
03/18/2005	\$1,718,053.70	04/20/2005	\$1,718,244.64	05/13/2005	\$0.00
05/20/2005	\$1,752,285.49	06/20/2005	\$1,725,696.04	07/20/2005	\$1,722,750.94
08/19/2005	\$1,706,791.53				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 33170 ISD: 33
 OFFICE OF THE SUPERINTENDENT
 OKEMOS PUBLIC SCHOOLS
 4406 NORTH OKEMOS ROAD
 OKEMOS MI 48864

FY 2005 Foundation	7,967.00
FY 1995 Foundation	6,466.45

Homestead Tax Value 622,194,141.00
 Non-Homestead Tax Value 424,972,134.00

NHS T.V. Per GE 104,937.87
 NHS T.V. Per Membership 102,074.32

State Aid Membership 4,163.36
 General ED K-12 4,049.75
 February 2004 3,972.11
 September 2004 4,075.63
 Special ED K-12 Sec 52 113.61
 February 2004 121.86
 September 2004 110.86
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 4,045,013.00
 SE Transportation Costs 34,744.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,629.11)	19,272,651.41	100.00%	17,518,840.13	1,753,811.28
51c	SPEC ED HEADLEE OBLIGATION	1,181,897.44	100.00%	1,074,344.77	107,552.67
22b	DISCRETIONARY PAYMENT	5,030,150.53	100.00%	4,572,406.83	457,743.70
31A	AT RISK	187,924.47	100.00%	170,839.79	17,084.68
31d	SCHOOL LUNCH	41,615.92	100.00%	37,828.87	3,787.05
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3	ADVANCED & ACC LEARNING	555.54	100.00%	504.99	50.55
		\$25,737,895.31		\$23,395,763.28	\$2,342,132.03

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,759.76)	100.00%	(1,759.76)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2002 PROP A OBLIGATION	2,567.86	100.00%	2,567.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.50)	100.00%	(16.50)	0.00
22a	2003 PROP A OBLIGATION	3,898.73	100.00%	3,898.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.18)	100.00%	(14.18)	0.00
22a	2004 PROP A OBLIGATION	3,170.42	100.00%	3,170.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	39,611.20	100.00%	39,611.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.26)	100.00%	(6.26)	0.00
31a	2004 AT RISK	17.33	100.00%	17.33	0.00
31d	2004 SCHOOL LUNCH	9,241.45	100.00%	9,241.45	0.00
		\$56,706.22		\$56,706.22	\$0.00
SUBTOTALS		\$25,794,601.53		\$23,452,469.50	\$2,342,132.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,078.12)				24,302,801.94
	20(5) Adjust: 317.56 FTEs, \$-312,064.53				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				882,318.84
	20(5) Adjust: 23.22 FTEs, \$-22,812.03				
51a	SPECIAL EDUCATION				299,578.60
					25,484,699.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,264,738.70	11/19/2004	\$2,252,906.03	12/20/2004	\$2,492,051.81
01/20/2005	\$2,333,882.81	02/18/2005	\$2,333,931.46	03/18/2005	\$2,394,440.18
04/20/2005	\$2,337,740.34	05/20/2005	\$2,362,888.40	06/20/2005	\$2,339,469.13
07/20/2005	\$2,340,420.64	08/19/2005	\$2,342,132.03		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33200 ISD: 33
OFFICE OF THE SUPERINTENDENT
STOCKBRIDGE COMMUNITY SCHOOLS
305 WEST ELIZABETH STREET
STOCKBRIDGE MI 49285

State Aid Membership	1,786.05
General ED K-12	1,734.20
February 2004	1,697.02
September 2004	1,746.59
Special ED K-12 Sec 52	51.85
February 2004	57.88
September 2004	49.84
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,451,719.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,798.75

Homestead Tax Value	231,082,339.00
Non-Homestead Tax Value	62,505,944.00

NHS T.V. Per GE	36,043.10
NHS T.V. Per Membership	34,996.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,168.81)	7,445,703.10	100.00%	6,768,144.12	677,558.98
51c SPEC ED HEADLEE OBLIGATION	415,391.97	100.00%	377,591.30	37,800.67
22b DISCRETIONARY PAYMENT	3,048,588.93	100.00%	2,771,167.34	277,421.59
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	228,690.57	100.00%	207,904.29	20,786.28
31d SCHOOL LUNCH	24,559.89	100.00%	22,324.94	2,234.95
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
107.1 ADULT EDUCATION PARTICIPANTS	4,081.65	100.00%	3,562.40	519.25
	\$11,276,419.96		\$10,252,590.74	\$1,023,829.22

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,373.05	100.00%	1,373.05	0.00
20	2000 FOUNDATION	10,051.13	100.00%	10,051.13	0.00
22a	2001 PROP A OBLIGATION	955.31	100.00%	955.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.96)	100.00%	(11.96)	0.00
22a	2002 PROP A OBLIGATION	2,901.53	100.00%	2,901.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.96)	100.00%	(6.96)	0.00
22a	2003 PROP A OBLIGATION	6,707.16	100.00%	6,707.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.25)	100.00%	(3.25)	0.00
22a	2004 PROP A OBLIGATION	15,311.26	100.00%	15,311.26	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	25,338.09	100.00%	25,338.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(25,332.34)	100.00%	(25,332.34)	0.00
31a	2004 AT RISK	35.35	100.00%	35.35	0.00
31d	2004 SCHOOL LUNCH	1,421.64	100.00%	1,421.64	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	27.49	100.00%	27.49	0.00
		\$38,767.50		\$38,767.50	\$0.00
SUBTOTALS		\$11,315,187.46		\$10,291,358.24	\$1,023,829.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,051.22)				10,494,292.03
	20(5) Adjust: 1.69 FTEs, \$266.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				347,417.24
	20(5) Adjust: 0.46 FTEs, \$22.24				
51a	SPECIAL EDUCATION				67,974.73
					10,909,684.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$989,960.09	11/15/2004	\$26,903.85	11/19/2004	\$1,023,949.31
12/20/2004	\$1,070,426.40	01/20/2005	\$1,018,423.60	02/18/2005	\$1,018,496.24
03/18/2005	\$1,033,916.63	04/20/2005	\$1,019,400.31	05/13/2005	\$0.00
05/20/2005	\$1,049,168.94	06/20/2005	\$1,022,716.06	07/20/2005	\$1,017,996.81
08/19/2005	\$1,023,829.22				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33215 ISD: 33
OFFICE OF THE SUPERINTENDENT
WAVERLY SCHOOLS
515 SNOW ROAD
LANSING MI 48917

State Aid Membership	3,357.92
General ED K-12	3,199.43
February 2004	3,202.32
September 2004	3,198.46
Special ED K-12 Sec 52	156.41
February 2004	150.32
September 2004	158.44
Special ED K-12 Sec 53	2.08
February 2004	2.03
September 2004	2.10
Special ED Costs	3,415,216.00
SE Transportation Costs	0.00

FY 2005 Foundation	8,384.00
20j Hold Harmless Amt pp	275.46
FY 1995 Foundation	7,159.46

Homestead Tax Value	347,861,769.00
Non-Homestead Tax Value	470,631,727.00

NHS T.V. Per GE	147,098.62
NHS T.V. Per Membership	140,155.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,977.20)	13,355,119.42	100.00%	12,139,803.55	1,215,315.87
51c SPEC ED HEADLEE OBLIGATION	977,223.08	100.00%	888,295.78	88,927.30
22b DISCRETIONARY PAYMENT	3,749,581.25	100.00%	3,408,369.36	341,211.89
31d SCHOOL LUNCH	42,693.71	100.00%	38,808.58	3,885.13
57.3 ADVANCED & ACC LEARNING	461.41	100.00%	419.42	41.99
53a COURT AND STATE AGENCY PLACED PUPI	26,375.46	100.00%	23,975.29	2,400.17
	\$18,151,454.33		\$16,499,671.98	\$1,651,782.35

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	10,973.84	100.00%	10,973.84	0.00
22a	2001 PROP A OBLIGATION	3,386.66	100.00%	3,386.66	0.00
22b	2001 DISCRETIONARY PAYMENT	7.92	100.00%	7.92	0.00
22a	2002 PROP A OBLIGATION	24,388.80	100.00%	24,388.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
22a	2003 PROP A OBLIGATION	17,460.66	100.00%	17,460.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(33.06)	100.00%	(33.06)	0.00
22a	2004 PROP A OBLIGATION	43,557.63	100.00%	43,557.63	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(97,152.43)	100.00%	(97,152.43)	0.00
22b	2004 DISCRETIONARY PAYMENT	97,142.64	100.00%	97,142.64	0.00
31d	2004 SCHOOL LUNCH	(1,923.99)	100.00%	(1,923.99)	0.00
53	2004 COURT/STATE AGENCY PLACED	(854.97)	100.00%	(854.97)	0.00
		\$96,951.56		\$96,951.56	\$0.00
SUBTOTALS		\$18,248,405.89		\$16,596,623.54	\$1,651,782.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,076.76) 20(5) Adjust: 520.18 FTEs, \$-483,072.71				15,759,665.54
20j	HOLD HARMLESS PAYMENT				881,314.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.10 FTEs, \$-16,280.04				1,234,999.96
51a.3	SPECIAL ED HOLD HARMLESS				189,303.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,640.00
					18,081,923.75

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,661,252.66	11/19/2004	\$1,698,420.92	12/20/2004	\$1,636,613.31
01/20/2005	\$1,652,848.04	02/18/2005	\$1,652,848.05	03/18/2005	\$1,667,822.11
04/20/2005	\$1,683,079.22	05/20/2005	\$1,650,017.53	06/20/2005	\$1,650,377.21
07/20/2005	\$1,643,344.49	08/19/2005	\$1,651,782.35		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33220 ISD: 33
OFFICE OF THE SUPERINTENDENT
WEBBERVILLE COMMUNITY SCHOOLS
313 EAST GRAND RIVER
WEBBERVILLE MI 48892

State Aid Membership	626.54
General ED K-12	607.94
February 2004	592.03
September 2004	613.24
Special ED K-12 Sec 52	18.60
February 2004	15.40
September 2004	19.66
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	541,927.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,059.07

Homestead Tax Value	69,918,181.00
Non-Homestead Tax Value	31,283,424.00

NHS T.V. Per GE	51,458.08
NHS T.V. Per Membership	49,930.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,160.32)	2,606,606.89	100.00%	2,369,405.66	237,201.23
51c SPEC ED HEADLEE OBLIGATION	155,065.91	100.00%	140,954.91	14,111.00
22b DISCRETIONARY PAYMENT	904,436.94	100.00%	822,133.18	82,303.76
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	46,763.06	100.00%	42,512.64	4,250.42
31d SCHOOL LUNCH	7,752.16	100.00%	7,046.71	705.45
32d MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
57.3 ADVANCED & ACC LEARNING	85.04	100.00%	77.30	7.74
61a.1 VOCATIONAL EDUCATION	11,121.54	100.00%	10,109.48	1,012.06
	\$3,753,036.04		\$3,412,243.18	\$340,792.86

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,101.00)	100.00%	(1,101.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2003 PROP A OBLIGATION	1,334.16	100.00%	1,334.16	0.00
22b	2003 DISCRETIONARY PAYMENT	2.00	100.00%	2.00	0.00
22a	2004 PROP A OBLIGATION	914.79	100.00%	914.79	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(7,194.58)	100.00%	(7,194.58)	0.00
22b	2004 DISCRETIONARY PAYMENT	7,194.40	100.00%	7,194.40	0.00
31a	2004 AT RISK	9.95	100.00%	9.95	0.00
31d	2004 SCHOOL LUNCH	(878.28)	100.00%	(878.28)	0.00
		\$280.16		\$280.16	\$0.00

SUBTOTALS \$3,753,316.20 \$3,412,523.34 \$340,792.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,773.75) 20(5) Adjust: 0.75 FTEs, \$950.25	3,511,043.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,620.00
51a	SPECIAL EDUCATION	30,445.91
		3,666,109.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$331,551.35	11/15/2004	\$8,004.50	11/19/2004	\$333,797.38
12/20/2004	\$353,539.20	01/20/2005	\$340,497.20	02/18/2005	\$339,556.66
03/18/2005	\$336,044.15	04/20/2005	\$339,581.45	05/13/2005	\$0.00
05/20/2005	\$341,376.44	06/20/2005	\$344,040.39	07/20/2005	\$344,534.62
08/19/2005	\$340,792.86				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33230 ISD: 33
OFFICE OF THE SUPERINTENDENT
WILLIAMSTON COMMUNITY SCHOOLS
418 HIGHLAND STREET
WILLIAMSTON MI 48895

State Aid Membership	2,046.98
General ED K-12	2,009.34
February 2004	2,045.89
September 2004	1,997.15
Special ED K-12 Sec 52	37.39
February 2004	39.89
September 2004	36.55
Special ED K-12 Sec 53	0.25
February 2004	0.00
September 2004	0.33
Special ED Costs	1,481,634.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,744.00
FY 1995 Foundation	5,243.79

Homestead Tax Value	284,996,163.00
Non-Homestead Tax Value	71,907,640.00

NHS T.V. Per GE	35,786.70
NHS T.V. Per Membership	35,128.65

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,611.47)	9,439,586.86	100.00%	8,580,584.46	859,002.40
51c SPEC ED HEADLEE OBLIGATION	423,951.79	100.00%	385,372.18	38,579.61
22b DISCRETIONARY PAYMENT	2,817,483.09	100.00%	2,561,092.13	256,390.96
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	123,319.12	100.00%	112,110.22	11,208.90
31d SCHOOL LUNCH	17,149.91	100.00%	15,589.27	1,560.64
57.3 ADVANCED & ACC LEARNING	283.80	100.00%	257.97	25.83
53a COURT AND STATE AGENCY PLACED PUPI	8,984.52	100.00%	8,166.93	817.59
	\$12,845,095.29		\$11,677,509.36	\$1,167,585.93

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	1995 FOUNDATION	17,223.63	100.00%	17,223.63	0.00
20	1996 FOUNDATION SPECIAL HANDLING	(26,594.90)	100.00%	(26,594.90)	0.00
20	1996 FOUNDATION	65,937.52	100.00%	65,937.52	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(26,474.01)	100.00%	(26,474.01)	0.00
20	1997 FOUNDATION	67,010.68	100.00%	67,010.68	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(28,587.07)	100.00%	(28,587.07)	0.00
20	1998 FOUNDATION	70,408.69	100.00%	70,408.69	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(22,867.44)	100.00%	(22,867.44)	0.00
20	1999 FOUNDATION	72,720.71	100.00%	72,720.71	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(45,173.40)	100.00%	(45,173.40)	0.00
20	2000 FOUNDATION	132,578.65	100.00%	132,578.65	0.00
22a	2001 PROP A OBLIGATION	103,922.12	100.00%	103,922.12	0.00
22b	2001 DISCRETIONARY PAYMENT	9.79	100.00%	9.79	0.00
22a	2002 PROP A OBLIGATION	10,348.83	100.00%	10,348.83	0.00
22b	2002 DISCRETIONARY PAYMENT	8.64	100.00%	8.64	0.00
22a	2003 PROP A OBLIGATION	8,464.26	100.00%	8,464.26	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.54)	100.00%	(7.54)	0.00
22a	2004 PROP A OBLIGATION	6,541.96	100.00%	6,541.96	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,432.90	100.00%	5,432.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.37)	100.00%	(12.37)	0.00
31a	2004 AT RISK	12.05	100.00%	12.05	0.00
31d	2004 SCHOOL LUNCH	801.31	100.00%	801.31	0.00
53	2004 COURT/STATE AGENCY PLACED	5,646.52	100.00%	5,646.52	0.00
		\$408,907.57		\$408,907.57	\$0.00
SUBTOTALS		\$13,254,002.86		\$12,086,416.93	\$1,167,585.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,099.84)				12,255,383.95
	20(5) Adjust: 65.72 FTEs, \$-1,268.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				252,006.64
	20(5) Adjust: 4.10 FTEs, \$-151.52				
51a	SPECIAL EDUCATION				171,945.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,686.00
					12,681,021.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,026,723.93	11/15/2004	\$14,336.20	11/19/2004	\$1,183,457.49
12/20/2004	\$1,145,645.09	01/20/2005	\$1,164,080.32	02/18/2005	\$1,164,119.19
03/18/2005	\$1,166,296.97	04/20/2005	\$1,706,767.83	05/13/2005	\$0.00
05/20/2005	\$1,182,361.64	06/20/2005	\$1,166,306.12	07/20/2005	\$1,166,322.15
08/19/2005	\$1,167,585.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33901 ISD: 33

OFFICE OF THE SUPERINTENDENT

Cole Academy
1915 W MT HOPE
LANSING MI 48910

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	177.25
General ED K-12	177.25
February 2004	187.00
September 2004	174.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	974,875.00	100.00%	886,161.38	88,713.62
22b	DISCRETIONARY PAYMENT	265,875.00	100.00%	241,680.38	24,194.62
31A	AT RISK	50,631.74	100.00%	46,029.41	4,602.33
57.3	ADVANCED & ACC LEARNING	25.47	100.00%	23.15	2.32
31a	AT RISK DEDUCT	(4,602.33)	100.00%	0.00	(4,602.33)
		\$1,286,804.88		\$1,173,894.32	\$112,910.56

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	6.28	100.00%	6.28	0.00
		\$6.28		\$6.28	\$0.00
SUBTOTALS		\$1,286,811.16		\$1,173,900.60	\$112,910.56
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,240,750.00
					1,240,750.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$116,942.17	11/19/2004	\$115,749.54	12/20/2004	\$118,115.01
01/20/2005	\$116,913.12	02/18/2005	\$116,928.40	03/18/2005	\$119,741.92
04/20/2005	\$117,363.63	05/20/2005	\$117,370.44	06/20/2005	\$117,385.04
07/20/2005	\$117,391.33	08/19/2005	\$112,910.56		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33902 ISD: 33

OFFICE OF THE SUPERINTENDENT
EL-HAJJ MALIK EL-SHABAZZ ACADEMY
1028 W BARNES AVE
LANSING MI 48910-1308

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	220.75
General ED K-12	215.02
February 2004	192.71
September 2004	22.46
Special ED K-12 Sec 52	5.73
February 2004	6.29
September 2004	5.54
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	133,016.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,060.93	100.00%	34,597.39	3,463.54
22b	DISCRETIONARY PAYMENT	293,691.54	100.00%	266,965.61	26,725.93
11(3)	PSA PROTECTED	1,214,125.00	100.00%	1,103,639.63	110,485.37
31A	AT RISK	135,017.97	100.00%	122,745.09	12,272.88
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$1,786,495.44		\$1,623,938.12	\$162,557.32

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,174.36)	100.00%	(2,174.36)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,174.36	100.00%	2,174.36	0.00
31a	2004 AT RISK	13.34	100.00%	13.34	0.00
31d	2004 SCHOOL LUNCH	3,639.54	100.00%	3,639.54	0.00
		\$3,652.88		\$3,652.88	\$0.00
SUBTOTALS		\$1,790,148.32		\$1,627,591.00	\$162,557.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,505,140.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,110.00
51a.3	SPECIAL ED HOLD HARMLESS				627.47
					1,545,877.47

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$165,558.46	11/19/2004	\$158,018.69	12/20/2004	\$164,070.24
01/20/2005	\$162,490.42	02/18/2005	\$162,531.12	03/18/2005	\$161,870.42
04/20/2005	\$162,287.99	05/20/2005	\$165,982.72	06/20/2005	\$162,382.06
07/20/2005	\$162,398.88	08/19/2005	\$162,557.32		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 33903 ISD: 33

OFFICE OF THE SUPERINTENDENT
SANKOFA SHULE ACADEMY
4817 BRISTOL
LANSING MI 48910

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	170.50
General ED K-12	168.15
February 2004	183.60
September 2004	163.00
Special ED K-12 Sec 52	2.35
February 2004	3.40
September 2004	2.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	50,733.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,516.64	100.00%	13,195.63	1,321.01
22b	DISCRETIONARY PAYMENT	241,653.59	100.00%	222,730.99	18,922.60
11(3)	PSA PROTECTED	937,750.00	100.00%	863,663.63	74,086.37
31A	AT RISK	83,711.14	100.00%	76,101.95	7,609.19
		\$1,277,631.37		\$1,175,692.20	\$101,939.17

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	7,381.79	100.00%	7,381.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,381.79)	100.00%	(7,381.79)	0.00
31a	2004 AT RISK	8.56	100.00%	8.56	0.00
		\$8.56		\$8.56	\$0.00
SUBTOTALS		\$1,277,639.93		\$1,175,700.76	\$101,939.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,177,050.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,450.00
51a.3	SPECIAL ED HOLD HARMLESS				420.23
					1,193,920.23

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$111,965.38	11/19/2004	\$107,665.14	12/20/2004	\$111,727.57
01/20/2005	\$110,416.18	02/18/2005	\$110,441.44	03/18/2005	\$61,682.12
04/20/2005	\$98,891.82	05/20/2005	\$101,789.41	06/20/2005	\$101,813.51
07/20/2005	\$259,308.19	08/19/2005	\$101,939.17		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 33904 ISD: 33

OFFICE OF THE SUPERINTENDENT
 MID-MICHIGAN PUBLIC SCHOOL ACADEMY
 715 WEST WILLOW
 LANSING MI 48906

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	257.50
General ED K-12	254.28
February 2004	271.08
September 2004	248.68
Special ED K-12 Sec 52	3.22
February 2004	2.92
September 2004	3.32
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	108,921.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,166.44	100.00%	28,330.29	2,836.15
22b	DISCRETIONARY PAYMENT	363,710.00	100.00%	330,612.39	33,097.61
11(3)	PSA PROTECTED	1,416,250.00	100.00%	1,287,371.25	128,878.75
31A	AT RISK	139,068.51	100.00%	126,427.45	12,641.06
57.3	ADVANCED & ACC LEARNING	39.49	100.00%	35.90	3.59
		\$1,950,234.44		\$1,772,777.28	\$177,457.16

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,180.53)	100.00%	(5,180.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	442.18	100.00%	442.18	0.00
31a	2004 AT RISK	26.18	100.00%	26.18	0.00
31d	2004 SCHOOL LUNCH	3,577.93	100.00%	3,577.93	0.00
36	2004 EARLY CHILDHOOD EDUCATION	(29,700.00)	100.00%	0.00	(29,700.00)
		(\$30,834.24)		(\$1,134.24)	(\$29,700.00)
SUBTOTALS		\$1,919,400.20		\$1,771,643.04	\$147,757.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,779,960.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,540.00
51a	SPECIAL EDUCATION				8,626.44
					1,811,126.44

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$181,326.99	11/19/2004	\$189,585.83	12/20/2004	\$162,542.87
01/20/2005	\$177,753.93	02/18/2005	\$177,795.86	03/18/2005	\$170,095.21
04/20/2005	\$177,190.28	05/20/2005	\$180,803.50	06/20/2005	\$177,265.62
07/20/2005	\$177,282.95	08/19/2005	\$147,757.16		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 33906 ISD: 33

OFFICE OF THE SUPERINTENDENT
 WHITE PINE ACADEMY
 P.O. BOX 495
 LESLIE MI 49251-0495

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,857.06

State Aid Membership	178.50
General ED K-12	178.50
February 2004	171.00
September 2004	181.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	328,964.79	100.00%	299,028.99	29,935.80
11(3)	PSA PROTECTED	866,985.21	100.00%	788,089.56	78,895.65
31A	AT RISK	17,936.52	100.00%	16,306.21	1,630.31
		\$1,213,886.52		\$1,103,424.76	\$110,461.76

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	2.69	100.00%	2.69	0.00
		\$2.69		\$2.69	\$0.00
SUBTOTALS		\$1,213,889.21		\$1,103,427.45	\$110,461.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,195,950.00
					1,195,950.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$110,354.53	11/19/2004	\$110,361.75	12/20/2004	\$110,340.26
01/20/2005	\$110,343.68	02/18/2005	\$110,349.39	03/18/2005	\$110,330.78
04/20/2005	\$110,327.67	05/20/2005	\$110,335.38	06/20/2005	\$110,340.83
07/20/2005	\$110,343.18	08/19/2005	\$110,461.76		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 33907 ISD: 33

OFFICE OF THE SUPERINTENDENT
 CAPITOL AREA ACADEMY
 5525 SOUTH PENNSYLVANIA AVENUE
 LANSING MI 48911

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	183.25
General ED K-12	177.54
February 2004	204.17
September 2004	168.66
Special ED K-12 Sec 52	5.71
February 2004	6.83
September 2004	5.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	115,333.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,001.15	100.00%	29,998.05	3,003.10
22b	DISCRETIONARY PAYMENT	241,873.85	100.00%	219,863.33	22,010.52
11(3)	PSA PROTECTED	1,007,875.00	100.00%	916,158.38	91,716.62
31A	AT RISK	43,880.84	100.00%	39,892.16	3,988.68
		\$1,326,630.84		\$1,205,911.92	\$120,718.92

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	9,631.40	100.00%	9,631.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(9,631.40)	100.00%	(9,631.40)	0.00
31a	2004 AT RISK	7.17	100.00%	7.17	0.00
31d	2004 SCHOOL LUNCH	1,207.41	100.00%	1,207.41	0.00
		\$1,214.58		\$1,214.58	\$0.00
SUBTOTALS		\$1,327,845.42		\$1,207,126.50	\$120,718.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,242,780.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,970.00
					1,282,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$117,360.38	11/19/2004	\$118,557.77	12/20/2004	\$127,355.59
01/20/2005	\$121,071.22	02/18/2005	\$121,084.45	03/18/2005	\$118,177.93
04/20/2005	\$120,556.78	05/20/2005	\$121,782.16	06/20/2005	\$120,587.38
07/20/2005	\$120,592.84	08/19/2005	\$120,718.92		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 33908 ISD: 33

OFFICE OF THE SUPERINTENDENT
 NEW CITY ACADEMY
 2130 W HOLMES RD, SUITE B
 LANSING MI 48910

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	162.50
General ED K-12	160.33
February 2004	183.40
September 2004	149.64
Special ED K-12 Sec 52	2.17
February 2004	1.60
September 2004	2.36
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	51,460.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,724.66	100.00%	13,384.72	1,339.94
22b	DISCRETIONARY PAYMENT	229,025.34	100.00%	208,184.03	20,841.31
11(3)	PSA PROTECTED	893,750.00	100.00%	812,418.75	81,331.25
31A	AT RISK	83,036.05	100.00%	75,488.23	7,547.82
57.3	ADVANCED & ACC LEARNING	22.63	100.00%	20.57	2.06
		\$1,220,558.68		\$1,109,496.30	\$111,062.38

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	2,590.41	100.00%	2,590.41	0.00
31a	2004 AT RISK	7.17	100.00%	7.17	0.00
31d	2004 SCHOOL LUNCH	2,119.12	100.00%	2,119.12	0.00
		\$4,716.70		\$4,716.70	\$0.00
SUBTOTALS		\$1,225,275.38		\$1,114,213.00	\$111,062.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,122,310.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,190.00
					1,137,500.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$110,099.15	11/19/2004	\$104,127.46	12/20/2004	\$114,444.29
01/20/2005	\$109,521.21	02/18/2005	\$119,886.13	03/18/2005	\$114,122.91
04/20/2005	\$107,079.09	05/20/2005	\$113,037.62	06/20/2005	\$110,942.39
07/20/2005	\$110,952.75	08/19/2005	\$111,062.38		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 33909 ISD: 33

OFFICE OF THE SUPERINTENDENT
 WINDEMERE PARK CHARTER ACADEMY
 3100 WEST SAGINAW
 LANSING MI 48917

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	639.13
General ED K-12	632.38
February 2004	627.47
September 2004	634.01
Special ED K-12 Sec 52	6.75
February 2004	6.03
September 2004	6.99
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	173,139.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,541.65	100.00%	45,033.36	4,508.29
22b	DISCRETIONARY PAYMENT	911,445.00	100.00%	828,503.51	82,941.49
11(3)	PSA PROTECTED	3,515,215.00	100.00%	3,195,330.44	319,884.56
31A	AT RISK	64,133.53	100.00%	58,303.91	5,829.62
		\$4,540,335.18		\$4,127,171.22	\$413,163.96

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,238.45)	100.00%	(2,238.45)	0.00
31a	2004 AT RISK	7.46	100.00%	7.46	0.00
31d	2004 SCHOOL LUNCH	1,721.07	100.00%	1,721.07	0.00
		(\$509.92)		(\$509.92)	\$0.00
SUBTOTALS		\$4,539,825.26		\$4,126,661.30	\$413,163.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,426,660.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,250.00
51a	SPECIAL EDUCATION				2,291.65
					4,476,201.65

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$407,705.64	11/19/2004	\$405,579.54	12/20/2004	\$425,573.70
01/20/2005	\$412,924.68	02/18/2005	\$412,944.05	03/18/2005	\$409,421.62
04/20/2005	\$412,666.85	05/20/2005	\$414,414.15	06/20/2005	\$412,711.53
07/20/2005	\$412,719.54	08/19/2005	\$413,163.96		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 34000	ISD: 34	LEA Membership	12,053.27
		ISD Membership	121.95
		February 2004	107.97
		September 2004	126.61
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
IONIA I.S.D.		Special Ed. 4.4031	
2190 HARWOOD ROAD		Voc. Ed. 0.0000	
IONIA MI 48846		Operating 0.1338	
Homestead Tax Value	1,013,582,561.00	Special ED Costs	4,975,223.00
Non-Homestead Tax Value	319,050,002.00	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: 121.45 FTEs, \$813,715.00	813,715.00	100.00%	739,666.94	74,048.06
51a SPECIAL EDUCATION	609,885.36	100.00%	554,385.79	55,499.57
26a RENAISSANCE ZONE	2,294.16	100.00%	2,102.76	191.40
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.50 FTEs, \$3,350.00	3,350.00	100.00%	3,045.15	304.85
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
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	14.57	100.00%	13.24	1.33
51a.8 CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00%	8,349.48	835.87
51a.1 TUITION DEDUCT-DEAF	(76,523.12)	100.00%	(69,559.52)	(6,963.60)
53a COURT AND STATE AGENCY PLACED PUPI	35,468.00	100.00%	32,240.41	3,227.59
54 SCHOOL FOR DEAF/BLIND	33,768.45	100.00%	30,695.52	3,072.93
56 SPEC. ED. MILLAGE EQUALIZATION	1,677,651.48	100.00%	1,524,985.20	152,666.28
61a.1 VOCATIONAL EDUCATION	231,812.32	100.00%	210,717.40	21,094.92
61a.2 VOC. ED. ADMINISTRATION	10,000.00	100.00%	9,090.00	910.00
81 INTERMEDIATE DISTRICTS	535,519.75	100.00%	486,787.45	48,732.30
32j GREAT PARENTS ISD (0-5)	22,918.00	100.00%	20,832.46	2,085.54
	\$3,954,500.96		\$3,598,704.70	\$355,796.26

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	73,399.55	100.00%	73,399.55	0.00
51a.1	2004 TUITION DEDUCT-DEAF	9,364.52	100.00%	9,364.52	0.00
53	2004 COURT/STATE AGENCY PLACED	(21,499.00)	100.00%	(21,499.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(42.58)	100.00%	(42.58)	0.00
		\$61,222.49		\$61,222.49	\$0.00
SUBTOTALS		\$4,015,723.45		\$3,659,927.19	\$355,796.26

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$293,751.69	11/15/2004	\$44,461.25	11/19/2004	\$404,186.12
12/20/2004	\$358,026.13	01/20/2005	\$341,674.53	02/18/2005	\$351,624.18
03/18/2005	\$421,153.88	04/20/2005	\$362,659.88	05/13/2005	\$0.00
05/20/2005	\$361,931.50	06/20/2005	\$365,033.72	07/20/2005	\$355,424.31
08/19/2005	\$355,796.26				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 34010 ISD: 34
OFFICE OF THE SUPERINTENDENT
IONIA PUBLIC SCHOOLS
250 E. TUTTLE RD.
IONIA MI 48846

State Aid Membership	3,302.73
General ED K-12	3,014.54
February 2004	3,009.53
September 2004	3,016.21
Special ED K-12 Sec 52	281.86
February 2004	302.81
September 2004	274.88
Special ED K-12 Sec 53	6.33
February 2004	6.94
September 2004	6.13
Special ED Costs	4,545,704.00
SE Transportation Costs	173,759.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,478.20

Homestead Tax Value	202,648,603.00
Non-Homestead Tax Value	87,603,351.00

NHS T.V. Per GE	29,060.27
NHS T.V. Per Membership	26,524.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,000.76)	13,213,430.07	100.00%	12,011,007.93	1,202,422.14
51c SPEC ED HEADLEE OBLIGATION	1,423,053.66	100.00%	1,293,555.78	129,497.88
22b DISCRETIONARY PAYMENT	6,148,823.73	100.00%	5,589,280.77	559,542.96
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	689,915.25	100.00%	627,207.06	62,708.19
31d SCHOOL LUNCH	51,445.26	100.00%	46,763.74	4,681.52
32d MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
57.3 ADVANCED & ACC LEARNING	457.88	100.00%	416.21	41.67
107.1 ADULT EDUCATION PARTICIPANTS	5,541.37	100.00%	4,019.81	1,521.56
	\$21,802,795.17		\$19,824,361.25	\$1,978,433.92

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(8,348.52)	100.00%	(8,348.52)	0.00
20	2000 FOUNDATION	(53,301.01)	100.00%	(53,301.01)	0.00
22a	2001 PROP A OBLIGATION	(267.88)	100.00%	(267.88)	0.00
22b	2001 DISCRETIONARY PAYMENT	22.15	100.00%	22.15	0.00
22a	2002 PROP A OBLIGATION	(993.79)	100.00%	(993.79)	0.00
22b	2002 DISCRETIONARY PAYMENT	20.41	100.00%	20.41	0.00
22a	2003 PROP A OBLIGATION	(74,337.83)	100.00%	(74,337.83)	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.83)	100.00%	(19.83)	0.00
22a	2004 PROP A OBLIGATION	19,065.88	100.00%	19,065.88	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	81,952.61	100.00%	81,952.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(81,918.17)	100.00%	(81,918.17)	0.00
31a	2004 AT RISK	97.47	100.00%	97.47	0.00
31d	2004 SCHOOL LUNCH	(3,096.68)	100.00%	(3,096.68)	0.00
53	2004 COURT/STATE AGENCY PLACED	14,812.00	100.00%	14,812.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	111.62	100.00%	111.62	0.00
		(\$106,201.57)		(\$106,201.57)	\$0.00
SUBTOTALS		\$21,696,593.60		\$19,718,159.68	\$1,978,433.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,176.92) 20(5) Adjust: 4.08 FTEs, \$801.12				18,621,373.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,888,462.00
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				42,411.00
					20,785,307.46

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,002,346.48	11/15/2004	\$72,127.95	11/19/2004	\$2,042,145.45
12/20/2004	\$1,928,762.02	01/20/2005	\$1,968,931.25	02/18/2005	\$1,972,402.97
03/18/2005	\$1,986,499.61	04/20/2005	\$1,799,659.58	05/13/2005	\$0.00
05/20/2005	\$1,994,873.74	06/20/2005	\$1,975,160.03	07/20/2005	\$1,975,250.60
08/19/2005	\$1,978,433.92				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 34040 ISD: 34
OFFICE OF THE SUPERINTENDENT
PALO COMMUNITY SCHOOL DISTRICT
8315 MILL STREET PO BOX 338
PALO MI 48870

State Aid Membership	164.75
General ED K-12	162.58
February 2004	162.92
September 2004	162.47
Special ED K-12 Sec 52	2.17
February 2004	1.08
September 2004	2.53
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	0.00
SE Transportation Costs	30,273.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,677.80

Homestead Tax Value	13,774,380.00
Non-Homestead Tax Value	2,243,137.00

NHS T.V. Per GE	13,797.13
NHS T.V. Per Membership	13,615.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,432.72)	730,290.62	100.00%	663,834.17	66,456.45
51c SPEC ED HEADLEE OBLIGATION	21,317.19	100.00%	19,377.33	1,939.86
22b DISCRETIONARY PAYMENT	321,026.20	100.00%	291,812.82	29,213.38
31A AT RISK	38,435.39	100.00%	34,941.90	3,493.49
32d MICH SCHOOL READINESS	39,600.00	100.00%	47,995.20	(8,395.20)
57.3 ADVANCED & ACC LEARNING	22.88	100.00%	20.80	2.08
	\$1,150,692.28		\$1,057,982.22	\$92,710.06

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,038.24	100.00%	1,038.24	0.00
22b	2001 DISCRETIONARY PAYMENT	0.93	100.00%	0.93	0.00
22a	2002 PROP A OBLIGATION	833.66	100.00%	833.66	0.00
22b	2002 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2003 PROP A OBLIGATION	277.84	100.00%	277.84	0.00
22b	2003 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
22a	2004 PROP A OBLIGATION	1,335.85	100.00%	1,335.85	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(25.35)	100.00%	(25.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.82	100.00%	0.82	0.00
31a	2004 AT RISK	5.57	100.00%	5.57	0.00
31d	2004 SCHOOL LUNCH	958.47	100.00%	958.47	0.00
		\$4,427.14		\$4,427.14	\$0.00
SUBTOTALS		\$1,155,119.42		\$1,062,409.36	\$92,710.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,451.65)				1,048,909.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,539.00
51a	SPECIAL EDUCATION				6,778.19
51a.3	SPECIAL ED HOLD HARMLESS				2,407.56
					1,072,634.01

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$108,208.94	11/19/2004	\$111,915.34	12/20/2004	\$99,607.77
01/20/2005	\$107,080.58	02/18/2005	\$105,722.41	03/18/2005	\$105,657.22
04/20/2005	\$105,690.44	05/20/2005	\$106,932.21	06/20/2005	\$105,794.70
07/20/2005	\$105,799.75	08/19/2005	\$92,710.06		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 34080 ISD: 34
OFFICE OF THE SUPERINTENDENT
BELDING AREA SCHOOL DISTRICT
321 WILSON STREET
BELDING MI 48809

State Aid Membership	2,429.87
General ED K-12	2,312.24
February 2004	2,245.19
September 2004	2,334.59
Special ED K-12 Sec 52	115.54
February 2004	115.67
September 2004	115.49
Special ED K-12 Sec 53	2.09
February 2004	2.34
September 2004	2.00
Special ED Costs	1,941,067.00
SE Transportation Costs	113,645.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,302.59

Homestead Tax Value	180,486,376.00
Non-Homestead Tax Value	77,666,984.00

NHS T.V. Per GE	33,589.50
NHS T.V. Per Membership	31,963.43

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,727.25)	9,056,732.96	100.00%	8,232,570.26	824,162.70
51c	SPEC ED HEADLEE OBLIGATION	635,437.86	100.00%	577,613.01	57,824.85
26a	RENAISSANCE ZONE	6,188.00	100.00%	5,725.09	462.91
22b	DISCRETIONARY PAYMENT	5,274,966.81	100.00%	4,794,944.83	480,021.98
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	457,381.14	100.00%	415,808.58	41,572.56
31d	SCHOOL LUNCH	28,750.64	100.00%	26,134.33	2,616.31
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41	BILINGUAL EDUCATION	16,117.67	100.00%	14,650.96	1,466.71
57.3	ADVANCED & ACC LEARNING	337.49	100.00%	306.78	30.71
107.1	ADULT EDUCATION PARTICIPANTS	25,539.95	100.00%	22,354.43	3,185.52
		\$15,629,966.92		\$14,209,613.67	\$1,420,353.25

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	199.12	100.00%	199.12	0.00
20	2000 FOUNDATION	48.13	100.00%	48.13	0.00
22a	2001 PROP A OBLIGATION	(1,429.48)	100.00%	(1,429.48)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.75)	100.00%	(9.75)	0.00
22a	2002 PROP A OBLIGATION	(1,391.62)	100.00%	(1,391.62)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
22a	2003 PROP A OBLIGATION	15,029.93	100.00%	15,029.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(25.92)	100.00%	(25.92)	0.00
22a	2004 PROP A OBLIGATION	123.49	100.00%	123.49	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,344.53	100.00%	23,344.53	0.00
22b	2004 DISCRETIONARY PAYMENT	(23,350.02)	100.00%	(23,350.02)	0.00
31a	2004 AT RISK	70.49	100.00%	70.49	0.00
31d	2004 SCHOOL LUNCH	(1,120.46)	100.00%	(1,120.46)	0.00
53	2004 COURT/STATE AGENCY PLACED	29,972.00	100.00%	29,972.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	146.09	100.00%	146.09	0.00
		\$41,613.66		\$41,613.66	\$0.00
SUBTOTALS		\$15,671,580.58		\$14,251,227.33	\$1,420,353.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,095.39) 20(5) Adjust: 0.03 FTEs, \$2.46				14,094,007.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				774,118.00
51a.3	SPECIAL ED HOLD HARMLESS				85,009.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,003.00
					14,967,137.63

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,424,941.29	11/15/2004	\$29,514.40	11/19/2004	\$1,455,787.06
12/20/2004	\$1,395,355.99	01/20/2005	\$1,415,406.53	02/18/2005	\$1,415,203.94
03/18/2005	\$1,442,568.26	04/20/2005	\$1,414,509.20	05/13/2005	\$0.00
05/20/2005	\$1,406,132.27	06/20/2005	\$1,433,780.39	07/20/2005	\$1,418,028.00
08/19/2005	\$1,420,353.25				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 34090 ISD: 34
OFFICE OF THE SUPERINTENDENT
LAKEWOOD PUBLIC SCHOOLS
639 JORDAN LAKE STREET
LAKE ODESSA MI 48849

State Aid Membership	2,506.73
General ED K-12	2,402.47
February 2004	2,412.89
September 2004	2,399.00
Special ED K-12 Sec 52	103.49
February 2004	105.86
September 2004	102.70
Special ED K-12 Sec 53	0.77
February 2004	0.67
September 2004	0.80
Special ED Costs	1,962,937.00
SE Transportation Costs	141,324.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,568.47

Homestead Tax Value	250,365,074.00
Non-Homestead Tax Value	63,618,559.00

NHS T.V. Per GE	26,480.48
NHS T.V. Per Membership	25,379.10

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,111.65)	10,306,796.40	100.00%	9,368,877.93	937,918.47
51c	SPEC ED HEADLEE OBLIGATION	661,186.28	100.00%	601,018.33	60,167.95
26a	RENAISSANCE ZONE	2,798.73	100.00%	2,544.05	254.68
22b	DISCRETIONARY PAYMENT	4,773,211.55	100.00%	4,338,849.30	434,362.25
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	289,546.61	100.00%	263,228.97	26,317.64
31d	SCHOOL LUNCH	37,045.36	100.00%	33,674.23	3,371.13
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	347.19	100.00%	315.60	31.59
53a	COURT AND STATE AGENCY PLACED PUPI	22,489.00	100.00%	20,442.50	2,046.50
		\$16,230,077.82		\$14,755,998.01	\$1,474,079.81

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	189.57	100.00%	189.57	0.00
22a	2001 PROP A OBLIGATION	(577.63)	100.00%	(577.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.89)	100.00%	(8.89)	0.00
22a	2002 PROP A OBLIGATION	(1,556.36)	100.00%	(1,556.36)	0.00
22b	2002 DISCRETIONARY PAYMENT	23.62	100.00%	23.62	0.00
22a	2003 PROP A OBLIGATION	3,312.13	100.00%	3,312.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2004 PROP A OBLIGATION	22,078.68	100.00%	22,078.68	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	31,008.82	100.00%	31,008.82	0.00
22b	2004 DISCRETIONARY PAYMENT	(31,000.06)	100.00%	(31,000.06)	0.00
31a	2004 AT RISK	52.17	100.00%	52.17	0.00
31d	2004 SCHOOL LUNCH	(2,605.59)	100.00%	(2,605.59)	0.00
53	2004 COURT/STATE AGENCY PLACED	(19,142.00)	100.00%	(19,142.00)	0.00
		<u>\$1,773.81</u>		<u>\$1,773.81</u>	<u>\$0.00</u>
SUBTOTALS		\$16,231,851.63		\$14,757,771.82	\$1,474,079.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,223.35)				14,951,699.17
	20(5) Adjust: 2.50 FTEs, \$287.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				693,383.00
51a.3	SPECIAL ED HOLD HARMLESS				90,953.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,159.00
					<u>15,741,194.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,479,736.54	11/15/2004	\$31,056.70	11/19/2004	\$1,508,972.71
12/20/2004	\$1,432,817.22	01/20/2005	\$1,473,474.67	02/18/2005	\$1,469,203.82
03/18/2005	\$1,449,543.00	04/20/2005	\$1,470,915.53	05/13/2005	\$0.00
05/20/2005	\$1,496,292.29	06/20/2005	\$1,473,253.75	07/20/2005	\$1,472,505.59
08/19/2005	\$1,474,079.81				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 34110 ISD: 34
OFFICE OF THE SUPERINTENDENT
PORTLAND PUBLIC SCHOOL DISTRICT
1100 IONIA ROAD
PORTLAND MI 48875

State Aid Membership	2,094.48
General ED K-12	2,002.78
February 2004	2,013.60
September 2004	1,999.17
Special ED K-12 Sec 52	91.31
February 2004	105.57
September 2004	86.56
Special ED K-12 Sec 53	0.39
February 2004	0.84
September 2004	0.24
Special ED Costs	1,676,171.00
SE Transportation Costs	258,224.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,683.43

Homestead Tax Value	220,635,753.00
Non-Homestead Tax Value	46,144,845.00

NHS T.V. Per GE	23,040.40
NHS T.V. Per Membership	22,031.65

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,286.86)	8,978,742.53	100.00%	8,161,676.96	817,065.57
51c SPEC ED HEADLEE OBLIGATION	661,448.52	100.00%	601,256.70	60,191.82
22b DISCRETIONARY PAYMENT	3,640,947.86	100.00%	3,309,621.60	331,326.26
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	131,961.51	100.00%	119,967.18	11,994.33
31d SCHOOL LUNCH	19,012.95	100.00%	17,282.77	1,730.18
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
53a COURT AND STATE AGENCY PLACED PUPI	2,777.00	100.00%	2,524.29	252.71
107.1 ADULT EDUCATION PARTICIPANTS	10,614.94	100.00%	8,832.46	1,782.48
	\$13,514,014.01		\$12,285,766.76	\$1,228,247.25

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,369.53	100.00%	1,369.53	0.00
22b	2001 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2002 PROP A OBLIGATION	1,545.24	100.00%	1,545.24	0.00
22b	2002 DISCRETIONARY PAYMENT	13.85	100.00%	13.85	0.00
22a	2003 PROP A OBLIGATION	5,795.90	100.00%	5,795.90	0.00
22b	2003 DISCRETIONARY PAYMENT	6.54	100.00%	6.54	0.00
22a	2004 PROP A OBLIGATION	2,433.87	100.00%	2,433.87	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,637.93)	100.00%	(1,637.93)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,624.26	100.00%	1,624.26	0.00
26	2004 TAXES RECEIVED C.A.V.	(140,842.00)	100.00%	(140,842.00)	0.00
31a	2004 AT RISK	13.25	100.00%	13.25	0.00
31d	2004 SCHOOL LUNCH	368.44	100.00%	368.44	0.00
53	2004 COURT/STATE AGENCY PLACED	(7,403.00)	100.00%	(7,403.00)	0.00
107	2004 ADULT ED COMPLIANCE	(438.90)	100.00%	(438.90)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	82.63	100.00%	82.63	0.00
		(\$137,067.65)		(\$137,067.65)	\$0.00
SUBTOTALS		\$13,376,946.36		\$12,148,699.11	\$1,228,247.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,285.27)				12,590,559.55
	20(5) Adjust: 11.75 FTEs, \$2,546.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				611,805.75
	20(5) Adjust: 0.25 FTEs, \$28.75				
51a	SPECIAL EDUCATION				49,642.77
51a.3	SPECIAL ED HOLD HARMLESS				26,517.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,613.00
					13,281,138.91

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,224,463.23	11/15/2004	\$25,608.70	11/19/2004	\$1,223,860.53
12/20/2004	\$1,230,962.82	01/20/2005	\$1,224,300.64	02/18/2005	\$1,224,342.59
03/18/2005	\$1,223,789.75	04/20/2005	\$1,217,195.77	05/13/2005	\$0.00
05/20/2005	\$1,102,150.36	06/20/2005	\$1,226,003.70	07/20/2005	\$1,226,021.02
08/19/2005	\$1,228,247.25				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 34120 ISD: 34
OFFICE OF THE SUPERINTENDENT
SARANAC COMMUNITY SCHOOLS
150 PLEASANT STREET
SARANAC MI 48881

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,270.03

Homestead Tax Value 121,505,874.00
Non-Homestead Tax Value 31,597,750.00

NHS T.V. Per GE 26,493.95
NHS T.V. Per Membership 24,832.99

State Aid Membership	1,272.41
General ED K-12	1,192.64
February 2004	1,184.74
September 2004	1,195.27
Special ED K-12 Sec 52	78.03
February 2004	91.51
September 2004	73.54
Special ED K-12 Sec 53	1.74
February 2004	2.59
September 2004	1.46
Special ED Costs	905,897.00
SE Transportation Costs	90,374.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,823.04)	4,864,474.33	100.00%	4,421,807.17	442,667.16
51c	SPEC ED HEADLEE OBLIGATION	322,849.77	100.00%	293,470.44	29,379.33
22b	DISCRETIONARY PAYMENT	2,810,393.29	100.00%	2,554,647.50	255,745.79
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	162,069.23	100.00%	147,338.34	14,730.89
31d	SCHOOL LUNCH	17,026.81	100.00%	15,477.37	1,549.44
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
53a	COURT AND STATE AGENCY PLACED PUPI	2,512.00	100.00%	2,283.41	228.59
		\$8,233,351.33		\$7,485,146.23	\$748,205.10

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	111.31	100.00%	111.31	0.00
22b	2001 DISCRETIONARY PAYMENT	7.06	100.00%	7.06	0.00
22a	2002 PROP A OBLIGATION	1,740.94	100.00%	1,740.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2003 PROP A OBLIGATION	5,559.21	100.00%	5,559.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
22a	2004 PROP A OBLIGATION	9,014.18	100.00%	9,014.18	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	17,977.79	100.00%	17,977.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(17,984.85)	100.00%	(17,984.85)	0.00
31a	2004 AT RISK	24.10	100.00%	24.10	0.00
31d	2004 SCHOOL LUNCH	(837.73)	100.00%	(837.73)	0.00
53	2004 COURT/STATE AGENCY PLACED	5,818.00	100.00%	5,818.00	0.00
		\$21,424.92		\$21,424.92	\$0.00
SUBTOTALS		\$8,254,776.25		\$7,506,571.15	\$748,205.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,223.11)				7,422,068.41
	20(5) Adjust: 0.50 FTEs, \$138.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				522,801.00
51a.3	SPECIAL ED HOLD HARMLESS				41,189.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,658.00
					7,997,717.39

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$747,784.72	11/15/2004	\$11,125.90	11/19/2004	\$763,813.13
12/20/2004	\$740,623.96	01/20/2005	\$745,429.34	02/18/2005	\$745,480.84
03/18/2005	\$750,418.61	04/20/2005	\$748,096.57	05/13/2005	\$0.00
05/20/2005	\$759,002.47	06/20/2005	\$747,387.17	07/20/2005	\$747,408.44
08/19/2005	\$748,205.10				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 34140 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 BERLIN TWP SCHOOL DISTRICT #3
 ROUTE 4
 IONIA MI 48846

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,751.16

Homestead Tax Value 6,469,929.00
 Non-Homestead Tax Value 4,402,881.00

NHS T.V. Per GE 128,363.88
 NHS T.V. Per Membership 128,363.88

* State Aid Membership 34.30
 * General ED K-12 34.30
 February 2004 30.00
 September 2004 32.00
 * Special ED K-12 Sec 52 0.00
 February 2004 0.00
 September 2004 0.00
 * Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 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: \$2,440.61)	83,712.92	100.00%	76,095.04	7,617.88
22b	DISCRETIONARY PAYMENT	66,845.22	100.00%	60,762.30	6,082.92
31A	AT RISK	1,281.18	100.00%	1,164.73	116.45
57.3	ADVANCED & ACC LEARNING	4.55	100.00%	4.14	0.41
		\$151,843.87		\$138,026.21	\$13,817.66

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
 District: 34140 BERLIN TWP SCHOOL DISTRICT #3

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	986.25	100.00%	986.25	0.00
22a	2004 PROP A OBLIGATION	3,567.21	100.00%	3,567.21	0.00
31a	2004 AT RISK	0.70	100.00%	0.70	0.00
		\$4,554.16		\$4,554.16	\$0.00
SUBTOTALS		\$156,398.03		\$142,580.37	\$13,817.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,389.45)				150,558.14
					150,558.14

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$13,163.59	11/19/2004	\$15,411.26	12/20/2004	\$13,001.45
01/20/2005	\$13,924.09	02/18/2005	\$13,467.74	03/18/2005	\$13,466.42
04/20/2005	\$13,469.09	05/20/2005	\$19,071.56	06/20/2005	\$13,802.50
07/20/2005	\$13,802.67	08/19/2005	\$13,817.66		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 34340 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 EASTON TWP SCHOOL DISTRICT #6
 ROUTE 3
 IONIA MI 48846

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 6,528,047.00
 Non-Homestead Tax Value 681,398.00

NHS T.V. Per GE 20,041.12
 NHS T.V. Per Membership 20,041.12

State Aid Membership 34.00
 General ED K-12 34.00
 February 2004 34.00
 September 2004 34.00
 Special ED K-12 Sec 52 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 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: \$3,839.26)	130,534.84	100.00%	118,656.17	11,878.67
22b	DISCRETIONARY PAYMENT	85,000.00	100.00%	77,265.00	7,735.00
31A	AT RISK	1,921.77	100.00%	1,747.10	174.67
57.3	ADVANCED & ACC LEARNING	4.70	100.00%	4.27	0.43
		\$217,461.31		\$197,672.54	\$19,788.77

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	161.57	100.00%	161.57	0.00
22a	2004 PROP A OBLIGATION	498.80	100.00%	498.80	0.00
31a	2004 AT RISK	0.40	100.00%	0.40	0.00
		\$660.77		\$660.77	\$0.00
SUBTOTALS		\$218,122.08		\$198,333.31	\$19,788.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,339.26)				215,534.84
					215,534.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$19,772.57	11/19/2004	\$20,568.72	12/20/2004	\$19,636.14
01/20/2005	\$19,771.41	02/18/2005	\$19,772.02	03/18/2005	\$19,770.01
04/20/2005	\$19,772.69	05/20/2005	\$19,735.34	06/20/2005	\$19,767.08
07/20/2005	\$19,767.33	08/19/2005	\$19,788.77		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 34360 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 IONIA TWP SCHOOL DISTRICT #2
 2120 N. STATE ROAD
 IONIA MI 48846-9581

State Aid Membership	12.00
General ED K-12	12.00
February 2004	12.00
September 2004	12.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	11,168,525.00
Non-Homestead Tax Value	5,091,097.00

NHS T.V. Per GE	424,258.08
NHS T.V. Per Membership	424,258.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31A AT RISK	5,765.31	100.00%	5,241.28	524.03
57.3 ADVANCED & ACC LEARNING	2.32	100.00%	2.11	0.21
	\$5,767.63		\$5,243.39	\$524.24

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(6,388.27)	100.00%	(6,388.27)	0.00
20	1996 FOUNDATION	(7,946.82)	100.00%	(7,946.82)	0.00
20	1997 FOUNDATION	(12,648.45)	100.00%	(12,648.45)	0.00
20	1998 FOUNDATION	(9,062.85)	100.00%	(9,062.85)	0.00
20	1999 FOUNDATION	(11,680.22)	100.00%	(11,680.22)	0.00
20	2000 FOUNDATION	(11,787.96)	100.00%	(11,787.96)	0.00
22a	2001 PROP A OBLIGATION	(17,719.76)	100.00%	(17,719.76)	0.00
22a	2002 PROP A OBLIGATION	(10,812.76)	100.00%	(10,812.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7,435.62)	100.00%	(7,435.62)	0.00
22a	2003 PROP A OBLIGATION	(5,508.96)	100.00%	(5,508.96)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9,107.75)	100.00%	(9,107.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9,282.34)	100.00%	(9,282.34)	0.00
31a	2004 AT RISK	0.59	100.00%	0.59	0.00
		(\$119,381.17)		(\$119,381.17)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$123,523.59)	(\$123,523.59)
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SUBTOTALS		(\$113,613.54)		(\$114,137.78)	(\$122,999.35)
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OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,350.81	11/19/2004	\$7,035.00	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$0.00	03/18/2005	\$0.00
04/20/2005	\$0.00	05/20/2005	\$0.00	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$0.00		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 35000 ISD: 35

OFFICE OF THE SUPERINTENDENT
 IOSCO I.S.D.
 27 N. REMPERT ROAD
 TAWAS CITY MI 48763-9752

Homestead Tax Value 586,611,376.00
 Non-Homestead Tax Value 704,562,355.00

LEA Membership	5,327.74
ISD Membership	48.66
February 2004	47.97
September 2004	48.89
Mills (2002)	
Special Ed. 0.6522	
Voc. Ed. 0.0000	
Operating 0.2172	
Special ED Costs	566,359.00
SE Transportation Costs	542,138.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 48.67 FTEs, \$326,089.00	326,089.00	100.00%	296,414.90	29,674.10
51a SPECIAL EDUCATION	217,722.43	100.00%	197,909.69	19,812.74
26a RENAISSANCE ZONE	8,404.15	100.00%	7,767.98	636.17
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
51a.1 TUITION DEDUCT-DEAF	(35,514.35)	100.00%	(32,282.54)	(3,231.81)
54 SCHOOL FOR DEAF/BLIND	12,663.17	100.00%	11,510.82	1,152.35
61a.1 VOCATIONAL EDUCATION	137,683.51	100.00%	125,154.31	12,529.20
61a.2 VOC. ED. ADMINISTRATION	8,644.00	100.00%	7,857.40	786.60
74 BUS DRIVER SAFETY/NON SE AUX TRANS	143,354.27	100.00%	130,309.03	13,045.24
81 INTERMEDIATE DISTRICTS	264,148.71	100.00%	240,111.18	24,037.53
32j GREAT PARENTS ISD (0-5)	11,305.00	100.00%	10,276.25	1,028.75
	\$1,131,843.24		\$1,032,372.37	\$99,470.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	11,211.34	100.00%	11,211.34	0.00
31d	2004 SCHOOL LUNCH	26.03	100.00%	26.03	0.00
74	2004 BUS DRIVER SAFETY	9,727.77	100.00%	9,727.77	0.00
		\$20,965.14		\$20,965.14	\$0.00
SUBTOTALS		\$1,152,808.38		\$1,053,337.51	\$99,470.87

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$87,004.90	11/15/2004	\$37,343.35	11/19/2004	\$82,738.90
12/20/2004	\$94,599.66	01/20/2005	\$84,738.50	02/18/2005	\$153,921.76
03/18/2005	\$116,316.17	04/20/2005	\$99,730.12	05/13/2005	\$0.00
05/20/2005	\$99,756.17	06/20/2005	\$97,685.07	07/20/2005	\$99,502.91
08/19/2005	\$99,470.87				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 35010 ISD: 35
OFFICE OF THE SUPERINTENDENT
OSCODA AREA SCHOOLS
3550 RIVER ROAD
OSCODA MI 48750

State Aid Membership	1,650.29
General ED K-12	1,581.66
February 2004	1,665.55
September 2004	1,553.70
Special ED K-12 Sec 52	68.63
February 2004	71.40
September 2004	67.71
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,308,242.00
SE Transportation Costs	25,235.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,562.70

Homestead Tax Value	214,871,984.00
Non-Homestead Tax Value	294,157,331.00

NHS T.V. Per GE	185,980.13
NHS T.V. Per Membership	178,245.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,354.27)	2,234,938.24	100.00%	2,031,558.86	203,379.38
51c SPEC ED HEADLEE OBLIGATION	392,107.35	100.00%	356,425.58	35,681.77
26a RENAISSANCE ZONE	173,998.98	100.00%	160,237.97	13,761.01
22b DISCRETIONARY PAYMENT	3,217,927.95	100.00%	2,925,096.51	292,831.44
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	505,425.38	100.00%	459,485.96	45,939.42
31d SCHOOL LUNCH	28,324.50	100.00%	25,746.97	2,577.53
32d MICH SCHOOL READINESS	188,100.00	100.00%	191,980.80	(3,880.80)
57.3 ADVANCED & ACC LEARNING	245.50	100.00%	223.16	22.34
	\$6,770,415.55		\$6,180,103.46	\$590,312.09

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	7,771.18	100.00%	7,771.18	0.00
22b	2001 DISCRETIONARY PAYMENT	20.90	100.00%	20.90	0.00
22a	2002 PROP A OBLIGATION	3,695.87	100.00%	3,695.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.50)	100.00%	(0.50)	0.00
22a	2003 PROP A OBLIGATION	6,303.65	100.00%	6,303.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2004 PROP A OBLIGATION	12,019.12	100.00%	12,019.12	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(6,464.23)	100.00%	(6,464.23)	0.00
22b	2004 DISCRETIONARY PAYMENT	5,717.65	100.00%	5,717.65	0.00
31a	2004 AT RISK	79.05	100.00%	79.05	0.00
31d	2004 SCHOOL LUNCH	(1,507.87)	100.00%	(1,507.87)	0.00
		\$27,631.72		\$27,631.72	\$0.00
SUBTOTALS		\$6,798,047.27		\$6,207,735.18	\$590,312.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,352.36)				5,302,293.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				459,821.00
51a.3	SPECIAL ED HOLD HARMLESS				82,858.82
					5,844,973.54

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$675,811.39	11/15/2004	\$29,347.65	11/19/2004	\$598,305.85
12/20/2004	\$457,026.91	01/20/2005	\$669,760.18	02/18/2005	\$721,420.64
03/18/2005	\$616,807.57	04/20/2005	\$617,963.64	05/13/2005	\$0.00
05/20/2005	\$612,559.98	06/20/2005	\$571,819.69	07/20/2005	\$636,911.68
08/19/2005	\$590,312.09				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 35020 ISD: 35
OFFICE OF THE SUPERINTENDENT
HALE AREA SCHOOLS
200 WEST MAIN
HALE MI 48739

State Aid Membership	778.42
General ED K-12	746.40
February 2004	735.13
September 2004	750.15
Special ED K-12 Sec 52	32.02
February 2004	29.03
September 2004	33.01
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	594,752.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,072.65

Homestead Tax Value	90,845,147.00
Non-Homestead Tax Value	129,293,940.00

NHS T.V. Per GE	173,223.39
NHS T.V. Per Membership	166,097.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,082.89)	1,621,363.23	100.00%	1,473,819.18	147,544.05
51c SPEC ED HEADLEE OBLIGATION	170,181.15	100.00%	154,694.67	15,486.48
22b DISCRETIONARY PAYMENT	1,121,197.62	100.00%	1,019,168.64	102,028.98
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	242,783.55	100.00%	220,716.32	22,067.23
31d SCHOOL LUNCH	14,413.15	100.00%	13,101.55	1,311.60
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
57.3 ADVANCED & ACC LEARNING	107.86	100.00%	98.04	9.82
	\$3,218,828.16		\$2,926,476.10	\$292,352.06

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,320.90	100.00%	1,320.90	0.00
22a	2001 PROP A OBLIGATION	901.34	100.00%	901.34	0.00
22b	2001 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2002 PROP A OBLIGATION	2,488.05	100.00%	2,488.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2003 PROP A OBLIGATION	3,522.74	100.00%	3,522.74	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.86)	100.00%	(3.86)	0.00
22a	2004 PROP A OBLIGATION	3,575.75	100.00%	3,575.75	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	13,650.50	100.00%	13,650.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(13,655.90)	100.00%	(13,655.90)	0.00
31a	2004 AT RISK	38.23	100.00%	38.23	0.00
31d	2004 SCHOOL LUNCH	13.54	100.00%	13.54	0.00
		\$11,849.82		\$11,849.82	\$0.00
SUBTOTALS		\$3,230,677.98		\$2,938,325.92	\$292,352.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,581.98)				2,673,589.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				214,534.00
51a.3	SPECIAL ED HOLD HARMLESS				24,618.13
					2,912,742.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$290,901.81	11/15/2004	\$5,881.60	11/19/2004	\$303,231.15
12/20/2004	\$285,702.05	01/20/2005	\$290,981.77	02/18/2005	\$294,749.96
03/18/2005	\$292,371.31	04/20/2005	\$290,833.55	05/13/2005	\$0.00
05/20/2005	\$296,369.50	06/20/2005	\$295,234.17	07/20/2005	\$292,069.05
08/19/2005	\$292,352.06				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 35030 ISD: 35
 OFFICE OF THE SUPERINTENDENT
 TAWAS AREA SCHOOLS
 245 W. M-55
 TAWAS CITY MI 48763

State Aid Membership	1,492.45
General ED K-12	1,420.05
February 2004	1,452.24
September 2004	1,409.32
Special ED K-12 Sec 52	72.26
February 2004	80.86
September 2004	69.39
Special ED K-12 Sec 53	0.14
February 2004	0.57
September 2004	0.00
Special ED Costs	1,397,715.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,335.52

Homestead Tax Value	194,875,844.00
Non-Homestead Tax Value	202,568,573.00

NHS T.V. Per GE	142,648.90
NHS T.V. Per Membership	135,728.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,892.40)	2,824,312.38	100.00%	2,567,299.95	257,012.43
51c SPEC ED HEADLEE OBLIGATION	399,939.37	100.00%	363,544.89	36,394.48
22b DISCRETIONARY PAYMENT	3,185,301.79	100.00%	2,895,439.33	289,862.46
31A AT RISK	226,128.21	100.00%	205,574.83	20,553.38
31d SCHOOL LUNCH	18,267.19	100.00%	16,604.88	1,662.31
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	210.00	100.00%	190.89	19.11
	\$6,706,958.94		\$6,096,649.97	\$610,308.97

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	35,986.31	100.00%	35,986.31	0.00
20	1996 FOUNDATION	5,751.77	100.00%	5,751.77	0.00
20	1997 FOUNDATION	4,353.27	100.00%	4,353.27	0.00
20	1998 FOUNDATION	6,642.53	100.00%	6,642.53	0.00
20	1999 FOUNDATION	(12,520.82)	100.00%	(12,520.82)	0.00
20	2000 FOUNDATION	3,114.18	100.00%	3,114.18	0.00
22a	2002 PROP A OBLIGATION	3,701.01	100.00%	3,701.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.17)	100.00%	(9.17)	0.00
22a	2003 PROP A OBLIGATION	6,541.43	100.00%	6,541.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.98)	100.00%	(8.98)	0.00
22a	2004 PROP A OBLIGATION	12,171.38	100.00%	12,171.38	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	37,617.41	100.00%	37,617.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(37,599.21)	100.00%	(37,599.21)	0.00
31a	2004 AT RISK	38.92	100.00%	38.92	0.00
31d	2004 SCHOOL LUNCH	(1,172.59)	100.00%	(1,172.59)	0.00
		\$64,607.44		\$64,607.44	\$0.00
SUBTOTALS		\$6,771,566.38		\$6,161,257.41	\$610,308.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,132.32)				5,868,101.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				484,142.00
51a.3	SPECIAL ED HOLD HARMLESS				56,372.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				938.00
					6,409,553.54

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$634,013.53	11/19/2004	\$667,350.62	12/20/2004	\$569,102.71
01/20/2005	\$614,728.21	02/18/2005	\$615,067.39	03/18/2005	\$613,731.46
04/20/2005	\$648,782.02	05/20/2005	\$589,180.08	06/20/2005	\$599,627.45
07/20/2005	\$609,673.94	08/19/2005	\$610,308.97		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 35040 ISD: 35
 OFFICE OF THE SUPERINTENDENT
 WHITTEMORE PRESCOTT AREA SCHOOL DISTRICT
 BOX 250
 WHITTEMORE MI 48770

State Aid Membership	1,338.83
General ED K-12	1,268.21
February 2004	1,278.17
September 2004	1,264.89
Special ED K-12 Sec 52	70.62
February 2004	70.42
September 2004	70.68
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,185,621.00
SE Transportation Costs	59,468.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,235.08

Homestead Tax Value	86,018,401.00
Non-Homestead Tax Value	78,542,511.00

NHS T.V. Per GE	61,931.79
NHS T.V. Per Membership	58,665.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,179.11)	4,256,287.84	100.00%	3,868,661.40	387,626.44
51c SPEC ED HEADLEE OBLIGATION	381,126.50	100.00%	346,443.99	34,682.51
22b DISCRETIONARY PAYMENT	2,978,909.97	100.00%	2,707,833.68	271,076.29
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	530,408.39	100.00%	482,198.18	48,210.21
31d SCHOOL LUNCH	26,254.28	100.00%	23,865.14	2,389.14
32d MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
57.3 ADVANCED & ACC LEARNING	191.34	100.00%	173.93	17.41
107.1 ADULT EDUCATION PARTICIPANTS	14,163.30	100.00%	12,671.59	1,491.71
	\$8,401,709.22		\$7,638,197.51	\$763,511.71

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,931.38	100.00%	2,931.38	0.00
22a	2001 PROP A OBLIGATION	263.96	100.00%	263.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.67)	100.00%	(8.67)	0.00
22a	2002 PROP A OBLIGATION	944.00	100.00%	944.00	0.00
22b	2002 DISCRETIONARY PAYMENT	6.20	100.00%	6.20	0.00
22a	2003 PROP A OBLIGATION	(991.00)	100.00%	(991.00)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
22a	2004 PROP A OBLIGATION	(882.12)	100.00%	(882.12)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	54,826.20	100.00%	54,826.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(54,826.31)	100.00%	(54,826.31)	0.00
31a	2004 AT RISK	80.84	100.00%	80.84	0.00
31d	2004 SCHOOL LUNCH	(876.05)	100.00%	(876.05)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	72.28	100.00%	72.28	0.00
		\$1,539.81		\$1,539.81	\$0.00
SUBTOTALS		\$8,403,249.03		\$7,639,737.32	\$763,511.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,585.23)				7,083,244.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				473,154.00
51a.3	SPECIAL ED HOLD HARMLESS				59,925.77
					7,616,324.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$796,492.17	11/15/2004	\$16,367.60	11/19/2004	\$807,334.78
12/20/2004	\$687,082.23	01/20/2005	\$762,489.27	02/18/2005	\$762,676.47
03/18/2005	\$761,849.79	04/20/2005	\$762,155.90	05/13/2005	\$0.00
05/20/2005	\$762,141.77	06/20/2005	\$758,943.39	07/20/2005	\$762,203.95
08/19/2005	\$763,511.71				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 35901 ISD: 35

OFFICE OF THE SUPERINTENDENT
 SUNRISE EDUCATION CENTER
 21 SOUTH CHAMBERS RD
 TAWAS CITY MI 48764-0135

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,335.52

State Aid Membership	67.75
General ED K-12	67.75
February 2004	50.00
September 2004	71.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,709.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,061.29	100.00%	964.71	96.58
22b	DISCRETIONARY PAYMENT	160,193.52	100.00%	145,615.91	14,577.61
11(3)	PSA PROTECTED	293,731.48	100.00%	267,001.92	26,729.56
31A	AT RISK	16,014.75	100.00%	14,559.13	1,455.62
		\$471,001.04		\$428,141.67	\$42,859.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	701.04	100.00%	701.04	0.00
31a	2004 AT RISK	3.18	100.00%	3.18	0.00
		\$704.22		\$704.22	\$0.00
SUBTOTALS		\$471,705.26		\$428,845.89	\$42,859.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				453,925.00
51a	SPECIAL EDUCATION				1,061.29
					454,986.29
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$42,761.20	11/19/2004	\$43,730.16	12/20/2004	\$41,786.72
01/20/2005	\$42,751.53	02/18/2005	\$42,756.60	03/18/2005	\$43,823.41
04/20/2005	\$42,800.93	05/20/2005	\$42,807.84	06/20/2005	\$42,812.69
07/20/2005	\$42,814.81	08/19/2005	\$42,859.37		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 36015 ISD: 22
OFFICE OF THE SUPERINTENDENT
FOREST PARK SCHOOL DISTRICT
801 FOREST PARKWAY
CRYSTAL FALLS MI 49920

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,074.82

Homestead Tax Value 57,239,037.00
Non-Homestead Tax Value 108,112,471.00

NHS T.V. Per GE 177,475.04
NHS T.V. Per Membership 172,227.66

* State Aid Membership 627.73
* General ED K-12 609.17
 February 2004 592.68
 September 2004 577.26
* Special ED K-12 Sec 52 18.54
 February 2004 17.32
 September 2004 19.74
* Special ED K-12 Sec 53 0.02
 February 2004 0.00
 September 2004 0.00
Special ED Costs 365,004.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,974.72)	1,239,590.99	100.00%	1,124,260.42	115,330.57
51c	SPEC ED HEADLEE OBLIGATION	104,441.51	100.00%	94,937.33	9,504.18
26a	RENAISSANCE ZONE	10,685.99	100.00%	9,729.20	956.79
22b	DISCRETIONARY PAYMENT	930,419.75	100.00%	845,748.77	84,670.98
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	83,276.68	100.00%	75,707.45	7,569.23
31d	SCHOOL LUNCH	7,993.15	100.00%	7,265.77	727.38
32d	MICH SCHOOL READINESS	33,000.00	100.00%	65,993.40	(32,993.40)
57.3	ADVANCED & ACC LEARNING	88.56	100.00%	80.50	8.06
19.5	REP DATA DEDUCT	0.00	100.00%	0.00	0.00
		\$2,414,705.58		\$2,228,931.79	\$185,773.79

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 36015 FOREST PARK SCHOOL DISTRICT

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,392.25	100.00%	0.00	1,392.25
20	2000 FOUNDATION	11,534.84	100.00%	10,137.56	1,397.28
22a	2001 PROP A OBLIGATION	1,668.47	100.00%	274.37	1,394.10
22b	2001 DISCRETIONARY PAYMENT	5.75	100.00%	1.05	4.70
22a	2002 PROP A OBLIGATION	1,918.00	100.00%	522.44	1,395.56
22b	2002 DISCRETIONARY PAYMENT	(2.36)	100.00%	(5.08)	2.72
22a	2003 PROP A OBLIGATION	2,608.00	100.00%	1,212.07	1,395.93
22b	2003 DISCRETIONARY PAYMENT	4.26	100.00%	1.27	2.99
22a	2004 PROP A OBLIGATION	2,054.32	100.00%	661.01	1,393.31
51c	2004 SPEC ED HEADLEE OBLIGATION	4,149.28	100.00%	4,149.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,148.40)	100.00%	(4,148.34)	(0.06)
31a	2004 AT RISK	15.23	100.00%	15.23	0.00
31d	2004 SCHOOL LUNCH	(1,108.05)	100.00%	(1,108.05)	0.00
		\$20,091.59		\$11,712.81	\$8,378.78
SUBTOTALS		\$2,434,797.17		\$2,240,644.60	\$194,152.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,505.45)				2,135,414.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,218.00
51a.3	SPECIAL ED HOLD HARMLESS				14,685.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				134.00
					2,274,452.25

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$219,762.44	11/15/2004	\$5,208.95	11/19/2004	\$246,609.15
12/20/2004	\$209,232.10	01/20/2005	\$102,526.28	02/18/2005	\$344,395.57
03/18/2005	\$221,928.42	04/20/2005	\$221,970.28	05/13/2005	\$0.00
05/20/2005	\$220,849.82	06/20/2005	\$221,983.12	07/20/2005	\$226,178.47
08/19/2005	\$194,152.57				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 36025 ISD: 22
OFFICE OF THE SUPERINTENDENT
WEST IRON COUNTY SCHOOL DISTRICT
601 GARFIELD AVE.
IRON RIVER MI 49935-2145

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,920.64

Homestead Tax Value 71,723,893.00
Non-Homestead Tax Value 102,321,178.00

NHS T.V. Per GE 89,173.45
NHS T.V. Per Membership 84,990.01

* State Aid Membership 1,203.92
* General ED K-12 1,147.44
 February 2004 1,119.05
 September 2004 1,129.43
* Special ED K-12 Sec 52 56.48
 February 2004 62.75
 September 2004 54.42
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 1,042,579.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,390.82)	4,082,276.01	100.00%	3,710,777.96	371,498.05
51c	SPEC ED HEADLEE OBLIGATION	298,321.47	100.00%	271,174.22	27,147.25
22b	DISCRETIONARY PAYMENT	1,888,601.90	100.00%	1,716,739.63	171,862.27
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	338,231.43	100.00%	307,488.70	30,742.73
31d	SCHOOL LUNCH	22,607.37	100.00%	20,550.10	2,057.27
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	ADVANCED & ACC LEARNING	168.10	100.00%	152.80	15.30
61a.1	VOCATIONAL EDUCATION	14,849.41	100.00%	13,498.11	1,351.30
		\$6,778,416.89		\$6,162,931.92	\$615,484.97

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 36025 WEST IRON COUNTY SCHOOL DISTRICT

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,762.38)	100.00%	(1,762.38)	0.00
20	1996 FOUNDATION	(43,130.46)	100.00%	(43,130.46)	0.00
20	1997 FOUNDATION	(42,359.35)	100.00%	(42,359.35)	0.00
20	1998 FOUNDATION	5,185.88	100.00%	5,185.88	0.00
20	1999 FOUNDATION	5,188.77	100.00%	5,188.77	0.00
20	2000 FOUNDATION	17,425.58	100.00%	16,765.02	660.56
22a	2001 PROP A OBLIGATION	(58,847.96)	100.00%	(58,847.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2002 PROP A OBLIGATION	5,565.12	100.00%	5,565.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.58)	100.00%	(4.58)	0.00
22a	2003 PROP A OBLIGATION	6,987.67	100.00%	6,987.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
22a	2004 PROP A OBLIGATION	9,398.43	100.00%	9,398.43	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(42,907.17)	100.00%	(42,907.17)	0.00
22b	2004 DISCRETIONARY PAYMENT	39,220.77	100.00%	39,220.77	0.00
31a	2004 AT RISK	50.78	100.00%	50.78	0.00
31d	2004 SCHOOL LUNCH	(26.76)	100.00%	(26.76)	0.00
		(\$100,020.13)		(\$100,680.69)	\$660.56
SUBTOTALS		\$6,678,396.76		\$6,062,251.23	\$616,145.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,094.88)				5,846,069.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				378,416.00
51a.3	SPECIAL ED HOLD HARMLESS				44,714.27
					6,269,199.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$614,701.35	11/15/2004	\$14,561.20	11/19/2004	\$561,896.90
12/20/2004	\$613,999.12	01/20/2005	\$614,220.25	02/18/2005	\$614,288.70
03/18/2005	\$608,234.93	04/20/2005	\$563,006.75	05/13/2005	\$0.00
05/20/2005	\$613,677.86	06/20/2005	\$613,362.14	07/20/2005	\$630,302.03
08/19/2005	\$616,145.53				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 37010 ISD: 29
OFFICE OF THE SUPERINTENDENT
MT. PLEASANT CITY SCHOOL DISTRICT
201 SOUTH UNIVERSITY
MT PLEASANT MI 48858

State Aid Membership	3,922.70
General ED K-12	3,724.63
February 2004	3,716.75
September 2004	3,727.26
Special ED K-12 Sec 52	198.07
February 2004	197.61
September 2004	198.22
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,886,048.00
SE Transportation Costs	276,017.00

FY 2005 Foundation	6,762.00
FY 1995 Foundation	5,261.12

Homestead Tax Value	342,071,248.00
Non-Homestead Tax Value	338,449,874.00

NHS T.V. Per GE	90,868.05
NHS T.V. Per Membership	86,279.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,708.08)	14,545,685.42	100.00%	13,222,028.05	1,323,657.37
51c SPEC ED HEADLEE OBLIGATION	1,592,445.51	100.00%	1,447,532.97	144,912.54
22b DISCRETIONARY PAYMENT	4,566,130.92	100.00%	4,150,613.01	415,517.91
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	522,062.19	100.00%	474,609.98	47,452.21
31d SCHOOL LUNCH	39,485.21	100.00%	35,892.06	3,593.15
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	539.52	100.00%	490.42	49.10
107.1 ADULT EDUCATION PARTICIPANTS	225,471.83	100.00%	202,738.52	22,733.31
	\$21,693,678.55		\$19,724,952.16	\$1,968,726.39

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(86,913.98)	100.00%	(86,913.98)	0.00
20	1996 FOUNDATION	(1,487.45)	100.00%	(1,487.45)	0.00
20	1997 FOUNDATION	4,794.63	100.00%	4,794.63	0.00
20	1998 FOUNDATION	20,719.13	100.00%	20,719.13	0.00
20	1999 FOUNDATION	(11,609.31)	100.00%	(11,609.31)	0.00
22a	2001 PROP A OBLIGATION	(607.88)	100.00%	(607.88)	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.09)	100.00%	(13.09)	0.00
22a	2002 PROP A OBLIGATION	(3,082.76)	100.00%	(3,082.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.20)	100.00%	(10.20)	0.00
22a	2003 PROP A OBLIGATION	(6,487.89)	100.00%	(6,487.89)	0.00
22b	2003 DISCRETIONARY PAYMENT	25.14	100.00%	25.14	0.00
22a	2004 PROP A OBLIGATION	118.44	100.00%	118.44	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	36,506.09	100.00%	36,506.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.50)	100.00%	(5.50)	0.00
31a	2004 AT RISK	78.95	100.00%	78.95	0.00
31d	2004 SCHOOL LUNCH	(6,787.09)	100.00%	(6,787.09)	0.00
53	2004 COURT/STATE AGENCY PLACED	(15,341.20)	100.00%	(15,341.20)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	436.59	100.00%	436.59	0.00
		(\$69,667.38)		(\$69,667.38)	\$0.00
SUBTOTALS		\$21,624,011.17		\$19,655,284.78	\$1,968,726.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,126.38)				19,076,300.48
	20(5) Adjust: 286.48 FTEs, \$-17,568.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,337,840.88
	20(5) Adjust: 24.33 FTEs, \$-1,508.46				
51a	SPECIAL EDUCATION				254,604.63
51a.3	SPECIAL ED HOLD HARMLESS				35,515.86
					20,704,261.85

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,975,824.26	11/15/2004	\$83,057.95	11/19/2004	\$1,966,423.63
12/20/2004	\$1,937,235.11	01/20/2005	\$1,962,791.70	02/18/2005	\$1,962,955.73
03/18/2005	\$2,007,227.17	04/20/2005	\$1,874,219.05	05/13/2005	\$0.00
05/20/2005	\$1,957,198.29	06/20/2005	\$1,964,142.05	07/20/2005	\$1,964,209.84
08/19/2005	\$1,968,726.39				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 37040 ISD: 29
OFFICE OF THE SUPERINTENDENT
BEAL CITY SCHOOL
3117 ELIAS ROAD
MT PLEASANT MI 48858

State Aid Membership	622.56
General ED K-12	613.81
February 2004	609.40
September 2004	615.28
Special ED K-12 Sec 52	8.75
February 2004	9.51
September 2004	8.50
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	246,556.00
SE Transportation Costs	53,998.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,937.33

Homestead Tax Value	51,975,140.00
Non-Homestead Tax Value	9,487,859.00

NHS T.V. Per GE	15,457.32
NHS T.V. Per Membership	15,240.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,663.01)	2,903,003.51	100.00%	2,638,830.19	264,173.32
51c SPEC ED HEADLEE OBLIGATION	108,572.54	100.00%	98,692.44	9,880.10
22b DISCRETIONARY PAYMENT	1,038,743.13	100.00%	944,217.51	94,525.62
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	71,746.06	100.00%	65,224.88	6,521.18
31d SCHOOL LUNCH	8,488.87	100.00%	7,716.38	772.49
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3 ADVANCED & ACC LEARNING	85.32	100.00%	77.56	7.76
61a.1 VOCATIONAL EDUCATION	7,252.29	100.00%	6,592.33	659.96
107.1 ADULT EDUCATION PARTICIPANTS	33,492.16	100.00%	29,073.21	4,418.95
	\$4,202,506.63		\$3,819,144.85	\$383,361.78

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,315.44)	100.00%	(1,315.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
22a	2002 PROP A OBLIGATION	(7,303.55)	100.00%	(7,303.55)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.60)	100.00%	(5.60)	0.00
22a	2003 PROP A OBLIGATION	(7,636.90)	100.00%	(7,636.90)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.51	100.00%	2.51	0.00
22a	2004 PROP A OBLIGATION	(7,635.68)	100.00%	(7,635.68)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,860.93	100.00%	2,860.93	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
31a	2004 AT RISK	8.97	100.00%	8.97	0.00
31d	2004 SCHOOL LUNCH	(101.54)	100.00%	(101.54)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	165.82	100.00%	165.82	0.00
		(\$20,964.54)		(\$20,964.54)	\$0.00
SUBTOTALS		\$4,181,542.09		\$3,798,180.31	\$383,361.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,421.77)				3,941,746.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,625.00
51a	SPECIAL EDUCATION				49,947.54
					4,050,319.18

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$379,633.46	11/15/2004	\$4,722.75	11/19/2004	\$352,979.45
12/20/2004	\$385,990.73	01/20/2005	\$382,852.41	02/18/2005	\$381,295.00
03/18/2005	\$384,289.03	04/20/2005	\$381,296.99	05/13/2005	\$0.00
05/20/2005	\$381,179.82	06/20/2005	\$382,495.60	07/20/2005	\$381,445.07
08/19/2005	\$383,361.78				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	1,798.23
General ED K-12	1,706.08
February 2004	1,662.80
September 2004	1,720.50
Special ED K-12 Sec 52	92.15
February 2004	88.70
September 2004	93.30
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,438,174.00
SE Transportation Costs	116,651.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,872.37

Homestead Tax Value	121,442,461.00
Non-Homestead Tax Value	38,030,083.00

NHS T.V. Per GE	22,290.91
NHS T.V. Per Membership	21,148.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,491.69)	8,077,091.71	100.00%	7,342,076.36	735,015.35
51c SPEC ED HEADLEE OBLIGATION	493,657.78	100.00%	448,734.92	44,922.86
22b DISCRETIONARY PAYMENT	2,891,236.27	100.00%	2,628,133.77	263,102.50
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	235,737.06	100.00%	214,310.30	21,426.76
31d SCHOOL LUNCH	25,649.11	100.00%	23,315.04	2,334.07
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
61a.1 VOCATIONAL EDUCATION	21,593.08	100.00%	19,628.11	1,964.97
	\$11,814,739.61		\$10,742,069.20	\$1,072,670.41

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	296.21	100.00%	296.21	0.00
20	1999 FOUNDATION	(290.91)	100.00%	(290.91)	0.00
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(1,766.21)	100.00%	(1,766.21)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.17)	100.00%	(9.17)	0.00
22a	2002 PROP A OBLIGATION	(3,496.70)	100.00%	(3,496.70)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.44	100.00%	7.44	0.00
22a	2003 PROP A OBLIGATION	(4,522.55)	100.00%	(4,522.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	8.34	100.00%	8.34	0.00
22a	2004 PROP A OBLIGATION	(5,281.32)	100.00%	(5,281.32)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,085.09)	100.00%	(5,085.09)	0.00
22b	2004 DISCRETIONARY PAYMENT	5,086.12	100.00%	5,086.12	0.00
31a	2004 AT RISK	34.94	100.00%	34.94	0.00
31d	2004 SCHOOL LUNCH	(2,000.55)	100.00%	(2,000.55)	0.00
		(\$17,019.45)		(\$17,019.45)	\$0.00
SUBTOTALS		\$11,797,720.16		\$10,725,049.75	\$1,072,670.41
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,298.76) 20(5) Adjust: 22.38 FTEs, \$4,173.06				10,750,361.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$1.86				617,406.86
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					11,461,985.76
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,049,392.95	11/15/2004	\$26,874.60	11/19/2004	\$1,026,360.39
12/20/2004	\$1,115,904.02	01/20/2005	\$1,071,625.53	02/18/2005	\$1,071,365.31
03/18/2005	\$1,071,120.88	04/20/2005	\$1,078,239.31	05/13/2005	\$0.00
05/20/2005	\$1,071,476.06	06/20/2005	\$1,071,161.93	07/20/2005	\$1,071,528.77
08/19/2005	\$1,072,670.41				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 37901 ISD: 29

OFFICE OF THE SUPERINTENDENT
 RENAISSANCE PUBLIC SCHOOL ACADEMY
 2797 SOUTH ISABELLA ROAD
 MT PLEASANT MI 48858

FY 2005 Foundation	6,762.00
FY 1995 Foundation	5,261.12

State Aid Membership	188.00
General ED K-12	185.16
February 2004	169.90
September 2004	190.25
Special ED K-12 Sec 52	2.84
February 2004	3.10
September 2004	2.75
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	41,630.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,911.92	100.00%	10,827.94	1,083.98
22b	DISCRETIONARY PAYMENT	270,577.61	100.00%	245,955.05	24,622.56
11(3)	PSA PROTECTED	989,090.56	100.00%	899,083.32	90,007.24
31A	AT RISK	55,056.19	100.00%	50,051.92	5,004.27
		\$1,326,636.28		\$1,205,918.23	\$120,718.05

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	1,799.52	100.00%	1,799.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,799.52)	100.00%	(1,799.52)	0.00
31a	2004 AT RISK	5.77	100.00%	5.77	0.00
31d	2004 SCHOOL LUNCH	1,488.08	100.00%	1,488.08	0.00
		\$1,493.85		\$1,493.85	\$0.00
SUBTOTALS		\$1,328,130.13		\$1,207,412.08	\$120,718.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,762.00)				1,252,051.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,204.08
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					1,271,580.09

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$116,434.88	11/19/2004	\$113,499.43	12/20/2004	\$131,927.12
01/20/2005	\$120,595.49	02/18/2005	\$120,612.80	03/18/2005	\$120,556.31
04/20/2005	\$120,546.84	05/20/2005	\$122,058.41	06/20/2005	\$120,586.82
07/20/2005	\$120,593.98	08/19/2005	\$120,718.05		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 37902 ISD: 29

OFFICE OF THE SUPERINTENDENT
 MOREY CHARTER SCHOOL
 418 WEST BLANCHARD ROAD
 SHEPHERD MI 48883

FY 2005 Foundation	6,762.00
FY 1995 Foundation	5,261.12

State Aid Membership	307.50
General ED K-12	303.89
February 2004	334.29
September 2004	293.76
Special ED K-12 Sec 52	3.61
February 2004	4.71
September 2004	3.24
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	131,098.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,512.12	100.00%	34,098.52	3,413.60
22b	DISCRETIONARY PAYMENT	437,109.78	100.00%	397,332.79	39,776.99
11(3)	PSA PROTECTED	1,617,794.40	100.00%	1,470,575.11	147,219.29
31A	AT RISK	59,590.23	100.00%	54,173.85	5,416.38
		\$2,152,006.53		\$1,956,180.27	\$195,826.26

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,511.59)	100.00%	(5,511.59)	0.00
31a	2004 AT RISK	10.56	100.00%	10.56	0.00
31d	2004 SCHOOL LUNCH	920.00	100.00%	920.00	0.00
		(\$4,581.03)		(\$4,581.03)	\$0.00
SUBTOTALS		\$2,147,425.50		\$1,951,599.24	\$195,826.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,762.00)				2,054,904.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,410.82
51a	SPECIAL EDUCATION				13,101.30
					2,092,416.30

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$198,574.25	11/19/2004	\$200,724.10	12/20/2004	\$190,539.09
01/20/2005	\$196,584.00	02/18/2005	\$196,602.73	03/18/2005	\$185,258.00
04/20/2005	\$195,569.34	05/20/2005	\$196,514.74	06/20/2005	\$195,612.63
07/20/2005	\$195,620.36	08/19/2005	\$195,826.26		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38000 ISD: 38 OFFICE OF THE SUPERINTENDENT JACKSON I.S.D. 6700 BROWNS LAKE RD JACKSON MI 49201 Homestead Tax Value 2,327,255,481.00 Non-Homestead Tax Value 1,446,334,717.00	LEA Membership 26,615.12 ISD Membership 321.70 February 2004 334.44 September 2004 317.45 Mills (2002) Special Ed. 5.6639 Voc. Ed. 2.1610 Operating 0.3455 Special ED Costs 13,246,376.00 SE Transportation Costs 1,933,930.00
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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: 321.75 FTEs, \$2,162,384.64	2,162,384.64	100.00%	1,965,607.64	196,777.00
51a SPECIAL EDUCATION	2,989,712.72	100.00%	2,717,648.86	272,063.86
26a RENAISSANCE ZONE	1,060,514.79	100.00%	968,688.71	91,826.08
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	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	115,539.62	100.00%	105,025.51	10,514.11
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	42.95	100.00%	39.04	3.91
56 SPEC. ED. MILLAGE EQUALIZATION	430,072.75	100.00%	390,936.13	39,136.62
61a.1 VOCATIONAL EDUCATION	423,481.65	100.00%	384,944.82	38,536.83
61a.2 VOC. ED. ADMINISTRATION	9,628.00	100.00%	8,751.85	876.15
62 VOC. ED. MILLAGE EQUALIZATION	681,849.01	100.00%	619,800.75	62,048.26
74 BUS DRIVER SAFETY/NON SE AUX TRANS	50,607.55	100.00%	46,002.26	4,605.29
81 INTERMEDIATE DISTRICTS	2,376,638.95	100.00%	2,160,364.81	216,274.14
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
	\$10,773,500.32		\$9,824,490.25	\$949,010.07

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	81,505.78	100.00%	81,505.78	0.00
24	2004 COURT PLACED-ON GROUNDS	12,034.71	100.00%	12,034.71	0.00
74	2004 BUS DRIVER SAFETY	71,844.60	100.00%	71,844.60	0.00
		\$165,385.09		\$165,385.09	\$0.00
SUBTOTALS		\$10,938,885.41		\$9,989,875.34	\$949,010.07

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$826,299.50	11/15/2004	\$293,381.30	11/19/2004	\$851,723.78
12/20/2004	\$905,725.07	01/20/2005	\$1,240,670.32	02/18/2005	\$965,520.59
03/18/2005	\$1,094,885.09	04/20/2005	\$953,267.21	05/13/2005	\$0.00
05/20/2005	\$949,589.60	06/20/2005	\$955,702.01	07/20/2005	\$953,110.87
08/19/2005	\$949,010.07				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38010 ISD: 38
OFFICE OF THE SUPERINTENDENT
WESTERN SCHOOL DISTRICT
1400 SOUTH DEARING ROAD
PARMA MI 49269

State Aid Membership	2,809.61
General ED K-12	2,703.45
February 2004	2,663.02
September 2004	2,716.93
Special ED K-12 Sec 52	106.16
February 2004	105.76
September 2004	106.29
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,813,379.00
SE Transportation Costs	95,151.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,988.71

Homestead Tax Value	186,077,835.00
Non-Homestead Tax Value	105,411,469.00

NHS T.V. Per GE	38,991.46
NHS T.V. Per Membership	37,518.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,313.38)	12,118,915.58	100.00%	11,016,094.26	1,102,821.32
51c SPEC ED HEADLEE OBLIGATION	585,878.64	100.00%	532,563.68	53,314.96
22b DISCRETIONARY PAYMENT	4,283,558.09	100.00%	3,893,754.30	389,803.79
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	302,998.99	100.00%	275,458.62	27,540.37
31d SCHOOL LUNCH	22,445.28	100.00%	20,402.76	2,042.52
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	382.16	100.00%	347.38	34.78
107.1 ADULT EDUCATION PARTICIPANTS	16,142.33	100.00%	12,769.67	3,372.66
	\$17,408,166.72		\$15,823,830.92	\$1,584,335.80

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	348.22	100.00%	348.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.16)	100.00%	(9.16)	0.00
22a	2002 PROP A OBLIGATION	679.77	100.00%	679.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.26)	100.00%	(21.26)	0.00
22a	2003 PROP A OBLIGATION	74,663.69	100.00%	74,663.69	0.00
22b	2003 DISCRETIONARY PAYMENT	(20.59)	100.00%	(20.59)	0.00
22a	2004 PROP A OBLIGATION	197,021.88	100.00%	197,021.88	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	36,164.28	100.00%	36,164.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(36,155.18)	100.00%	(36,155.18)	0.00
26	2004 TAXES RECEIVED C.A.V.	(532,328.00)	100.00%	(532,328.00)	0.00
31a	2004 AT RISK	63.32	100.00%	63.32	0.00
31d	2004 SCHOOL LUNCH	(442.29)	100.00%	(442.29)	0.00
101	2004 SHORT TERM	(7,129.55)	100.00%	(7,129.55)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	263.94	100.00%	263.94	0.00
		(\$266,900.93)		(\$266,900.93)	\$0.00
SUBTOTALS		\$17,141,265.79		\$15,556,929.99	\$1,584,335.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,998.15)				16,215,698.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				711,272.00
51a.3	SPECIAL ED HOLD HARMLESS				61,381.69
					16,988,352.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,571,941.39	11/15/2004	\$18,445.65	11/19/2004	\$1,856,984.61
12/20/2004	\$1,579,533.59	01/20/2005	\$1,577,812.69	02/18/2005	\$1,577,908.96
03/18/2005	\$1,569,858.66	04/20/2005	\$1,569,639.21	05/13/2005	\$0.00
05/20/2005	\$1,073,744.01	06/20/2005	\$1,580,510.73	07/20/2005	\$1,580,550.49
08/19/2005	\$1,584,335.80				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38020 ISD: 38
OFFICE OF THE SUPERINTENDENT
VANDERCOOK LAKE PUBLIC SCHOOLS
1000 GOLF AVENUE
JACKSON MI 49203

State Aid Membership	1,323.40
General ED K-12	1,286.33
February 2004	1,258.50
September 2004	1,295.60
Special ED K-12 Sec 52	37.07
February 2004	34.56
September 2004	37.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	743,427.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,677.27

Homestead Tax Value	57,571,621.00
Non-Homestead Tax Value	30,160,564.00

NHS T.V. Per GE	23,446.99
NHS T.V. Per Membership	22,790.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,267.05)	5,647,013.97	100.00%	5,133,135.70	513,878.27
51c SPEC ED HEADLEE OBLIGATION	212,722.71	100.00%	193,364.94	19,357.77
22b DISCRETIONARY PAYMENT	2,488,782.72	100.00%	2,262,303.49	226,479.23
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	217,800.54	100.00%	198,004.09	19,796.45
31d SCHOOL LUNCH	20,991.26	100.00%	19,081.06	1,910.20
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	177.27	100.00%	161.14	16.13
61a.1 VOCATIONAL EDUCATION	14,485.60	100.00%	13,167.41	1,318.19
	\$8,729,910.67		\$7,936,343.63	\$793,567.04

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,210.69	100.00%	1,210.69	0.00
22b	2001 DISCRETIONARY PAYMENT	2.80	100.00%	2.80	0.00
22a	2002 PROP A OBLIGATION	1,326.46	100.00%	1,326.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2003 PROP A OBLIGATION	(4,487.44)	100.00%	(4,487.44)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.80	100.00%	5.80	0.00
22a	2004 PROP A OBLIGATION	(4,229.04)	100.00%	(4,229.04)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,861.07	100.00%	12,861.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,126.04)	100.00%	(14,126.04)	0.00
31a	2004 AT RISK	30.17	100.00%	30.17	0.00
31d	2004 SCHOOL LUNCH	(746.72)	100.00%	(746.72)	0.00
		(\$8,153.34)		(\$8,153.34)	\$0.00
SUBTOTALS		\$8,721,757.33		\$7,928,190.29	\$793,567.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,277.95)				8,075,515.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				248,369.00
51a.3	SPECIAL ED HOLD HARMLESS				24,634.98
					8,348,519.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$773,775.41	11/15/2004	\$9,136.60	11/19/2004	\$788,322.33
12/20/2004	\$816,809.21	01/20/2005	\$790,449.47	02/18/2005	\$791,258.44
03/18/2005	\$778,614.85	04/20/2005	\$790,992.73	05/13/2005	\$0.00
05/20/2005	\$797,296.19	06/20/2005	\$798,805.74	07/20/2005	\$792,729.32
08/19/2005	\$793,567.04				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38040 ISD: 38
OFFICE OF THE SUPERINTENDENT
COLUMBIA SCHOOL DISTRICT
11775 HEWITT
BROOKLYN MI 49230

State Aid Membership	1,793.10
General ED K-12	1,721.16
February 2004	1,728.30
September 2004	1,718.78
Special ED K-12 Sec 52	71.94
February 2004	76.61
September 2004	70.38
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,106,539.00
SE Transportation Costs	44,318.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,696.39

Homestead Tax Value	278,224,896.00
Non-Homestead Tax Value	183,156,921.00

NHS T.V. Per GE	106,414.81
NHS T.V. Per Membership	102,145.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,857.77)	5,124,267.39	100.00%	4,657,959.06	466,308.33
51c SPEC ED HEADLEE OBLIGATION	347,830.04	100.00%	316,177.51	31,652.53
22b DISCRETIONARY PAYMENT	3,282,921.63	100.00%	2,984,175.76	298,745.87
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	158,866.28	100.00%	144,426.51	14,439.77
31d SCHOOL LUNCH	25,332.40	100.00%	23,027.15	2,305.25
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
107.1 ADULT EDUCATION PARTICIPANTS	11,358.18	100.00%	9,595.12	1,763.06
	\$8,993,919.52		\$8,176,002.01	\$817,917.51

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	708.06	100.00%	708.06	0.00
20	2000 FOUNDATION	2,417.31	100.00%	2,417.31	0.00
22a	2001 PROP A OBLIGATION	2,093.06	100.00%	2,093.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.67)	100.00%	(19.67)	0.00
22a	2002 PROP A OBLIGATION	8,844.12	100.00%	8,844.12	0.00
22b	2002 DISCRETIONARY PAYMENT	7.69	100.00%	7.69	0.00
22a	2003 PROP A OBLIGATION	10,358.62	100.00%	10,358.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2004 PROP A OBLIGATION	(7,804.92)	100.00%	(7,804.92)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	11,860.69	100.00%	11,860.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,876.73)	100.00%	(11,876.73)	0.00
31a	2004 AT RISK	23.59	100.00%	23.59	0.00
31d	2004 SCHOOL LUNCH	(1,206.47)	100.00%	(1,206.47)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	104.69	100.00%	104.69	0.00
		\$15,502.63		\$15,502.63	\$0.00

SUBTOTALS \$9,009,422.15 \$8,191,504.64 \$817,917.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,784.53)				8,234,960.83
	20(5) Adjust: 0.28 FTEs, \$19.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				482,043.32
	20(5) Adjust: 0.22 FTEs, \$45.32				
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					8,755,019.06

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$824,328.46	11/15/2004	\$13,643.60	11/19/2004	\$853,129.14
12/20/2004	\$723,088.50	01/20/2005	\$814,185.79	02/18/2005	\$814,236.25
03/18/2005	\$860,895.24	04/20/2005	\$812,027.45	05/13/2005	\$0.00
05/20/2005	\$819,112.61	06/20/2005	\$841,178.73	07/20/2005	\$815,678.87
08/19/2005	\$817,917.51				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38050 ISD: 38
OFFICE OF THE SUPERINTENDENT
GRASS LAKE COMMUNITY SCHOOLS
899 SOUTH UNION STREET
GRASS LAKE MI 49240

State Aid Membership	1,153.49
General ED K-12	1,140.00
February 2004	1,091.40
September 2004	1,156.20
Special ED K-12 Sec 52	13.49
February 2004	13.44
September 2004	13.50
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	505,932.00
SE Transportation Costs	13,014.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,000.48

Homestead Tax Value	151,328,927.00
Non-Homestead Tax Value	42,367,133.00

NHS T.V. Per GE	37,164.15
NHS T.V. Per Membership	36,729.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,339.35)	5,005,396.83	100.00%	4,549,905.72	455,491.11
51c SPEC ED HEADLEE OBLIGATION	153,930.37	100.00%	139,922.71	14,007.66
22b DISCRETIONARY PAYMENT	1,870,000.17	100.00%	1,699,830.15	170,170.02
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	49,325.42	100.00%	44,842.11	4,483.31
31d SCHOOL LUNCH	13,963.05	100.00%	12,692.41	1,270.64
57.3 ADVANCED & ACC LEARNING	150.32	100.00%	136.64	13.68
	\$7,098,413.56		\$6,452,977.14	\$645,436.42

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,889.65	100.00%	5,889.65	0.00
20	1996 FOUNDATION	6,252.48	100.00%	6,252.48	0.00
20	1997 FOUNDATION	6,056.75	100.00%	6,056.75	0.00
20	1998 FOUNDATION	8,586.09	100.00%	8,586.09	0.00
20	1999 FOUNDATION	8,874.16	100.00%	8,874.16	0.00
20	2000 FOUNDATION	8,031.84	100.00%	8,031.84	0.00
22a	2001 PROP A OBLIGATION	12,590.09	100.00%	12,590.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.69)	100.00%	(5.69)	0.00
22a	2002 PROP A OBLIGATION	884.84	100.00%	884.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
22a	2003 PROP A OBLIGATION	3,825.40	100.00%	3,825.40	0.00
22b	2003 DISCRETIONARY PAYMENT	7.01	100.00%	7.01	0.00
22a	2004 PROP A OBLIGATION	6,787.00	100.00%	6,787.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	15,534.00	100.00%	15,534.00	0.00
22b	2004 DISCRETIONARY PAYMENT	8.75	100.00%	8.75	0.00
31a	2004 AT RISK	7.36	100.00%	7.36	0.00
31d	2004 SCHOOL LUNCH	3,794.27	100.00%	3,794.27	0.00
		\$87,123.12		\$87,123.12	\$0.00
SUBTOTALS		\$7,185,536.68		\$6,540,100.26	\$645,436.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,031.05)				6,875,397.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,383.00
51a	SPECIAL EDUCATION				63,547.37
					7,029,327.37

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$611,889.86	11/15/2004	\$5,647.40	11/19/2004	\$620,481.06
12/20/2004	\$678,966.01	01/20/2005	\$633,962.50	02/18/2005	\$659,770.60
03/18/2005	\$665,224.52	04/20/2005	\$696,859.99	05/13/2005	\$0.00
05/20/2005	\$677,834.94	06/20/2005	\$644,728.46	07/20/2005	\$644,734.92
08/19/2005	\$645,436.42				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38080 ISD: 38
OFFICE OF THE SUPERINTENDENT
CONCORD COMMUNITY SCHOOLS
405 SOUTH MAIN
CONCORD MI 49237

State Aid Membership	989.69
General ED K-12	956.22
February 2004	931.23
September 2004	964.55
Special ED K-12 Sec 52	33.47
February 2004	30.51
September 2004	34.45
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	507,407.00
SE Transportation Costs	35,431.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,900.30

Homestead Tax Value	89,135,660.00
Non-Homestead Tax Value	20,784,772.00

NHS T.V. Per GE	21,736.39
NHS T.V. Per Membership	21,001.30

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,522.28)	4,475,655.29	100.00%	4,068,370.66	407,284.63
51c SPEC ED HEADLEE OBLIGATION	170,137.69	100.00%	154,655.16	15,482.53
22b DISCRETIONARY PAYMENT	1,628,613.56	100.00%	1,480,409.73	148,203.83
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	87,760.81	100.00%	79,784.00	7,976.81
31d SCHOOL LUNCH	8,842.59	100.00%	8,037.91	804.68
57.3 ADVANCED & ACC LEARNING	133.41	100.00%	121.27	12.14
	\$6,377,960.05		\$5,798,195.43	\$579,764.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	356.37	100.00%	356.37	0.00
22b	2002 DISCRETIONARY PAYMENT	7.83	100.00%	7.83	0.00
22a	2003 PROP A OBLIGATION	512.28	100.00%	512.28	0.00
22b	2003 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2004 PROP A OBLIGATION	(9.76)	100.00%	(9.76)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,080.71	100.00%	4,080.71	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,080.41)	100.00%	(4,080.41)	0.00
31a	2004 AT RISK	13.84	100.00%	13.84	0.00
31d	2004 SCHOOL LUNCH	(594.34)	100.00%	(594.34)	0.00
		\$286.77		\$286.77	\$0.00

SUBTOTALS \$6,378,246.82 \$5,798,482.20 \$579,764.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,308.74)	6,032,543.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	224,249.00
51a.3	SPECIAL ED HOLD HARMLESS	17,614.18
		6,274,406.54

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$568,490.35	11/15/2004	\$6,816.70	11/19/2004	\$569,836.22
12/20/2004	\$599,132.59	01/20/2005	\$578,617.96	02/18/2005	\$578,645.83
03/18/2005	\$577,942.19	04/20/2005	\$578,624.44	05/13/2005	\$0.00
05/20/2005	\$582,104.76	06/20/2005	\$579,129.80	07/20/2005	\$579,141.36
08/19/2005	\$579,764.62				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38090 ISD: 38
OFFICE OF THE SUPERINTENDENT
EAST JACKSON PUBLIC SCHOOLS
1404 NORTH SUTTON ROAD
JACKSON MI 49202

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,074.59

Homestead Tax Value 101,734,426.00
Non-Homestead Tax Value 81,787,628.00

NHS T.V. Per GE 52,695.84
NHS T.V. Per Membership 50,951.67

State Aid Membership 1,605.20
General ED K-12 1,552.07
 February 2004 1,534.04
 September 2004 1,558.08
Special ED K-12 Sec 52 53.13
 February 2004 55.24
 September 2004 52.42
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 831,200.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,157.46)	6,673,554.79	100.00%	6,066,261.30	607,293.49
51c	SPEC ED HEADLEE OBLIGATION	237,837.91	100.00%	216,194.66	21,643.25
26a	RENAISSANCE ZONE	7,188.71	100.00%	6,534.54	654.17
22b	DISCRETIONARY PAYMENT	2,407,589.34	100.00%	2,188,498.71	219,090.63
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	343,996.74	100.00%	312,729.99	31,266.75
31d	SCHOOL LUNCH	20,623.94	100.00%	18,747.16	1,876.78
57.3	ADVANCED & ACC LEARNING	219.56	100.00%	199.58	19.98
		\$9,712,888.56		\$8,831,043.51	\$881,845.05

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(39,632.55)	100.00%	(39,632.55)	0.00
20	1996 FOUNDATION	(38,408.14)	100.00%	(38,408.14)	0.00
20	1997 FOUNDATION	(41,125.30)	100.00%	(41,125.30)	0.00
22a	2001 PROP A OBLIGATION	670.69	100.00%	670.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.92)	100.00%	(5.92)	0.00
22a	2002 PROP A OBLIGATION	2,652.95	100.00%	2,652.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.57)	100.00%	(9.57)	0.00
22a	2003 PROP A OBLIGATION	4,395.46	100.00%	4,395.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2004 PROP A OBLIGATION	6,876.81	100.00%	6,876.81	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,968.40	100.00%	2,968.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,970.71)	100.00%	(2,970.71)	0.00
31a	2004 AT RISK	45.10	100.00%	45.10	0.00
31d	2004 SCHOOL LUNCH	(1,263.90)	100.00%	(1,263.90)	0.00
		(\$105,808.55)		(\$105,808.55)	\$0.00
SUBTOTALS		\$9,607,080.01		\$8,725,234.96	\$881,845.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,751.47)				8,926,684.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				355,971.00
51a.3	SPECIAL ED HOLD HARMLESS				36,327.00
					9,318,982.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$885,371.55	11/15/2004	\$13,126.55	11/19/2004	\$892,197.88
12/20/2004	\$874,437.01	01/20/2005	\$881,750.77	02/18/2005	\$879,134.37
03/18/2005	\$879,852.94	04/20/2005	\$760,303.77	05/13/2005	\$8,751.02
05/20/2005	\$888,493.86	06/20/2005	\$880,885.03	07/20/2005	\$880,930.21
08/19/2005	\$881,845.05				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 38100 ISD: 38
 OFFICE OF THE SUPERINTENDENT
 HANOVER HORTON SCHOOLS
 237 FAIRVIEW STREET
 HANOVER MI 49246

State Aid Membership	1,408.18
General ED K-12	1,375.68
February 2004	1,378.86
September 2004	1,374.62
Special ED K-12 Sec 52	32.50
February 2004	35.14
September 2004	31.62
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	518,610.00
SE Transportation Costs	45,909.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,485.56

Homestead Tax Value	161,118,394.00
Non-Homestead Tax Value	41,893,628.00

NHS T.V. Per GE	30,453.03
NHS T.V. Per Membership	29,750.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,950.06)	5,562,395.49	100.00%	5,056,217.50	506,177.99
51c SPEC ED HEADLEE OBLIGATION	180,721.54	100.00%	164,275.88	16,445.66
22b DISCRETIONARY PAYMENT	2,960,071.65	100.00%	2,690,705.13	269,366.52
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	99,932.01	100.00%	90,848.93	9,083.08
31d SCHOOL LUNCH	17,877.90	100.00%	16,251.01	1,626.89
57.3 ADVANCED & ACC LEARNING	193.21	100.00%	175.63	17.58
	\$8,831,734.90		\$8,029,017.18	\$802,717.72

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,126.23)	100.00%	(1,126.23)	0.00
20	2000 FOUNDATION	1,657.67	100.00%	1,657.67	0.00
22a	2001 PROP A OBLIGATION	717.52	100.00%	717.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.55)	100.00%	(12.55)	0.00
22a	2002 PROP A OBLIGATION	3,649.24	100.00%	3,649.24	0.00
22b	2002 DISCRETIONARY PAYMENT	0.59	100.00%	0.59	0.00
22a	2003 PROP A OBLIGATION	6,117.45	100.00%	6,117.45	0.00
22b	2003 DISCRETIONARY PAYMENT	11.40	100.00%	11.40	0.00
22a	2004 PROP A OBLIGATION	13,757.25	100.00%	13,757.25	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,239.36	100.00%	23,239.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(23,237.66)	100.00%	(23,237.66)	0.00
31a	2004 AT RISK	16.63	100.00%	16.63	0.00
31d	2004 SCHOOL LUNCH	1,382.43	100.00%	1,382.43	0.00
		\$26,173.10		\$26,173.10	\$0.00
SUBTOTALS		\$8,857,908.00		\$8,055,190.28	\$802,717.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,151.85)				8,462,990.01
	20(5) Adjust: 0.25 FTEs, \$13.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				217,750.00
51a.3	SPECIAL ED HOLD HARMLESS				22,448.67
					8,703,188.68

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$804,419.15	11/15/2004	\$10,543.10	11/19/2004	\$827,350.13
12/20/2004	\$785,840.75	01/20/2005	\$798,690.47	02/18/2005	\$798,722.23
03/18/2005	\$801,997.65	04/20/2005	\$802,093.26	05/13/2005	\$0.00
05/20/2005	\$820,543.42	06/20/2005	\$801,675.69	07/20/2005	\$803,314.43
08/19/2005	\$802,717.72				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38120 ISD: 38
OFFICE OF THE SUPERINTENDENT
MICHIGAN CENTER SCHOOL DISTRICT
400 SOUTH STATE STREET
MICHIGAN CENTER MI 49254

State Aid Membership	1,473.89
General ED K-12	1,416.95
February 2004	1,423.82
September 2004	1,414.66
Special ED K-12 Sec 52	56.94
February 2004	55.54
September 2004	57.41
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	893,633.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,014.90

Homestead Tax Value	114,445,310.00
Non-Homestead Tax Value	56,332,860.00

NHS T.V. Per GE	39,756.42
NHS T.V. Per Membership	38,220.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,326.93)	6,377,418.86	100.00%	5,797,073.74	580,345.12
51c SPEC ED HEADLEE OBLIGATION	255,702.36	100.00%	232,433.45	23,268.91
26a RENAISSANCE ZONE	20,206.55	100.00%	17,223.50	2,983.05
22b DISCRETIONARY PAYMENT	2,255,750.93	100.00%	2,050,477.60	205,273.33
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	268,407.14	100.00%	244,010.91	24,396.23
31d SCHOOL LUNCH	22,616.93	100.00%	20,558.79	2,058.14
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	206.95	100.00%	188.12	18.83
	\$9,331,857.52		\$8,482,703.11	\$849,154.41

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,969.59	100.00%	3,969.59	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.37)	100.00%	(4.37)	0.00
22a	2002 PROP A OBLIGATION	5,342.56	100.00%	5,342.56	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.10)	100.00%	(6.10)	0.00
22a	2003 PROP A OBLIGATION	9,631.20	100.00%	9,631.20	0.00
22b	2003 DISCRETIONARY PAYMENT	14.39	100.00%	14.39	0.00
22a	2004 PROP A OBLIGATION	9,843.92	100.00%	9,843.92	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,750.88	100.00%	1,750.88	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,730.57)	100.00%	(1,730.57)	0.00
31a	2004 AT RISK	38.04	100.00%	38.04	0.00
31d	2004 SCHOOL LUNCH	(1,433.19)	100.00%	(1,433.19)	0.00
		\$27,416.35		\$27,416.35	\$0.00
SUBTOTALS		\$9,359,273.87		\$8,510,119.46	\$849,154.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,984.38)				8,479,567.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				381,498.00
51a.3	SPECIAL ED HOLD HARMLESS				27,806.91
					8,888,872.15

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$869,498.07	11/15/2004	\$12,747.80	11/19/2004	\$909,744.01
12/20/2004	\$793,234.97	01/20/2005	\$849,892.38	02/18/2005	\$847,096.76
03/18/2005	\$830,712.09	04/20/2005	\$845,074.46	05/13/2005	\$0.00
05/20/2005	\$858,141.86	06/20/2005	\$846,970.92	07/20/2005	\$847,006.14
08/19/2005	\$849,154.41				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38130 ISD: 38
OFFICE OF THE SUPERINTENDENT
NAPOLEON COMMUNITY SCHOOLS
212 EAST AVENUE
NAPOLEON MI 49261

State Aid Membership	1,639.08
General ED K-12	1,597.84
February 2004	1,601.39
September 2004	1,596.65
Special ED K-12 Sec 52	41.24
February 2004	36.24
September 2004	42.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,028,078.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,740.88

Homestead Tax Value	169,524,354.00
Non-Homestead Tax Value	65,138,903.00

NHS T.V. Per GE	40,766.85
NHS T.V. Per Membership	39,741.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,025.54)	6,598,182.10	100.00%	5,997,747.53	600,434.57
51c SPEC ED HEADLEE OBLIGATION	294,172.18	100.00%	267,402.51	26,769.67
22b DISCRETIONARY PAYMENT	2,937,141.34	100.00%	2,669,861.48	267,279.86
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	183,208.69	100.00%	166,556.38	16,652.31
31d SCHOOL LUNCH	21,673.28	100.00%	19,701.01	1,972.27
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 ADVANCED & ACC LEARNING	227.63	100.00%	206.92	20.71
	\$10,065,854.27		\$9,150,622.78	\$915,231.49

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,262.63)	100.00%	(2,262.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
22a	2002 PROP A OBLIGATION	987.82	100.00%	987.82	0.00
22b	2002 DISCRETIONARY PAYMENT	16.14	100.00%	16.14	0.00
22a	2003 PROP A OBLIGATION	4,098.56	100.00%	4,098.56	0.00
22b	2003 DISCRETIONARY PAYMENT	13.66	100.00%	13.66	0.00
22a	2004 PROP A OBLIGATION	7,529.46	100.00%	7,529.46	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	20,453.43	100.00%	20,453.43	0.00
22b	2004 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
31a	2004 AT RISK	24.99	100.00%	24.99	0.00
31d	2004 SCHOOL LUNCH	397.60	100.00%	397.60	0.00
		\$31,275.32		\$31,275.32	\$0.00
SUBTOTALS		\$10,097,129.59		\$9,181,898.10	\$915,231.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,966.20)				9,533,425.61
	20(5) Adjust: 7.55 FTEs, \$392.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				276,331.92
	20(5) Adjust: 0.46 FTEs, \$23.92				
51a	SPECIAL EDUCATION				17,840.26
51a.3	SPECIAL ED HOLD HARMLESS				1,897.83
					9,829,495.62

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$928,548.28	11/15/2004	\$8,149.05	11/19/2004	\$934,874.20
12/20/2004	\$890,466.70	01/20/2005	\$914,952.30	02/18/2005	\$914,094.82
03/18/2005	\$936,715.64	04/20/2005	\$914,750.32	05/13/2005	\$0.00
05/20/2005	\$911,698.20	06/20/2005	\$913,393.97	07/20/2005	\$914,254.62
08/19/2005	\$915,231.49				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38140 ISD: 38
OFFICE OF THE SUPERINTENDENT
NORTHWEST SCHOOL DISTRICT
4000 VAN HORN ROAD
JACKSON MI 49201

State Aid Membership	3,539.25
General ED K-12	3,375.50
February 2004	3,369.69
September 2004	3,377.44
Special ED K-12 Sec 52	163.75
February 2004	164.83
September 2004	163.39
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,619,223.00
SE Transportation Costs	131,043.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,403.38

Homestead Tax Value	333,761,883.00
Non-Homestead Tax Value	170,525,775.00

NHS T.V. Per GE	50,518.67
NHS T.V. Per Membership	48,181.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,536.12)	12,515,212.71	100.00%	11,376,328.35	1,138,884.36
51c SPEC ED HEADLEE OBLIGATION	841,735.12	100.00%	765,137.22	76,597.90
22b DISCRETIONARY PAYMENT	7,390,392.89	100.00%	6,717,867.14	672,525.75
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	497,738.30	100.00%	452,497.57	45,240.73
31d SCHOOL LUNCH	40,908.23	100.00%	37,185.58	3,722.65
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	486.08	100.00%	441.85	44.23
61a.1 VOCATIONAL EDUCATION	25,090.56	100.00%	22,807.32	2,283.24
	\$21,458,235.84		\$19,508,126.18	\$1,950,109.66

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(76,670.61)	100.00%	(76,670.61)	0.00
26	1995 TAXES RECEIVED C.A.V.	53,327.16	100.00%	53,327.16	0.00
20	1996 FOUNDATION	(75,905.49)	100.00%	(75,905.49)	0.00
26	1996 TAXES RECEIVED C.A.V.	67,944.00	100.00%	67,944.00	0.00
20	1997 FOUNDATION	(85,744.96)	100.00%	(85,744.96)	0.00
26	1997 TAXES RECEIVED C.A.V.	89,531.00	100.00%	89,531.00	0.00
20	1998 FOUNDATION	(101,617.86)	100.00%	(101,617.86)	0.00
26	1998 TAXES RECEIVED C.A.V.	128,090.11	100.00%	128,090.11	0.00
20	1999 FOUNDATION	(108,336.23)	100.00%	(108,336.23)	0.00
26	1999 TAXES RECEIVED C.A.V.	137,473.17	100.00%	137,473.17	0.00
22a	2001 PROP A OBLIGATION	110,025.52	100.00%	110,025.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(41.81)	100.00%	(41.81)	0.00
22a	2002 PROP A OBLIGATION	107,441.85	100.00%	107,441.85	0.00
22b	2002 DISCRETIONARY PAYMENT	20.51	100.00%	20.51	0.00
22a	2003 PROP A OBLIGATION	151,047.61	100.00%	151,047.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.52)	100.00%	(13.52)	0.00
22a	2004 PROP A OBLIGATION	52,253.65	100.00%	52,253.65	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	50,739.70	100.00%	50,739.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(50,708.66)	100.00%	(50,708.66)	0.00
26	2004 TAXES RECEIVED C.A.V.	(165,410.30)	100.00%	(165,410.30)	0.00
31a	2004 AT RISK	80.94	100.00%	80.94	0.00
31d	2004 SCHOOL LUNCH	1,367.63	100.00%	1,367.63	0.00
		\$284,893.41		\$284,893.41	\$0.00
SUBTOTALS		\$21,743,129.25		\$19,793,019.59	\$1,950,109.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,790.66) 20(5) Adjust: 17.27 FTEs, \$1,147.64				19,547,520.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.11 FTEs, \$894.12				1,098,019.12
51a.3	SPECIAL ED HOLD HARMLESS				101,801.13
					20,747,340.72

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,951,072.18	11/15/2004	\$27,871.95	11/19/2004	\$2,335,951.92
12/20/2004	\$1,913,107.59	01/20/2005	\$1,940,970.70	02/18/2005	\$1,941,640.42
03/18/2005	\$1,987,429.37	04/20/2005	\$1,969,437.23	05/13/2005	\$0.00
05/20/2005	\$1,829,513.37	06/20/2005	\$1,947,979.76	07/20/2005	\$1,948,045.10
08/19/2005	\$1,950,109.66				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38150 ISD: 38
OFFICE OF THE SUPERINTENDENT
SPRINGPORT PUBLIC SCHOOLS
BOX 100
SPRINGPORT MI 49284

State Aid Membership	1,058.37
General ED K-12	1,020.85
February 2004	1,034.13
September 2004	1,016.42
Special ED K-12 Sec 52	37.52
February 2004	35.15
September 2004	38.31
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	481,843.00
SE Transportation Costs	28,741.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,622.42

Homestead Tax Value	94,921,229.00
Non-Homestead Tax Value	32,606,752.00

NHS T.V. Per GE	31,940.79
NHS T.V. Per Membership	30,808.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,067.87)	4,305,311.57	100.00%	3,913,528.22	391,783.35
51c SPEC ED HEADLEE OBLIGATION	158,112.00	100.00%	143,723.81	14,388.19
22b DISCRETIONARY PAYMENT	2,055,092.36	100.00%	1,868,078.96	187,013.40
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	154,382.15	100.00%	140,349.95	14,032.20
31d SCHOOL LUNCH	12,411.22	100.00%	11,281.80	1,129.42
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
57.3 ADVANCED & ACC LEARNING	147.79	100.00%	134.34	13.45
61a.1 VOCATIONAL EDUCATION	17,807.33	100.00%	16,186.86	1,620.47
107.1 ADULT EDUCATION PARTICIPANTS	4,824.45	100.00%	3,744.50	1,079.95
	\$6,872,107.27		\$6,246,632.44	\$625,474.83

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	178.49	100.00%	178.49	0.00
20	2000 FOUNDATION	180.56	100.00%	180.56	0.00
22a	2002 PROP A OBLIGATION	720.51	100.00%	720.51	0.00
22b	2002 DISCRETIONARY PAYMENT	6.05	100.00%	6.05	0.00
22a	2003 PROP A OBLIGATION	3,197.05	100.00%	3,197.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
22a	2004 PROP A OBLIGATION	8,533.43	100.00%	8,533.43	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	21,405.13	100.00%	21,405.13	0.00
22b	2004 DISCRETIONARY PAYMENT	(21,405.25)	100.00%	(21,405.25)	0.00
31a	2004 AT RISK	27.87	100.00%	27.87	0.00
31d	2004 SCHOOL LUNCH	1,193.93	100.00%	1,193.93	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	101.57	100.00%	101.57	0.00
		\$14,136.23		\$14,136.23	\$0.00
SUBTOTALS		\$6,886,243.50		\$6,260,768.67	\$625,474.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,125.07)				6,252,777.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				251,384.00
51a.3	SPECIAL ED HOLD HARMLESS				14,354.22
					6,518,515.93

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$624,215.64	11/15/2004	\$5,618.40	11/19/2004	\$652,330.88
12/20/2004	\$603,220.95	01/20/2005	\$617,811.47	02/18/2005	\$622,185.27
03/18/2005	\$622,726.93	04/20/2005	\$620,908.08	05/13/2005	\$0.00
05/20/2005	\$632,148.25	06/20/2005	\$635,495.31	07/20/2005	\$624,107.49
08/19/2005	\$625,474.83				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38170 ISD: 38
OFFICE OF THE SUPERINTENDENT
JACKSON PUBLIC SCHOOLS
522 WILDWOOD AVENUE
JACKSON MI 49201-1013

State Aid Membership	6,792.87
General ED K-12	6,371.66
February 2004	6,457.93
September 2004	6,342.90
Special ED K-12 Sec 52	419.16
February 2004	443.76
September 2004	410.96
Special ED K-12 Sec 53	2.05
February 2004	2.17
September 2004	2.01
Special ED Costs	11,017,706.00
SE Transportation Costs	659,875.00

FY 2005 Foundation	6,752.00
FY 1995 Foundation	5,251.80

Homestead Tax Value	589,410,946.00
Non-Homestead Tax Value	616,168,312.00

NHS T.V. Per GE	96,704.52
NHS T.V. Per Membership	90,708.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,619.05)	24,583,736.17	100.00%	22,346,616.18	2,237,119.99
51c SPEC ED HEADLEE OBLIGATION	3,617,245.24	100.00%	3,288,075.92	329,169.32
26a RENAISSANCE ZONE	2,275,241.70	100.00%	2,066,723.91	208,517.79
22b DISCRETIONARY PAYMENT	7,346,862.34	100.00%	6,678,297.87	668,564.47
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	2,535,200.33	100.00%	2,304,766.86	230,433.47
31d SCHOOL LUNCH	100,537.64	100.00%	91,388.71	9,148.93
32d MICH SCHOOL READINESS	326,700.00	100.00%	623,937.60	(297,237.60)
41 BILINGUAL EDUCATION	3,957.72	100.00%	3,597.57	360.15
57.3 ADVANCED & ACC LEARNING	962.91	100.00%	875.29	87.62
53a COURT AND STATE AGENCY PLACED PUPI	17,132.28	100.00%	15,573.24	1,559.04
61a.1 VOCATIONAL EDUCATION	19,174.57	100.00%	17,429.68	1,744.89
107.1 ADULT EDUCATION PARTICIPANTS	22,044.75	100.00%	19,053.68	2,991.07
	\$41,049,182.70		\$37,656,723.56	\$3,392,459.14

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(11,995.14)	100.00%	(11,995.14)	0.00
20	1996 FOUNDATION	(7,564.17)	100.00%	(7,564.17)	0.00
20	1997 FOUNDATION	(10,372.75)	100.00%	(10,372.75)	0.00
20	1998 FOUNDATION	(16,862.98)	100.00%	(16,862.98)	0.00
20	1999 FOUNDATION	(1,546.70)	100.00%	(1,546.70)	0.00
20	2000 FOUNDATION	(137.37)	100.00%	(137.37)	0.00
22a	2001 PROP A OBLIGATION	(5,621.38)	100.00%	(5,621.38)	0.00
22b	2001 DISCRETIONARY PAYMENT	(33.80)	100.00%	(33.80)	0.00
22a	2002 PROP A OBLIGATION	1,315.59	100.00%	1,315.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
22a	2003 PROP A OBLIGATION	39,146.60	100.00%	39,146.60	0.00
22b	2003 DISCRETIONARY PAYMENT	8.74	100.00%	8.74	0.00
22a	2004 PROP A OBLIGATION	19,518.92	100.00%	19,518.92	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(9,029.80)	100.00%	(9,029.80)	0.00
22b	2004 DISCRETIONARY PAYMENT	66.36	100.00%	66.36	0.00
31a	2004 AT RISK	393.66	100.00%	393.66	0.00
31d	2004 SCHOOL LUNCH	(2,337.09)	100.00%	(2,337.09)	0.00
53	2004 COURT/STATE AGENCY PLACED	(31,966.92)	100.00%	(31,966.92)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	83.66	100.00%	83.66	0.00
		(\$36,939.01)		(\$36,939.01)	\$0.00
SUBTOTALS		\$41,012,243.69		\$37,619,784.55	\$3,392,459.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,011.32) 20(5) Adjust: 263.80 FTEs, \$-13,670.28				31,916,756.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.64 FTEs, \$-1,403.68				2,828,764.64
51a	SPECIAL EDUCATION				788,480.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,841.60
					35,547,843.75

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,685,270.21	11/15/2004	\$200,387.05	11/19/2004	\$3,768,409.41
12/20/2004	\$3,271,573.08	01/20/2005	\$4,374,901.84	02/18/2005	\$3,679,453.41
03/18/2005	\$3,717,088.47	04/20/2005	\$3,717,815.03	05/13/2005	\$0.00
05/20/2005	\$3,780,689.63	06/20/2005	\$3,678,463.47	07/20/2005	\$3,745,732.95
08/19/2005	\$3,392,459.14				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 38901 ISD: 38

OFFICE OF THE SUPERINTENDENT
DA VINCI INSTITUTE
2255 EMMONS ROAD
JACKSON MI 49201-8335

FY 2005 Foundation	6,752.00
FY 1995 Foundation	5,251.80

State Aid Membership	251.23
General ED K-12	246.01
February 2004	223.34
September 2004	253.57
Special ED K-12 Sec 52	5.22
February 2004	6.31
September 2004	4.86
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	122,640.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,091.96	100.00%	31,898.59	3,193.37
22b	DISCRETIONARY PAYMENT	341,803.29	100.00%	310,699.19	31,104.10
11(3)	PSA PROTECTED	1,319,409.71	100.00%	1,199,343.43	120,066.28
31A	AT RISK	47,846.17	100.00%	43,497.26	4,348.91
57.3	ADVANCED & ACC LEARNING	30.66	100.00%	27.87	2.79
		\$1,744,181.79		\$1,585,466.34	\$158,715.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,421.93)	100.00%	(3,421.93)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,326.92	100.00%	3,326.92	0.00
31a	2004 AT RISK	5.28	100.00%	5.28	0.00
		(\$89.73)		(\$89.73)	\$0.00
SUBTOTALS		\$1,744,092.06		\$1,585,376.61	\$158,715.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,752.00)				1,661,059.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,245.44
					1,696,304.96

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$154,932.47	11/19/2004	\$152,690.17	12/20/2004	\$165,900.38
01/20/2005	\$157,819.16	02/18/2005	\$157,834.23	03/18/2005	\$162,057.29
04/20/2005	\$158,524.21	05/20/2005	\$158,527.90	06/20/2005	\$158,542.28
07/20/2005	\$158,548.52	08/19/2005	\$158,715.45		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 38902 ISD: 38

OFFICE OF THE SUPERINTENDENT
 PARAGON CHARTER ACADEMY
 3750 MCCAIN ROAD
 JACKSON MI 49201

FY 2005 Foundation	6,752.00
FY 1995 Foundation	5,251.80

State Aid Membership	565.26
General ED K-12	560.05
February 2004	520.76
September 2004	573.14
Special ED K-12 Sec 52	5.21
February 2004	6.24
September 2004	4.86
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	337,059.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,445.39	100.00%	87,668.86	8,776.53
22b	DISCRETIONARY PAYMENT	812,825.13	100.00%	738,858.04	73,967.09
11(3)	PSA PROTECTED	2,968,632.47	100.00%	2,698,486.92	270,145.55
31A	AT RISK	66,596.69	100.00%	60,543.48	6,053.21
		\$3,944,499.68		\$3,585,557.30	\$358,942.38

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	12,067.30	100.00%	12,067.30	0.00
31a	2004 AT RISK	9.16	100.00%	9.16	0.00
31d	2004 SCHOOL LUNCH	1,686.32	100.00%	1,686.32	0.00
		\$13,762.78		\$13,762.78	\$0.00
SUBTOTALS		\$3,958,262.46		\$3,599,320.08	\$358,942.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,752.00)				3,781,457.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,177.92
51a	SPECIAL EDUCATION				61,267.47
					3,877,902.99

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$359,737.21	11/19/2004	\$358,859.02	12/20/2004	\$353,886.54
01/20/2005	\$357,463.26	02/18/2005	\$357,484.21	03/18/2005	\$376,064.62
04/20/2005	\$358,501.22	05/20/2005	\$360,215.98	06/20/2005	\$358,549.67
07/20/2005	\$358,558.35	08/19/2005	\$358,942.38		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 38903 ISD: 38

OFFICE OF THE SUPERINTENDENT
 JACKSON ARTS AND TECHNOLOGY PUBLIC SCHOO
 500 GRISWOLD STREET
 JACKSON MI 48203

FY 2005 Foundation	6,752.00
FY 1995 Foundation	5,251.80

State Aid Membership	212.50
General ED K-12	210.91
February 2005	200.29
September 2004	221.53
Special ED K-12 Sec 52	1.59
February 2005	1.71
September 2004	1.47
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	318,792.50	100.00%	289,782.38	29,010.12
11(3)	PSA PROTECTED	1,116,007.50	100.00%	1,014,450.82	101,556.68
31A	AT RISK	53,018.73	100.00%	48,199.66	4,819.07
		\$1,487,818.73		\$1,352,432.86	\$135,385.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	8.16	100.00%	8.16	0.00
31d	2004 SCHOOL LUNCH	1,329.03	100.00%	1,329.03	0.00
		\$1,337.19		\$1,337.19	\$0.00
SUBTOTALS		\$1,489,155.92		\$1,353,770.05	\$135,385.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,752.00)				1,424,064.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,735.68
					1,434,800.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$141,723.01	11/19/2004	\$142,101.33	12/20/2004	\$141,324.38
01/20/2005	\$141,691.28	02/18/2005	\$141,707.95	03/18/2005	\$141,653.48
04/20/2005	\$96,533.24	05/20/2005	\$136,551.55	06/20/2005	\$135,238.47
07/20/2005	\$135,245.36	08/19/2005	\$135,385.87		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

		LEA Membership	34,160.25
District: 39000	ISD: 39	ISD Membership	387.82
		February 2004	403.16
OFFICE OF THE SUPERINTENDENT		September 2004	382.71
KALAMAZOO RESA		Mills (2002)	
1819 EAST MILHAM ROAD		Special Ed. 2.8970	
KALAMAZOO MI 49002		Voc. Ed. 0.0000	
		Operating 0.1446	
Homestead Tax Value	3,526,435,069.00	Special ED Costs	8,396,037.00
Non-Homestead Tax Value	2,709,429,294.00	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: 381.60 FTEs, \$2,644,117.17	2,644,117.17	100.00%	2,403,502.51	240,614.66
26a RENAISSANCE ZONE	23,376.05	100.00%	20,988.53	2,387.52
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: 6.25 FTEs, \$44,818.75	44,818.75	100.00%	40,740.24	4,078.51
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	240,030.98	100.00%	218,188.16	21,842.82
51a.8 CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00%	266,803.77	26,709.73
61a.1 VOCATIONAL EDUCATION	677,134.29	100.00%	615,515.07	61,619.22
61a.2 VOC. ED. ADMINISTRATION	12,959.00	100.00%	11,779.73	1,179.27
74 BUS DRIVER SAFETY/NON SE AUX TRANS	143,407.08	100.00%	130,357.04	13,050.04
81 INTERMEDIATE DISTRICTS	1,514,274.36	100.00%	1,376,475.39	137,798.97
32j GREAT PARENTS ISD (0-5)	64,806.00	100.00%	58,908.65	5,897.35
	\$6,151,423.52		\$5,601,822.76	\$549,600.76

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
24	2004 COURT PLACED-ON GROUNDS	32,238.20	100.00%	32,238.20	0.00
31d	2004 SCHOOL LUNCH	650.73	100.00%	650.73	0.00
51a.1	2004 TUITION DEDUCT-DEAF	6,777.64	100.00%	6,777.64	0.00
53	2004 COURT/STATE AGENCY PLACED	(4,950.00)	100.00%	(4,950.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(30.82)	100.00%	(30.82)	0.00
74	2004 BUS DRIVER SAFETY	(44,837.84)	100.00%	(44,837.84)	0.00
		(\$10,152.09)		(\$10,152.09)	\$0.00
SUBTOTALS		\$6,141,271.43		\$5,591,670.67	\$549,600.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$537,452.17	11/15/2004	\$114,715.25	11/19/2004	\$537,452.15
12/20/2004	\$489,784.74	01/20/2005	\$551,223.65	02/18/2005	\$609,569.32
03/18/2005	\$576,354.45	04/20/2005	\$531,535.18	05/13/2005	\$0.00
05/20/2005	\$549,818.51	06/20/2005	\$545,054.50	07/20/2005	\$548,710.75
08/19/2005	\$549,600.76				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39010 ISD: 39
OFFICE OF THE SUPERINTENDENT
KALAMAZOO CITY SCHOOL DISTRICT
1220 HOWARD STREET
KALAMAZOO MI 49008

State Aid Membership	10,287.85
General ED K-12	9,821.68
February 2004	10,010.66
September 2004	9,758.68
Special ED K-12 Sec 52	462.31
February 2004	461.79
September 2004	462.48
Special ED K-12 Sec 53	3.86
February 2004	15.42
September 2004	0.00
Special ED Costs	11,046,319.00
SE Transportation Costs	831,671.00

FY 2005 Foundation	7,171.00	
20(19) Foundation Adjustment	197.00	2,026,706.
FY 1995 Foundation	5,670.82	

Homestead Tax Value	1,009,732,900.00
Non-Homestead Tax Value	1,162,435,514.00

NHS T.V. Per GE	118,354.04
NHS T.V. Per Membership	112,991.10

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,636.98)	37,416,704.69	100.00%	34,020,481.60	3,396,223.09
51c	SPEC ED HEADLEE OBLIGATION	3,746,405.24	100.00%	3,405,482.36	340,922.88
26a	RENAISSANCE ZONE	37,728.01	100.00%	33,481.57	4,246.44
22b	DISCRETIONARY PAYMENT	14,309,473.64	100.00%	13,007,274.57	1,302,199.07
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	102,767.78	100.00%	93,415.91	9,351.87
31A	AT RISK	3,998,125.02	100.00%	3,634,679.07	363,445.95
31d	SCHOOL LUNCH	161,684.93	100.00%	146,971.60	14,713.33
32d	MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41	BILINGUAL EDUCATION	47,263.19	100.00%	42,962.24	4,300.95
57.3	ADVANCED & ACC LEARNING	1,464.34	100.00%	1,331.09	133.25
53a	COURT AND STATE AGENCY PLACED PUPI	135,062.29	100.00%	122,771.62	12,290.67
61a.2	VOC. ED. ADMINISTRATION	9,786.00	100.00%	8,895.47	890.53
99.1	MATH AND SCIENCE	88,793.00	100.00%	80,712.84	8,080.16
107.1	ADULT EDUCATION PARTICIPANTS	106,737.23	100.00%	95,846.69	10,890.54
		\$61,462,236.06		\$55,897,250.13	\$5,564,985.93

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	572.67	100.00%	572.67	0.00
20	2000 FOUNDATION	3,098.33	100.00%	3,098.33	0.00
22a	2001 PROP A OBLIGATION	25,522.73	100.00%	25,522.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(68.93)	100.00%	(68.93)	0.00
22a	2002 PROP A OBLIGATION	2,430.29	100.00%	2,430.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.20)	100.00%	(6.20)	0.00
22a	2003 PROP A OBLIGATION	(2,973.44)	100.00%	(2,973.44)	0.00
22b	2003 DISCRETIONARY PAYMENT	25.65	100.00%	25.65	0.00
22a	2004 PROP A OBLIGATION	12,537.71	100.00%	12,752.03	(214.32)
51c	2004 SPEC ED HEADLEE OBLIGATION	(83,175.37)	100.00%	(83,175.37)	0.00
22b	2004 DISCRETIONARY PAYMENT	83,232.87	100.00%	83,223.35	9.52
24	2004 COURT PLACED-ON GROUNDS	21,246.81	100.00%	21,246.81	0.00
31a	2004 AT RISK	564.30	100.00%	564.30	0.00
31d	2004 SCHOOL LUNCH	(7,607.94)	100.00%	(7,607.94)	0.00
53	2004 COURT/STATE AGENCY PLACED	(26,787.21)	100.00%	(26,787.21)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	307.53	100.00%	307.53	0.00
		\$28,919.80		\$29,124.60	(\$204.80)
SUBTOTALS		\$61,491,155.86		\$55,926,374.73	\$5,564,781.13
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,237.63) 20(5) Adjust: 273.78 FTEs, \$-128,570.94				51,313,754.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.77 FTEs, \$-5,543.67				3,400,756.41
51a	SPECIAL EDUCATION				345,648.83
51a.3	SPECIAL ED HOLD HARMLESS				383,982.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				28,440.48
					55,472,583.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$5,697,828.43	11/15/2004	\$231,040.70	11/19/2004	\$5,952,284.74
12/20/2004	\$5,049,245.30	01/20/2005	\$5,606,961.71	02/18/2005	\$5,564,783.61
03/18/2005	\$5,508,147.58	04/20/2005	\$5,563,697.60	05/13/2005	\$0.00
05/20/2005	\$5,664,907.07	06/20/2005	\$5,518,872.65	07/20/2005	\$5,568,605.34
08/19/2005	\$5,564,781.13				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39020 ISD: 39
OFFICE OF THE SUPERINTENDENT
CLIMAX SCOTTS COMMUNITY SCHOOLS
PO BOX 218
CLIMAX MI 49034

State Aid Membership	721.25
General ED K-12	704.85
February 2004	738.31
September 2004	693.69
Special ED K-12 Sec 52	16.40
February 2004	19.43
September 2004	15.39
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	495,153.00
SE Transportation Costs	94,802.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,164.93

Homestead Tax Value	78,889,386.00
Non-Homestead Tax Value	12,024,977.00

NHS T.V. Per GE	17,060.33
NHS T.V. Per Membership	16,672.41

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,864.83)	3,508,758.64	100.00%	3,189,461.60	319,297.04
51c	SPEC ED HEADLEE OBLIGATION	208,438.34	100.00%	189,470.45	18,967.89
22b	DISCRETIONARY PAYMENT	1,012,877.05	100.00%	920,705.24	92,171.81
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	50,606.60	100.00%	46,006.84	4,599.76
31d	SCHOOL LUNCH	7,042.81	100.00%	6,401.91	640.90
107.1	ADULT EDUCATION PARTICIPANTS	25,768.84	100.00%	20,672.72	5,096.12
		<u>\$4,820,568.53</u>		<u>\$4,379,795.01</u>	<u>\$440,773.52</u>

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	65.86	100.00%	65.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2002 PROP A OBLIGATION	68.27	100.00%	68.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2003 PROP A OBLIGATION	777.01	100.00%	777.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
22a	2004 PROP A OBLIGATION	2,927.91	100.00%	2,927.91	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,904.87	100.00%	22,904.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
31a	2004 AT RISK	6.67	100.00%	6.67	0.00
31d	2004 SCHOOL LUNCH	(546.27)	100.00%	(546.27)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	387.34	100.00%	387.34	0.00
		\$26,584.26		\$26,584.26	\$0.00
SUBTOTALS		\$4,847,152.79		\$4,406,379.27	\$440,773.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,392.91) 20(5) Adjust: 69.92 FTEs, \$15,593.08				4,521,635.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$16.32				109,896.32
51a	SPECIAL EDUCATION				98,542.02
					4,730,074.03

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$462,063.97	11/15/2004	\$7,076.25	11/19/2004	\$462,470.57
12/20/2004	\$380,002.72	01/20/2005	\$436,314.19	02/18/2005	\$434,643.66
03/18/2005	\$469,692.65	04/20/2005	\$436,458.67	05/13/2005	\$0.00
05/20/2005	\$442,455.32	06/20/2005	\$437,927.39	07/20/2005	\$437,273.88
08/19/2005	\$440,773.52				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39030 ISD: 39
OFFICE OF THE SUPERINTENDENT
COMSTOCK PUBLIC SCHOOLS
301 N 26TH STREET
KALAMAZOO MI 49004-9723

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,082.49

Homestead Tax Value 191,072,561.00
Non-Homestead Tax Value 239,186,982.00

NHS T.V. Per GE 88,984.25
NHS T.V. Per Membership 84,002.48

State Aid Membership 2,847.38
General ED K-12 2,687.97
 February 2004 2,649.45
 September 2004 2,700.81
Special ED K-12 Sec 52 158.85
 February 2004 158.29
 September 2004 159.04
Special ED K-12 Sec 53 0.56
 February 2004 0.00
 September 2004 0.74
Special ED Costs 3,142,571.00
SE Transportation Costs 237,054.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,570.45)	10,166,427.92	100.00%	9,236,572.33	929,855.59
51c	SPEC ED HEADLEE OBLIGATION	1,066,134.11	100.00%	969,115.91	97,018.20
26a	RENAISSANCE ZONE	85,556.05	100.00%	77,770.45	7,785.60
22b	DISCRETIONARY PAYMENT	3,744,415.77	100.00%	3,403,693.32	340,722.45
31A	AT RISK	668,775.79	100.00%	607,989.02	60,786.77
31d	SCHOOL LUNCH	32,287.00	100.00%	29,348.88	2,938.12
32d	MICH SCHOOL READINESS	356,400.00	100.00%	323,967.60	32,432.40
57.3	ADVANCED & ACC LEARNING	394.05	100.00%	358.19	35.86
61a.2	VOC. ED. ADMINISTRATION	9,786.00	100.00%	8,895.47	890.53
107.1	ADULT EDUCATION PARTICIPANTS	26,974.04	100.00%	24,167.91	2,806.13
		\$16,157,150.73		\$14,681,879.08	\$1,475,271.65

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,513.12	100.00%	1,513.12	0.00
22a	2001 PROP A OBLIGATION	1,934.02	100.00%	1,934.02	0.00
22b	2001 DISCRETIONARY PAYMENT	7.95	100.00%	7.95	0.00
22a	2002 PROP A OBLIGATION	4,696.04	100.00%	4,696.04	0.00
22b	2002 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
22a	2003 PROP A OBLIGATION	1,957.82	100.00%	1,957.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2004 PROP A OBLIGATION	40,371.52	100.00%	40,371.52	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(47,366.31)	100.00%	(47,366.31)	0.00
22b	2004 DISCRETIONARY PAYMENT	47,372.86	100.00%	47,372.86	0.00
31a	2004 AT RISK	94.78	100.00%	94.78	0.00
31d	2004 SCHOOL LUNCH	(4,339.88)	100.00%	(4,339.88)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	93.97	100.00%	93.97	0.00
		\$46,339.63		\$46,339.63	\$0.00
SUBTOTALS		\$16,203,490.36		\$14,728,218.71	\$1,475,271.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,098.28) 20(5) Adjust: 65.64 FTEs, \$24,429.42				13,728,453.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.46 FTEs, \$1,260.66				1,065,555.66
51a	SPECIAL EDUCATION				578.45
51a.3	SPECIAL ED HOLD HARMLESS				178,638.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,752.00
					14,976,977.80

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,471,166.71	11/19/2004	\$1,474,461.14	12/20/2004	\$1,437,595.70
01/20/2005	\$1,500,129.50	02/18/2005	\$1,473,963.74	03/18/2005	\$1,455,800.85
04/20/2005	\$1,464,720.48	05/20/2005	\$1,467,498.46	06/20/2005	\$1,462,422.29
07/20/2005	\$1,520,459.84	08/19/2005	\$1,475,271.65		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39050 ISD: 39
OFFICE OF THE SUPERINTENDENT
GALESBURG AUGUSTA COMMUNITY SCHOOLS
241 BLAKE STREET
GALESBURG MI 49053

State Aid Membership	1,287.81
General ED K-12	1,236.52
February 2004	1,176.65
September 2004	1,256.48
Special ED K-12 Sec 52	51.29
February 2004	49.68
September 2004	51.82
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,126,116.00
SE Transportation Costs	199,460.00

FY 2005 Foundation	6,802.00
FY 1995 Foundation	5,301.16

Homestead Tax Value	108,819,839.00
Non-Homestead Tax Value	94,451,203.00

NHS T.V. Per GE	76,384.69
NHS T.V. Per Membership	73,342.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,981.00)	5,126,771.61	100.00%	4,660,235.39	466,536.22
51c SPEC ED HEADLEE OBLIGATION	462,677.33	100.00%	420,573.69	42,103.64
22b DISCRETIONARY PAYMENT	1,592,216.14	100.00%	1,447,324.47	144,891.67
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	215,265.55	100.00%	195,699.08	19,566.47
31d SCHOOL LUNCH	15,406.16	100.00%	14,004.20	1,401.96
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
18.3 FID DEDUCT	0.00	100.00%	0.00	0.00
	\$7,489,719.69		\$6,810,414.93	\$679,304.76

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,701.03	100.00%	5,701.03	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.92)	100.00%	(3.92)	0.00
22a	2002 PROP A OBLIGATION	431.21	100.00%	431.21	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.17)	100.00%	(4.17)	0.00
22a	2003 PROP A OBLIGATION	5,580.08	100.00%	5,580.08	0.00
22b	2003 DISCRETIONARY PAYMENT	3.16	100.00%	3.16	0.00
22a	2004 PROP A OBLIGATION	4,550.79	100.00%	4,550.79	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,888.67	100.00%	8,888.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
31a	2004 AT RISK	26.08	100.00%	26.08	0.00
31d	2004 SCHOOL LUNCH	2,857.61	100.00%	2,857.61	0.00
		\$28,028.62		\$28,028.62	\$0.00
SUBTOTALS		\$7,517,748.31		\$6,838,443.55	\$679,304.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,427.08)				6,718,987.75
	20(5) Adjust: 62.98 FTEs, \$8,294.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				348,799.10
	20(5) Adjust: 0.74 FTEs, \$-75.48				
51a	SPECIAL EDUCATION				113,878.23
					7,181,665.08

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$621,393.55	11/15/2004	\$24,582.90	11/19/2004	\$660,642.36
12/20/2004	\$0.00	01/20/2005	\$1,439,209.98	02/18/2005	\$678,639.36
03/18/2005	\$687,704.40	04/20/2005	\$678,263.60	05/13/2005	\$0.00
05/20/2005	\$683,369.66	06/20/2005	\$686,046.18	07/20/2005	\$678,591.56
08/19/2005	\$679,304.76				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39065 ISD: 39
OFFICE OF THE SUPERINTENDENT
GULL LAKE COMMUNITY SCHOOLS
11775 EAST D AVENUE
RICHLAND MI 49083

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,951.95

Homestead Tax Value 511,870,599.00
Non-Homestead Tax Value 148,447,625.00

NHS T.V. Per GE 50,689.80
NHS T.V. Per Membership 49,592.14

State Aid Membership 2,993.37
General ED K-12 2,928.55
 February 2004 2,947.04
 September 2004 2,922.38
Special ED K-12 Sec 52 64.45
 February 2004 66.36
 September 2004 63.81
Special ED K-12 Sec 53 0.37
 February 2004 0.28
 September 2004 0.40
Special ED Costs 1,993,444.00
SE Transportation Costs 190,878.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,059.29)	12,150,956.91	100.00%	11,045,219.83	1,105,737.08
51c	SPEC ED HEADLEE OBLIGATION	704,809.69	100.00%	640,672.01	64,137.68
22b	DISCRETIONARY PAYMENT	4,804,692.11	100.00%	4,367,465.13	437,226.98
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	149,257.43	100.00%	135,691.04	13,566.39
31d	SCHOOL LUNCH	34,648.02	100.00%	31,495.05	3,152.97
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	ADVANCED & ACC LEARNING	412.13	100.00%	374.63	37.50
		\$17,930,798.19		\$16,302,134.79	\$1,628,663.40

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,622.00)	100.00%	(2,622.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2002 PROP A OBLIGATION	(2,159.07)	100.00%	(2,159.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.27	100.00%	8.27	0.00
22a	2003 PROP A OBLIGATION	(214.42)	100.00%	(214.42)	0.00
22b	2003 DISCRETIONARY PAYMENT	(24.67)	100.00%	(24.67)	0.00
22a	2004 PROP A OBLIGATION	33,447.00	100.00%	33,447.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	26,993.03	100.00%	26,993.03	0.00
22b	2004 DISCRETIONARY PAYMENT	6.07	100.00%	6.07	0.00
31a	2004 AT RISK	26.78	100.00%	26.78	0.00
31d	2004 SCHOOL LUNCH	2,461.77	100.00%	2,461.77	0.00
		\$57,920.10		\$57,920.10	\$0.00
SUBTOTALS		\$17,988,718.29		\$16,360,054.89	\$1,628,663.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,787.58)				16,953,170.02
	20(5) Adjust: 16.71 FTEs, \$3,952.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				432,290.14
	20(5) Adjust: 3.79 FTEs, \$475.14				
51a	SPECIAL EDUCATION				272,519.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,479.00
					17,660,458.71

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,632,194.96	11/15/2004	\$33,221.90	11/19/2004	\$1,661,762.53
12/20/2004	\$1,581,269.05	01/20/2005	\$1,636,152.47	02/18/2005	\$1,621,820.69
03/18/2005	\$1,656,319.08	04/20/2005	\$1,624,008.64	05/13/2005	\$0.00
05/20/2005	\$1,656,896.02	06/20/2005	\$1,629,512.36	07/20/2005	\$1,626,897.19
08/19/2005	\$1,628,663.40				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39130 ISD: 39
OFFICE OF THE SUPERINTENDENT
PARCHMENT SCHOOL DISTRICT
520 NORTH ORIENT STREET
PARCHMENT MI 49004

State Aid Membership	1,999.53
General ED K-12	1,954.42
February 2004	1,954.50
September 2004	1,954.39
Special ED K-12 Sec 52	45.11
February 2004	48.66
September 2004	43.92
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,435,713.00
SE Transportation Costs	89,751.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,144.73

Homestead Tax Value	135,668,940.00
Non-Homestead Tax Value	54,559,992.00

NHS T.V. Per GE	27,916.21
NHS T.V. Per Membership	27,286.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,653.57)	9,304,952.82	100.00%	8,455,330.35	849,622.47
51c SPEC ED HEADLEE OBLIGATION	474,011.56	100.00%	430,876.51	43,135.05
22b DISCRETIONARY PAYMENT	2,872,594.55	100.00%	2,611,182.17	261,412.38
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	389,478.62	100.00%	354,077.90	35,400.72
31d SCHOOL LUNCH	25,511.01	100.00%	23,189.51	2,321.50
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	272.17	100.00%	247.40	24.77
107.1 ADULT EDUCATION PARTICIPANTS	20,662.36	100.00%	16,782.05	3,880.31
	\$13,226,946.99		\$12,020,338.99	\$1,206,608.00

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(20,177.69)	100.00%	(20,177.69)	0.00
20	1996 FOUNDATION	(2,455.49)	100.00%	(2,455.49)	0.00
20	1997 FOUNDATION	1,049.18	100.00%	1,049.18	0.00
20	1998 FOUNDATION	1,094.30	100.00%	1,094.30	0.00
20	1999 FOUNDATION	6,752.51	100.00%	6,752.51	0.00
20	2000 FOUNDATION	5,656.46	100.00%	5,656.46	0.00
22a	2001 PROP A OBLIGATION	9,319.42	100.00%	9,319.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.73)	100.00%	(11.73)	0.00
22a	2002 PROP A OBLIGATION	26,409.59	100.00%	26,409.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
22a	2003 PROP A OBLIGATION	2,918.99	100.00%	2,918.99	0.00
22b	2003 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
22a	2004 PROP A OBLIGATION	(1,195.04)	100.00%	(975.95)	(219.09)
51c	2004 SPEC ED HEADLEE OBLIGATION	15,570.92	100.00%	15,570.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.24)	100.00%	(15.49)	5.25
31a	2004 AT RISK	51.57	100.00%	51.57	0.00
31d	2004 SCHOOL LUNCH	8,493.09	100.00%	8,493.09	0.00
107	2004 ADULT ED COMPLIANCE	(462.96)	100.00%	(462.96)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	92.66	100.00%	92.66	0.00
		\$53,089.93		\$53,303.77	(\$213.84)
SUBTOTALS		\$13,280,036.92		\$12,073,642.76	\$1,206,394.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,197.51) 20(5) Adjust: 140.07 FTEs, \$65,009.88				12,177,547.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.52 FTEs, \$1,440.21				303,677.21
51a	SPECIAL EDUCATION				170,334.35
					12,651,558.93

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,190,193.70	11/15/2004	\$20,663.90	11/19/2004	\$1,199,606.49
12/20/2004	\$1,213,738.56	01/20/2005	\$1,197,530.88	02/18/2005	\$1,199,987.39
03/18/2005	\$1,211,813.56	04/20/2005	\$1,190,378.04	05/13/2005	\$0.00
05/20/2005	\$1,222,401.31	06/20/2005	\$1,227,346.02	07/20/2005	\$1,199,982.91
08/19/2005	\$1,206,394.16				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39140 ISD: 39
OFFICE OF THE SUPERINTENDENT
PORTAGE PUBLIC SCHOOLS
8111 SOUTH WESTNEDGE
PORTAGE MI 49002

State Aid Membership	8,961.87
General ED K-12	8,742.64
February 2004	8,730.11
September 2004	8,746.81
Special ED K-12 Sec 52	219.00
February 2004	236.20
September 2004	213.27
Special ED K-12 Sec 53	0.23
February 2004	0.57
September 2004	0.11
Special ED Costs	6,876,435.00
SE Transportation Costs	618,586.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,967.23

Homestead Tax Value	1,042,917,940.00
Non-Homestead Tax Value	884,961,794.00

NHS T.V. Per GE	101,223.63
NHS T.V. Per Membership	98,747.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,189.78)	28,586,393.69	100.00%	25,986,090.89	2,600,302.80
51c SPEC ED HEADLEE OBLIGATION	2,403,195.97	100.00%	2,184,505.14	218,690.83
22b DISCRETIONARY PAYMENT	14,117,554.24	100.00%	12,832,989.85	1,284,564.39
31A AT RISK	575,890.26	100.00%	523,546.10	52,344.16
31d SCHOOL LUNCH	73,974.68	100.00%	67,242.98	6,731.70
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	1,234.31	100.00%	1,121.99	112.32
61a.2 VOC. ED. ADMINISTRATION	9,786.00	100.00%	8,895.47	890.53
107.1 ADULT EDUCATION PARTICIPANTS	74,576.45	100.00%	66,676.22	7,900.23
19.5 REP DATA DEDUCT	0.00	100.00%	(2,286,648.30)	0.00
19.5 Supplemental: 01/20/2005	0.00	100.00%	2,286,648.30	0.00
	\$45,948,205.60		\$41,767,059.04	\$4,181,146.56

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(3,744.97)	100.00%	(3,744.97)	0.00
20	1996 FOUNDATION	(5,068.68)	100.00%	(5,068.68)	0.00
26	1997 TAXES RECEIVED C.A.V.	20,069.00	100.00%	20,069.00	0.00
20	2000 FOUNDATION	(10,682.74)	100.00%	(10,682.74)	0.00
22a	2001 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2001 DISCRETIONARY PAYMENT	87.04	100.00%	87.04	0.00
22a	2002 PROP A OBLIGATION	(19,305.67)	100.00%	(19,305.67)	0.00
22b	2002 DISCRETIONARY PAYMENT	(49.37)	100.00%	(49.37)	0.00
22a	2003 PROP A OBLIGATION	(32,498.91)	100.00%	(32,498.91)	0.00
22b	2003 DISCRETIONARY PAYMENT	(67.67)	100.00%	(67.67)	0.00
22a	2004 PROP A OBLIGATION	(12,736.07)	100.00%	(10,387.58)	(2,348.49)
51c	2004 SPEC ED HEADLEE OBLIGATION	68,686.97	100.00%	68,686.97	0.00
22b	2004 DISCRETIONARY PAYMENT	59.26	100.00%	(0.36)	59.62
31a	2004 AT RISK	82.63	100.00%	82.63	0.00
31d	2004 SCHOOL LUNCH	4,126.13	100.00%	4,126.13	0.00
53	2004 COURT/STATE AGENCY PLACED	7,319.00	100.00%	7,319.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	219.83	100.00%	219.83	0.00
		\$16,495.78		\$18,784.65	(\$2,288.87)
SUBTOTALS		\$45,964,701.38		\$41,785,843.69	\$4,178,857.69
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,877.97) 20(5) Adjust: 120.34 FTEs, \$56,071.29				42,702,406.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.26 FTEs, \$593.46				1,467,893.46
51a	SPECIAL EDUCATION				935,302.51
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,541.00
					45,107,143.90
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$4,188,494.62	11/19/2004	\$4,233,186.34	12/20/2004	\$4,064,506.29
01/20/2005	\$1,888,078.08	02/18/2005	\$4,161,574.36	03/18/2005	\$4,315,280.25
04/20/2005	\$4,164,553.72	05/20/2005	\$4,232,144.22	06/20/2005	\$4,078,783.79
07/20/2005	\$4,172,593.72	08/19/2005	\$4,178,857.69		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
01/20/2005	W52128	\$2,286,648.30			

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39160 ISD: 39
OFFICE OF THE SUPERINTENDENT
SCHOOLCRAFT COMMUNITY SCHOOLS
629 E CLAY STREET
SCHOOLCRAFT MI 49087

State Aid Membership	1,186.92
General ED K-12	1,157.79
February 2004	1,149.04
September 2004	1,160.71
Special ED K-12 Sec 52	29.13
February 2004	29.32
September 2004	29.07
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	907,793.00
SE Transportation Costs	59,304.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,663.73

Homestead Tax Value	125,860,324.00
Non-Homestead Tax Value	39,751,844.00

NHS T.V. Per GE	34,334.24
NHS T.V. Per Membership	33,491.60

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,060.88)	4,819,939.69	100.00%	4,381,325.18	438,614.51
51c SPEC ED HEADLEE OBLIGATION	301,513.87	100.00%	274,076.11	27,437.76
22b DISCRETIONARY PAYMENT	2,224,998.80	100.00%	2,022,523.91	202,474.89
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	61,496.62	100.00%	55,907.04	5,589.58
31d SCHOOL LUNCH	14,814.37	100.00%	13,466.26	1,348.11
	\$7,436,712.05		\$6,761,247.20	\$675,464.85

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(56.83)	100.00%	(56.83)	0.00
22a	2001 PROP A OBLIGATION	(590.55)	100.00%	(590.55)	0.00
22b	2001 DISCRETIONARY PAYMENT	10.61	100.00%	10.61	0.00
22a	2002 PROP A OBLIGATION	3,487.67	100.00%	3,487.67	0.00
22b	2002 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2003 PROP A OBLIGATION	4,916.10	100.00%	4,916.10	0.00
22b	2003 DISCRETIONARY PAYMENT	9.83	100.00%	9.83	0.00
22a	2004 PROP A OBLIGATION	8,469.33	100.00%	8,469.33	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	30,200.16	100.00%	30,200.16	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.38)	100.00%	(0.38)	0.00
31a	2004 AT RISK	8.07	100.00%	8.07	0.00
31d	2004 SCHOOL LUNCH	1,048.98	100.00%	1,048.98	0.00
		\$47,503.51		\$47,503.51	\$0.00
SUBTOTALS		\$7,484,215.56		\$6,808,750.71	\$675,464.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,081.98) 20(5) Adjust: 6.97 FTEs, \$3,282.87				7,044,938.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,171.00
51a	SPECIAL EDUCATION				106,342.87
					7,346,452.36

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$671,560.86	11/15/2004	\$13,948.70	11/19/2004	\$682,446.79
12/20/2004	\$667,917.66	01/20/2005	\$677,141.42	02/18/2005	\$671,945.35
03/18/2005	\$718,254.91	04/20/2005	\$674,318.07	05/13/2005	\$0.00
05/20/2005	\$678,281.42	06/20/2005	\$678,203.25	07/20/2005	\$674,732.28
08/19/2005	\$675,464.85				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 39170 ISD: 39
OFFICE OF THE SUPERINTENDENT
VICKSBURG COMMUNITY SCHOOLS
301 S KALAMAZOO
VICKSBURG MI 49097

State Aid Membership	2,763.77
General ED K-12	2,708.14
February 2004	2,680.46
September 2004	2,717.37
Special ED K-12 Sec 52	55.63
February 2004	54.20
September 2004	56.10
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,440,345.00
SE Transportation Costs	98,046.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,651.66

Homestead Tax Value	321,602,580.00
Non-Homestead Tax Value	73,609,363.00

NHS T.V. Per GE	27,180.78
NHS T.V. Per Membership	26,633.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,172.25)	11,531,139.38	100.00%	10,481,805.70	1,049,333.68
51c SPEC ED HEADLEE OBLIGATION	481,178.00	100.00%	437,390.80	43,787.20
22b DISCRETIONARY PAYMENT	5,290,407.81	100.00%	4,808,980.70	481,427.11
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	252,392.40	100.00%	229,451.80	22,940.60
31d SCHOOL LUNCH	38,825.37	100.00%	35,292.26	3,533.11
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	372.31	100.00%	338.43	33.88
107.1 ADULT EDUCATION PARTICIPANTS	3,208.34	100.00%	2,789.96	418.38
	\$17,680,625.36		\$16,074,346.60	\$1,606,278.76

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	416.18	100.00%	416.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
36	2001 EARLY CHILDHOOD EDUCATION	(200.00)	100.00%	(200.00)	0.00
22a	2002 PROP A OBLIGATION	(195.68)	100.00%	(195.68)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2003 PROP A OBLIGATION	5,087.80	100.00%	5,087.80	0.00
22b	2003 DISCRETIONARY PAYMENT	14.19	100.00%	14.19	0.00
22a	2004 PROP A OBLIGATION	13,949.59	100.00%	13,949.59	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	17,822.50	100.00%	17,822.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
31a	2004 AT RISK	34.55	100.00%	34.55	0.00
31d	2004 SCHOOL LUNCH	(6,478.65)	100.00%	(6,478.65)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	27.00	100.00%	27.00	0.00
		\$30,472.18		\$30,472.18	\$0.00
SUBTOTALS		\$17,711,097.54		\$16,104,818.78	\$1,606,278.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,210.75) 20(5) Adjust: 6.33 FTEs, \$1,966.68				16,821,547.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$4.71				372,725.71
51a	SPECIAL EDUCATION				108,452.29
					17,302,725.19

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,573,676.02	11/15/2004	\$30,301.75	11/19/2004	\$1,581,655.63
12/20/2004	\$1,642,626.82	01/20/2005	\$1,611,555.98	02/18/2005	\$1,601,689.48
03/18/2005	\$1,627,860.35	04/20/2005	\$1,600,580.98	05/13/2005	\$0.00
05/20/2005	\$1,614,745.36	06/20/2005	\$1,615,911.95	07/20/2005	\$1,604,214.46
08/19/2005	\$1,606,278.76				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 39903 ISD: 39

OFFICE OF THE SUPERINTENDENT
 OAKLAND ACADEMY
 6325 OAKLAND DR
 PORTAGE MI 49024

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,967.23

State Aid Membership	124.75
General ED K-12	124.75
February 2004	97.00
September 2004	134.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	216,163.06	100.00%	196,492.22	19,670.84
11(3)	PSA PROTECTED	619,661.94	100.00%	563,272.70	56,389.24
31A	AT RISK	7,046.49	100.00%	6,406.01	640.48
		\$842,871.49		\$766,170.93	\$76,700.56

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	0.20	100.00%	0.20	0.00
31d	2004 SCHOOL LUNCH	182.67	100.00%	182.67	0.00
		\$182.87		\$182.87	\$0.00
SUBTOTALS		\$843,054.36		\$766,353.80	\$76,700.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				835,825.00
					835,825.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$74,794.74	11/19/2004	\$73,747.95	12/20/2004	\$81,319.17
01/20/2005	\$76,617.57	02/18/2005	\$76,619.80	03/18/2005	\$76,612.50
04/20/2005	\$76,611.29	05/20/2005	\$76,796.97	06/20/2005	\$76,616.44
07/20/2005	\$76,617.37	08/19/2005	\$76,700.56		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 39904 ISD: 39

OFFICE OF THE SUPERINTENDENT
 KALAMAZOO ADVANTAGE ACADEMY
 300 SOUTH KALAMAZOO
 KALAMAZOO MI 49007

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	398.75
General ED K-12	387.83
February 2004	367.33
September 2004	394.66
Special ED K-12 Sec 52	10.92
February 2004	12.67
September 2004	10.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	165,829.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,449.98	100.00%	43,132.03	4,317.95
22b	DISCRETIONARY PAYMENT	550,675.02	100.00%	500,563.59	50,111.43
11(3)	PSA PROTECTED	2,193,125.00	100.00%	1,993,550.63	199,574.37
31A	AT RISK	149,869.94	100.00%	136,247.06	13,622.88
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	54.58	100.00%	49.61	4.97
		\$3,046,774.52		\$2,769,533.32	\$277,241.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	2,788.42	100.00%	2,788.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,788.42)	100.00%	(2,788.42)	0.00
31a	2004 AT RISK	36.74	100.00%	36.74	0.00
31d	2004 SCHOOL LUNCH	1,947.00	100.00%	1,947.00	0.00
		\$1,983.74		\$1,983.74	\$0.00
SUBTOTALS		\$3,048,758.26		\$2,771,517.06	\$277,241.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,714,810.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,440.00
					2,791,250.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$270,973.75	11/19/2004	\$290,846.14	12/20/2004	\$272,134.76
01/20/2005	\$277,912.39	02/18/2005	\$277,957.59	03/18/2005	\$272,083.43
04/20/2005	\$276,865.63	05/20/2005	\$278,844.13	06/20/2005	\$276,940.27
07/20/2005	\$276,958.97	08/19/2005	\$277,241.20		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 39905 ISD: 39

OFFICE OF THE SUPERINTENDENT
 PARAMOUNT CHARTER ACADEMY
 3624 SOUTH WESTNEDGE
 KALAMAZOO MI 49008

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	587.00
General ED K-12	583.00
February 2004	537.72
September 2004	598.09
Special ED K-12 Sec 52	4.00
February 2004	4.28
September 2004	3.91
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	252,768.00
SE Transportation Costs	2,244.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,906.68	100.00%	67,181.17	6,725.51
22b	DISCRETIONARY PAYMENT	852,500.00	100.00%	774,922.50	77,577.50
11(3)	PSA PROTECTED	3,228,500.00	100.00%	2,934,706.50	293,793.50
31A	AT RISK	78,985.51	100.00%	71,805.88	7,179.63
		\$4,233,892.19		\$3,848,616.05	\$385,276.14

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(11,274.03)	100.00%	(11,274.03)	0.00
31a	2004 AT RISK	8.07	100.00%	8.07	0.00
31d	2004 SCHOOL LUNCH	2,178.15	100.00%	2,178.15	0.00
		(\$9,087.81)		(\$9,087.81)	\$0.00
SUBTOTALS		\$4,224,804.38		\$3,839,528.24	\$385,276.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,081,000.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,000.00
51a	SPECIAL EDUCATION				45,906.68
					4,154,906.68

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$389,232.81	11/19/2004	\$385,156.66	12/20/2004	\$386,251.59
01/20/2005	\$386,845.91	02/18/2005	\$386,869.72	03/18/2005	\$363,642.41
04/20/2005	\$384,799.70	05/20/2005	\$387,010.15	06/20/2005	\$384,854.71
07/20/2005	\$384,864.58	08/19/2005	\$385,276.14		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	867.26
General ED K-12	819.64
February 2004	817.16
September 2004	820.46
Special ED K-12 Sec 52	47.62
February 2004	50.84
September 2004	46.54
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	607,595.00
SE Transportation Costs	120,726.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	60,505,890.00
Non-Homestead Tax Value	41,397,215.00

NHS T.V. Per GE	50,506.58
NHS T.V. Per Membership	47,733.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,340.80)	2,897,342.21	100.00%	2,633,684.07	263,658.14
51c SPEC ED HEADLEE OBLIGATION	258,867.04	100.00%	235,310.14	23,556.90
22b DISCRETIONARY PAYMENT	1,945,166.54	100.00%	1,768,156.38	177,010.16
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	221,644.08	100.00%	201,498.28	20,145.80
31d SCHOOL LUNCH	15,729.44	100.00%	14,298.06	1,431.38
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
57.3 ADVANCED & ACC LEARNING	120.81	100.00%	109.82	10.99
	\$5,529,552.02		\$5,027,522.45	\$502,029.57

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(6,630.69)	100.00%	(6,630.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	10.74	100.00%	10.74	0.00
22a	2002 PROP A OBLIGATION	(10,003.10)	100.00%	(10,003.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.77)	100.00%	(1.77)	0.00
22a	2003 PROP A OBLIGATION	(14,291.71)	100.00%	(14,291.71)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2004 PROP A OBLIGATION	150.28	100.00%	150.28	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	19,709.25	100.00%	19,709.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(19,716.87)	100.00%	(19,716.87)	0.00
31a	2004 AT RISK	37.43	100.00%	37.43	0.00
31d	2004 SCHOOL LUNCH	(1,907.71)	100.00%	(1,907.71)	0.00
		(\$32,644.61)		(\$32,644.61)	\$0.00
SUBTOTALS		\$5,496,907.41		\$4,994,877.84	\$502,029.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,790.88)				4,746,456.63
	20(5) Adjust: 0.25 FTEs, \$19.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				319,054.00
51a.3	SPECIAL ED HOLD HARMLESS				35,865.16
					5,101,375.79

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$506,191.53	11/15/2004	\$12,481.90	11/19/2004	\$472,176.19
12/20/2004	\$481,416.85	01/20/2005	\$499,847.25	02/18/2005	\$499,917.71
03/18/2005	\$499,687.87	04/20/2005	\$499,726.15	05/13/2005	\$0.00
05/20/2005	\$510,597.38	06/20/2005	\$501,416.67	07/20/2005	\$511,418.34
08/19/2005	\$502,029.57				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 40040 ISD: 28
OFFICE OF THE SUPERINTENDENT
KALKASKA PUBLIC SCHOOLS
CHERRY STREET
KALKASKA MI 49646

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 191,953,994.00
Non-Homestead Tax Value 302,841,995.00

NHS T.V. Per GE 181,603.50
NHS T.V. Per Membership 171,300.41

State Aid Membership 1,767.90
General ED K-12 1,667.60
 February 2004 1,664.72
 September 2004 1,668.56
Special ED K-12 Sec 52 100.30
 February 2004 111.23
 September 2004 96.66
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 1,427,771.00
SE Transportation Costs 286,832.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,116.59)	1,974,019.46	100.00%	1,794,383.69	179,635.77
51c	SPEC ED HEADLEE OBLIGATION	610,516.60	100.00%	554,959.59	55,557.01
22b	DISCRETIONARY PAYMENT	3,902,821.06	100.00%	3,547,664.34	355,156.72
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	354,886.77	100.00%	322,630.19	32,256.58
31d	SCHOOL LUNCH	20,398.22	100.00%	18,541.98	1,856.24
32d	MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
		\$7,034,667.46		\$6,396,991.94	\$637,675.52

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	57,378.50	100.00%	57,378.50	0.00
22b	2001 DISCRETIONARY PAYMENT	11.41	100.00%	11.41	0.00
22a	2002 PROP A OBLIGATION	1,551.50	100.00%	1,551.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.43)	100.00%	(7.43)	0.00
22a	2003 PROP A OBLIGATION	(16,828.90)	100.00%	(16,828.90)	0.00
22b	2003 DISCRETIONARY PAYMENT	15.18	100.00%	15.18	0.00
22a	2004 PROP A OBLIGATION	(22,687.22)	100.00%	(22,687.22)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	48,196.43	100.00%	48,196.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(48,200.43)	100.00%	(48,200.43)	0.00
31a	2004 AT RISK	61.03	100.00%	61.03	0.00
31d	2004 SCHOOL LUNCH	410.30	100.00%	410.30	0.00
		\$19,900.37		\$19,900.37	\$0.00
SUBTOTALS		\$7,054,567.83		\$6,416,892.31	\$637,675.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,431.14)				5,722,308.63
	20(5) Adjust: 6.83 FTEs, \$539.57				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				672,010.00
51a.3	SPECIAL ED HOLD HARMLESS				93,038.49
					6,487,357.12

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$639,144.02	11/15/2004	\$26,825.35	11/19/2004	\$677,846.24
12/20/2004	\$596,377.87	01/20/2005	\$628,030.35	02/18/2005	\$628,143.10
03/18/2005	\$627,775.13	04/20/2005	\$627,713.33	05/13/2005	\$0.00
05/20/2005	\$1,175,061.23	06/20/2005	\$696,321.98	07/20/2005	\$93,653.71
08/19/2005	\$637,675.52				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 40060 ISD: 28
OFFICE OF THE SUPERINTENDENT
EXCELSIOR DISTRICT #1
5521 M-72 N.E.
KALKASKA MI 49646-9630

State Aid Membership	47.25
General ED K-12	47.25
February 2004	36.00
September 2004	51.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	0.00
SE Transportation Costs	290.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,621,733.00
Non-Homestead Tax Value	5,428,196.00

NHS T.V. Per GE	114,882.46
NHS T.V. Per Membership	114,882.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,132.12)	100,742.67	100.00%	91,575.09	9,167.58
51c SPEC ED HEADLEE OBLIGATION	204.21	100.00%	185.63	18.58
22b DISCRETIONARY PAYMENT	118,125.00	100.00%	107,375.63	10,749.37
31A AT RISK	6,405.90	100.00%	5,823.65	582.25
57.3 ADVANCED & ACC LEARNING	4.73	100.00%	4.30	0.43
	\$225,482.51		\$204,964.30	\$20,518.21

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	47.04	100.00%	47.04	0.00
22a	2003 PROP A OBLIGATION	1,081.85	100.00%	1,081.85	0.00
22a	2004 PROP A OBLIGATION	3,166.24	100.00%	3,166.24	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	204.21	100.00%	204.21	0.00
31a	2004 AT RISK	1.39	100.00%	1.39	0.00
		\$4,500.73		\$4,500.73	\$0.00
SUBTOTALS		\$229,983.24		\$209,465.03	\$20,518.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,632.12)				218,867.67
51a	SPECIAL EDUCATION				204.21
					219,071.88

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$12,421.13	11/19/2004	\$17,250.16	12/20/2004	\$34,815.06
01/20/2005	\$20,060.57	02/18/2005	\$20,062.59	03/18/2005	\$20,371.55
04/20/2005	\$20,076.41	05/20/2005	\$23,415.03	06/20/2005	\$20,495.83
07/20/2005	\$20,496.70	08/19/2005	\$20,518.21		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41000 ISD: 41 OFFICE OF THE SUPERINTENDENT KENT I.S.D. 2930 KNAPP STREET, N.E. GRAND RAPIDS MI 49505 Homestead Tax Value 10,773,530,951.00 Non-Homestead Tax Value 7,496,810,034.00	LEA Membership 106,921.07 ISD Membership 2.25 February 2004 3.00 September 2004 2.00 Mills (2002) Special Ed. 3.7099 Voc. Ed. 0.7336 Operating 0.0898 Special ED Costs 2,599,543.00 SE Transportation Costs 12,860,381.00
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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: 2.25 FTEs, \$15,696.00	15,696.00	100.00%	14,267.66	1,428.34
51a SPECIAL EDUCATION	9,783,962.22	100.00%	8,893,621.66	890,340.56
26a RENAISSANCE ZONE	745,125.04	100.00%	549,395.66	195,729.38
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	0.41	100.00%	0.37	0.04
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,253,016.13	100.00%	2,047,991.66	205,024.47
51a.1 TUITION DEDUCT-DEAF	(54,923.18)	100.00%	(49,925.17)	(4,998.01)
54 SCHOOL FOR DEAF/BLIND	22,230.90	100.00%	20,207.89	2,023.01
61a.1 VOCATIONAL EDUCATION	912,477.82	100.00%	829,442.34	83,035.48
74 BUS DRIVER SAFETY/NON SE AUX TRANS	105,937.43	100.00%	96,297.12	9,640.31
81 INTERMEDIATE DISTRICTS	2,821,588.43	100.00%	2,564,823.88	256,764.55
32j GREAT PARENTS ISD (0-5)	120,755.00	100.00%	109,766.30	10,988.70
	\$16,777,771.54		\$15,127,705.49	\$1,650,066.05

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	5,087,400.46	100.00%	5,087,400.46	0.00
51a.1	2004 TUITION DEDUCT-DEAF	19,223.48	100.00%	19,223.48	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(63.87)	100.00%	(63.87)	0.00
74	2004 BUS DRIVER SAFETY	(5,931.44)	100.00%	(5,931.44)	0.00
		\$5,100,628.63		\$5,100,628.63	\$0.00
SUBTOTALS		\$21,878,400.17		\$20,228,334.12	\$1,650,066.05

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$970,194.57	11/15/2004	\$50,924.95	11/19/2004	\$963,353.71
12/20/2004	\$980,002.31	01/20/2005	\$1,262,910.87	02/18/2005	\$1,088,956.89
03/18/2005	\$8,915,733.56	04/20/2005	\$1,513,420.80	05/13/2005	\$0.00
05/20/2005	\$1,513,420.61	06/20/2005	\$1,461,737.82	07/20/2005	\$1,507,678.03
08/19/2005	\$1,650,066.05				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	22,690.88
General ED K-12	19,595.69
February 2004	19,715.02
September 2004	19,555.91
Special ED K-12 Sec 52	3,082.39
February 2004	3,271.95
September 2004	3,019.20
Special ED K-12 Sec 53	12.80
February 2004	4.30
September 2004	15.63
Special ED Costs	66,536,211.00
SE Transportation Costs	316,338.00

FY 2005 Foundation	6,782.00	
20(19) Foundation Adjustment	159.00	3,607,849.
FY 1995 Foundation	5,281.68	

Homestead Tax Value 2,007,136,358.00
Non-Homestead Tax Value 1,579,635,475.00

NHS T.V. Per GE 80,611.37
NHS T.V. Per Membership 69,615.43

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,028.60)	91,412,479.17	100.00%	83,099,282.62	8,313,196.55
51c	SPEC ED HEADLEE OBLIGATION	19,261,292.49	100.00%	17,508,514.87	1,752,777.62
26a	RENAISSANCE ZONE	2,209,150.13	100.00%	1,949,960.07	259,190.06
22b	DISCRETIONARY PAYMENT	22,049,777.49	100.00%	20,044,876.61	2,004,900.88
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	359,714.53	100.00%	326,980.51	32,734.02
31A	AT RISK	9,997,840.37	100.00%	9,089,066.13	908,774.24
31d	SCHOOL LUNCH	367,587.22	100.00%	334,136.78	33,450.44
32d	MICH SCHOOL READINESS	2,745,600.00	100.00%	2,495,750.40	249,849.60
41	BILINGUAL EDUCATION	266,543.76	100.00%	242,288.28	24,255.48
57.3	ADVANCED & ACC LEARNING	3,204.09	100.00%	2,912.52	291.57
53a	COURT AND STATE AGENCY PLACED PUPI	71,551.20	100.00%	65,040.04	6,511.16
61a.1	VOCATIONAL EDUCATION	154,836.45	100.00%	140,746.33	14,090.12
107.1	ADULT EDUCATION PARTICIPANTS	1,040,649.23	100.00%	934,574.52	106,074.71
		<u>\$151,442,846.08</u>		<u>\$137,736,749.63</u>	<u>\$13,706,096.45</u>

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	80,025.53	100.00%	80,025.53	0.00
20	1998 FOUNDATION	11,790.41	100.00%	11,790.41	0.00
20	1999 FOUNDATION	16,676.21	100.00%	16,676.21	0.00
22a	2001 PROP A OBLIGATION	56,075.78	100.00%	56,075.78	0.00
22b	2001 DISCRETIONARY PAYMENT	73.90	100.00%	73.90	0.00
36	2001 EARLY CHILDHOOD EDUCATION	(201,785.00)	100.00%	(201,785.00)	0.00
32d.3	2001 SCHOOL READINESS FULL DAY	(76,461.00)	100.00%	(76,461.00)	0.00
22a	2002 PROP A OBLIGATION	86,267.95	100.00%	86,267.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(123.57)	100.00%	(123.57)	0.00
22a	2003 PROP A OBLIGATION	144,653.47	100.00%	144,653.47	0.00
22b	2003 DISCRETIONARY PAYMENT	65.85	100.00%	65.85	0.00
22a	2004 PROP A OBLIGATION	(457,927.72)	100.00%	(457,927.72)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	287,397.35	100.00%	287,397.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(220,258.23)	100.00%	(220,258.23)	0.00
24	2004 COURT PLACED-ON GROUNDS	(56,766.41)	100.00%	(56,766.41)	0.00
31a	2004 AT RISK	1,457.85	100.00%	1,457.85	0.00
31d	2004 SCHOOL LUNCH	(17,590.81)	100.00%	(17,590.81)	0.00
53	2004 COURT/STATE AGENCY PLACED	22,568.44	100.00%	22,568.44	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	2,920.52	100.00%	2,920.52	0.00
		(\$320,939.48)		(\$320,939.48)	\$0.00
SUBTOTALS		\$151,121,906.60		\$137,415,810.15	\$13,706,096.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,490.00)				107,652,433.99
	20(5) Adjust: 413.64 FTEs, \$72,095.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,514,229.80
	20(5) Adjust: 561.00 FTEs, \$119,360.81				
51a.3	SPECIAL ED HOLD HARMLESS				3,468,040.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				88,844.80
					132,723,549.15

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$13,652,501.62	11/15/2004	\$1,502,619.95	11/19/2004	\$14,418,187.96
12/20/2004	\$12,188,894.14	01/20/2005	\$14,027,108.76	02/18/2005	\$13,471,092.49
03/18/2005	\$13,510,514.34	04/20/2005	\$13,498,237.52	05/13/2005	\$0.00
05/20/2005	\$13,435,795.22	06/20/2005	\$14,288,851.29	07/20/2005	\$13,422,006.86
08/19/2005	\$13,706,096.45				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41020 ISD: 41
OFFICE OF THE SUPERINTENDENT
GODWIN HEIGHTS PUBLIC SCHOOLS
15 36TH STREET SW
WYOMING MI 49508

State Aid Membership	2,327.51
General ED K-12	2,203.33
February 2004	2,149.47
September 2004	2,221.28
Special ED K-12 Sec 52	124.18
February 2004	142.85
September 2004	117.96
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,041,814.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,695.00
FY 1995 Foundation	6,194.29

Homestead Tax Value	135,326,251.00
Non-Homestead Tax Value	351,058,683.00

NHS T.V. Per GE	159,330.96
NHS T.V. Per Membership	150,830.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,479.35)	8,098,221.92	100.00%	7,361,283.73	736,938.19
51c SPEC ED HEADLEE OBLIGATION	584,240.57	100.00%	531,074.68	53,165.89
26a RENAISSANCE ZONE	416,176.76	100.00%	378,304.67	37,872.09
22b DISCRETIONARY PAYMENT	2,587,637.10	100.00%	2,352,162.12	235,474.98
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	807,865.88	100.00%	734,423.70	73,442.18
31d SCHOOL LUNCH	35,433.46	100.00%	32,209.02	3,224.44
32d MICH SCHOOL READINESS	267,300.00	100.00%	242,975.70	24,324.30
41 BILINGUAL EDUCATION	15,085.22	100.00%	13,712.46	1,372.76
57.3 ADVANCED & ACC LEARNING	315.17	100.00%	286.49	28.68
51a.6 SP. ED. RULE CHANGE COSTS	38,104.75	100.00%	34,637.22	3,467.53
61a.1 VOCATIONAL EDUCATION	4,538.99	100.00%	4,125.94	413.05
107.1 ADULT EDUCATION PARTICIPANTS	232,107.72	100.00%	204,922.81	27,184.91
	\$13,125,866.89		\$11,928,957.89	\$1,196,909.00

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	325.16	100.00%	325.16	0.00
22a	2001 PROP A OBLIGATION	1,639.55	100.00%	1,639.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2002 PROP A OBLIGATION	1,193.92	100.00%	1,193.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.82)	100.00%	(1.82)	0.00
22a	2003 PROP A OBLIGATION	2,510.14	100.00%	2,510.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.99)	100.00%	(10.99)	0.00
22a	2004 PROP A OBLIGATION	3,090.55	100.00%	3,090.55	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(14,259.41)	100.00%	(14,259.41)	0.00
22b	2004 DISCRETIONARY PAYMENT	14,255.83	100.00%	14,255.83	0.00
31a	2004 AT RISK	101.45	100.00%	101.45	0.00
31d	2004 SCHOOL LUNCH	2,767.33	100.00%	2,767.33	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,065.70	100.00%	1,065.70	0.00
		\$12,676.18		\$12,676.18	\$0.00
SUBTOTALS		\$13,138,543.07		\$11,941,634.07	\$1,196,909.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,827.04)				10,220,362.52
	20(5) Adjust: 464.66 FTEs, \$-415,199.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				934,278.46
	20(5) Adjust: 22.60 FTEs, \$-21,286.64				
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					11,270,099.59

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,172,603.18	11/15/2004	\$38,839.35	11/19/2004	\$1,168,393.82
12/20/2004	\$1,240,913.57	01/20/2005	\$1,342,210.17	02/18/2005	\$1,224,402.55
03/18/2005	\$1,226,861.77	04/20/2005	\$1,224,339.15	05/13/2005	\$0.00
05/20/2005	\$1,229,569.13	06/20/2005	\$884,462.43	07/20/2005	\$1,189,038.95
08/19/2005	\$1,196,909.00				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41025 ISD: 41
OFFICE OF THE SUPERINTENDENT
NORTHVIEW PUBLIC SCHOOL DISTRICT
4365 HUNSBERGER N E
GRAND RAPIDS MI 49505

State Aid Membership	3,315.99
General ED K-12	3,154.27
February 2004	3,105.53
September 2004	3,170.51
Special ED K-12 Sec 52	161.50
February 2004	172.28
September 2004	157.91
Special ED K-12 Sec 53	0.22
February 2004	0.87
September 2004	0.00
Special ED Costs	4,051,288.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,996.61

Homestead Tax Value	335,539,986.00
Non-Homestead Tax Value	164,683,622.00

NHS T.V. Per GE	52,209.74
NHS T.V. Per Membership	49,663.49

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,102.67)	13,604,412.69	100.00%	12,366,411.14	1,238,001.55
51c SPEC ED HEADLEE OBLIGATION	1,159,227.45	100.00%	1,053,737.75	105,489.70
22b DISCRETIONARY PAYMENT	4,730,251.61	100.00%	4,299,798.71	430,452.90
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	246,627.09	100.00%	224,210.51	22,416.58
31d SCHOOL LUNCH	38,762.87	100.00%	35,235.45	3,527.42
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3 ADVANCED & ACC LEARNING	453.53	100.00%	412.26	41.27
107.1 ADULT EDUCATION PARTICIPANTS	10,193.65	100.00%	8,137.73	2,055.92
	\$19,902,693.59		\$18,097,104.65	\$1,805,588.94

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,648.63	100.00%	5,648.63	0.00
22a	2001 PROP A OBLIGATION	1,341.06	100.00%	1,341.06	0.00
22b	2001 DISCRETIONARY PAYMENT	18.22	100.00%	18.22	0.00
22a	2002 PROP A OBLIGATION	2,439.43	100.00%	2,439.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
22a	2003 PROP A OBLIGATION	11,451.71	100.00%	11,451.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.00)	100.00%	(9.00)	0.00
22a	2004 PROP A OBLIGATION	12,810.92	100.00%	12,810.92	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(182,305.85)	100.00%	(182,305.85)	0.00
22b	2004 DISCRETIONARY PAYMENT	156,549.19	100.00%	156,549.19	0.00
31a	2004 AT RISK	35.94	100.00%	35.94	0.00
31d	2004 SCHOOL LUNCH	(345.12)	100.00%	(345.12)	0.00
53	2004 COURT/STATE AGENCY PLACED	31,997.00	100.00%	31,997.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	146.02	100.00%	146.02	0.00
		\$39,766.87		\$39,766.87	\$0.00

SUBTOTALS	\$19,942,460.46	\$18,136,871.52	\$1,805,588.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,760.22) 20(5) Adjust: 410.88 FTEs, \$56,499.69	18,225,788.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.37 FTEs, \$5,903.12	1,087,953.12
51a	SPECIAL EDUCATION	71,274.33
51a.3	SPECIAL ED HOLD HARMLESS	107,401.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,474.00
		19,493,891.75

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,796,279.82	11/15/2004	\$73,164.70	11/19/2004	\$1,816,575.53
12/20/2004	\$1,838,654.15	01/20/2005	\$1,805,774.31	02/18/2005	\$1,793,151.48
03/18/2005	\$1,768,442.70	04/20/2005	\$1,799,305.78	05/13/2005	\$0.00
05/20/2005	\$1,796,409.07	06/20/2005	\$1,846,710.23	07/20/2005	\$1,802,403.75
08/19/2005	\$1,805,588.94				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41026 ISD: 41
OFFICE OF THE SUPERINTENDENT
WYOMING PUBLIC SCHOOLS
3575 GLADIOLA SW
WYOMING MI 49509

State Aid Membership	5,684.26
General ED K-12	5,327.89
February 2004	5,274.11
September 2004	5,345.82
Special ED K-12 Sec 52	352.50
February 2004	388.05
September 2004	340.65
Special ED K-12 Sec 53	3.87
February 2004	3.01
September 2004	4.16
Special ED Costs	6,277,314.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	28.00	159,159.
FY 1995 Foundation	5,172.47	

Homestead Tax Value	466,064,898.00
Non-Homestead Tax Value	412,486,631.00

NHS T.V. Per GE	77,420.26
NHS T.V. Per Membership	72,566.46

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,866.27)	21,976,883.91	100.00%	19,976,987.47	1,999,896.44
51c	SPEC ED HEADLEE OBLIGATION	1,796,178.07	100.00%	1,632,725.87	163,452.20
22b	DISCRETIONARY PAYMENT	7,699,813.62	100.00%	6,999,130.58	700,683.04
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	1,120,229.12	100.00%	1,018,407.98	101,821.14
31d	SCHOOL LUNCH	62,425.81	100.00%	56,745.06	5,680.75
32d	MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41	BILINGUAL EDUCATION	18,928.22	100.00%	17,205.75	1,722.47
57.3	ADVANCED & ACC LEARNING	781.58	100.00%	710.46	71.12
53a	COURT AND STATE AGENCY PLACED PUPI	32,195.00	100.00%	29,265.26	2,929.74
61a.1	VOCATIONAL EDUCATION	39,439.91	100.00%	35,850.88	3,589.03
107.1	ADULT EDUCATION PARTICIPANTS	274,988.90	100.00%	244,158.65	30,830.25
		\$33,514,166.04		\$30,474,661.06	\$3,039,504.98

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	12,120.41	100.00%	12,120.41	0.00
22a	2001 PROP A OBLIGATION	1,298.73	100.00%	1,298.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.81)	100.00%	(25.81)	0.00
22a	2002 PROP A OBLIGATION	4,045.79	100.00%	4,045.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(38.04)	100.00%	(38.04)	0.00
22a	2003 PROP A OBLIGATION	4,195.65	100.00%	4,195.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.83)	100.00%	(14.83)	0.00
22a	2004 PROP A OBLIGATION	57,424.18	100.00%	57,424.18	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(166,402.87)	100.00%	(166,402.87)	0.00
22b	2004 DISCRETIONARY PAYMENT	100,629.36	100.00%	100,629.36	0.00
31a	2004 AT RISK	166.96	100.00%	166.96	0.00
31d	2004 SCHOOL LUNCH	530.28	100.00%	530.28	0.00
53	2004 COURT/STATE AGENCY PLACED	(6,086.00)	100.00%	(6,086.00)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	881.13	100.00%	881.13	0.00
		\$8,724.94		\$8,724.94	\$0.00
SUBTOTALS		\$33,522,890.98		\$30,483,386.00	\$3,039,504.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,334.44) 20(5) Adjust: 708.98 FTEs, \$307,452.84				28,728,762.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 42.93 FTEs, \$25,819.52				2,397,439.52
51a.3	SPECIAL ED HOLD HARMLESS				320,636.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				26,037.36
					31,472,875.60

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,060,951.43	11/15/2004	\$175,501.90	11/19/2004	\$3,082,216.51
12/20/2004	\$3,047,647.50	01/20/2005	\$3,020,989.03	02/18/2005	\$3,032,924.83
03/18/2005	\$2,907,556.14	04/20/2005	\$3,029,223.58	05/13/2005	\$0.00
05/20/2005	\$3,024,777.75	06/20/2005	\$3,071,637.35	07/20/2005	\$3,029,959.98
08/19/2005	\$3,039,504.98				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41040 ISD: 41
OFFICE OF THE SUPERINTENDENT
BYRON CENTER PUBLIC SCHOOLS
2475 84TH ST., S.W.
BYRON CENTER MI 49315

State Aid Membership	2,987.47
General ED K-12	2,825.97
February 2004	2,714.68
September 2004	2,863.07
Special ED K-12 Sec 52	161.50
February 2004	162.53
September 2004	161.16
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,488,057.00
SE Transportation Costs	7,770.00

FY 2005 Foundation	7,322.00
FY 1995 Foundation	5,821.20

Homestead Tax Value	443,430,750.00
Non-Homestead Tax Value	250,468,091.00

NHS T.V. Per GE	88,630.84
NHS T.V. Per Membership	83,839.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,312.09)	12,882,239.51	100.00%	11,709,955.71	1,172,283.80
51c SPEC ED HEADLEE OBLIGATION	717,399.01	100.00%	652,115.70	65,283.31
22b DISCRETIONARY PAYMENT	3,815,893.46	100.00%	3,468,647.16	347,246.30
31A AT RISK	245,681.34	100.00%	223,348.08	22,333.26
31d SCHOOL LUNCH	42,391.44	100.00%	38,533.82	3,857.62
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	392.10	100.00%	356.42	35.68
61a.1 VOCATIONAL EDUCATION	39,531.04	100.00%	35,933.72	3,597.32
	\$17,796,327.90		\$16,176,885.81	\$1,619,442.09

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,421.41)	100.00%	(2,421.41)	0.00
22a	2001 PROP A OBLIGATION	4,091.89	100.00%	4,091.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.78)	100.00%	(8.78)	0.00
22a	2002 PROP A OBLIGATION	6,294.26	100.00%	6,294.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.98)	100.00%	(11.98)	0.00
22a	2003 PROP A OBLIGATION	10,951.70	100.00%	10,951.70	0.00
22b	2003 DISCRETIONARY PAYMENT	12.01	100.00%	12.01	0.00
22a	2004 PROP A OBLIGATION	16,728.60	100.00%	16,728.60	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(120.79)	100.00%	(120.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	114.19	100.00%	114.19	0.00
31a	2004 AT RISK	30.07	100.00%	30.07	0.00
31d	2004 SCHOOL LUNCH	1,829.43	100.00%	1,829.43	0.00
		\$37,489.19		\$37,489.19	\$0.00
SUBTOTALS		\$17,833,817.09		\$16,214,375.00	\$1,619,442.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,726.64) 20(5) Adjust: 100.83 FTEs, \$-43,621.69				16,139,691.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 45.28 FTEs, \$-19,725.23				1,162,777.77
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					17,415,531.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,543,529.94	11/19/2004	\$1,559,359.53	12/20/2004	\$1,760,549.39
01/20/2005	\$1,598,603.74	02/18/2005	\$1,606,096.52	03/18/2005	\$1,606,266.72
04/20/2005	\$1,604,798.70	05/20/2005	\$1,607,948.68	06/20/2005	\$1,709,524.46
07/20/2005	\$1,617,697.32	08/19/2005	\$1,619,442.09		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41050 ISD: 41
OFFICE OF THE SUPERINTENDENT
CALEDONIA COMMUNITY SCHOOLS
9753 DUNCAN LAKE AVE
CALEDONIA MI 49316

FY 2005 Foundation	7,850.00
FY 1995 Foundation	6,349.19

Homestead Tax Value 524,533,619.00
Non-Homestead Tax Value 511,626,439.00

NHS T.V. Per GE 153,433.77
NHS T.V. Per Membership 145,740.93

State Aid Membership 3,510.52
General ED K-12 3,334.51
 February 2004 3,272.72
 September 2004 3,355.11
Special ED K-12 Sec 52 176.01
 February 2004 170.13
 September 2004 177.97
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 2,984,102.00
SE Transportation Costs 54,880.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,725.85)	13,079,670.94	100.00%	11,889,420.88	1,190,250.06
51c	SPEC ED HEADLEE OBLIGATION	892,509.56	100.00%	811,291.19	81,218.37
22b	DISCRETIONARY PAYMENT	4,405,938.14	100.00%	4,004,997.77	400,940.37
31A	AT RISK	153,795.13	100.00%	139,813.46	13,981.67
31d	SCHOOL LUNCH	37,151.11	100.00%	33,770.36	3,380.75
57.3	ADVANCED & ACC LEARNING	467.84	100.00%	425.27	42.57
61a.1	VOCATIONAL EDUCATION	31,131.72	100.00%	28,298.73	2,832.99
		\$18,600,664.44		\$16,908,017.66	\$1,692,646.78

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,593.64	100.00%	5,593.64	0.00
22a	2001 PROP A OBLIGATION	115,170.72	100.00%	115,170.72	0.00
22b	2001 DISCRETIONARY PAYMENT	38.43	100.00%	38.43	0.00
22a	2002 PROP A OBLIGATION	112,213.51	100.00%	112,213.51	0.00
22b	2002 DISCRETIONARY PAYMENT	17.88	100.00%	17.88	0.00
22a	2003 PROP A OBLIGATION	143,013.46	100.00%	143,013.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(22.23)	100.00%	(22.23)	0.00
22a	2004 PROP A OBLIGATION	(225,684.38)	100.00%	(225,684.38)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(163,105.02)	100.00%	(163,105.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	144,220.97	100.00%	144,220.97	0.00
31a	2004 AT RISK	17.43	100.00%	17.43	0.00
31d	2004 SCHOOL LUNCH	(844.68)	100.00%	(844.68)	0.00
		\$130,629.73		\$130,629.73	\$0.00
SUBTOTALS		\$18,731,294.17		\$17,038,647.39	\$1,692,646.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,088.19) 20(5) Adjust: 127.90 FTEs, \$-127,368.00				16,839,252.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.23 FTEs, \$-22,015.30				1,359,663.20
51a.3	SPECIAL ED HOLD HARMLESS				179,203.00
					18,378,118.64

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,629,638.94	11/19/2004	\$2,001,336.72	12/20/2004	\$1,556,673.34
01/20/2005	\$1,678,435.68	02/18/2005	\$1,678,932.31	03/18/2005	\$1,639,108.76
04/20/2005	\$1,675,607.23	05/20/2005	\$1,684,552.70	06/20/2005	\$1,803,554.91
07/20/2005	\$1,690,806.80	08/19/2005	\$1,692,646.78		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41070 ISD: 41
OFFICE OF THE SUPERINTENDENT
CEDAR SPRINGS PUBLIC SCHOOLS
204 EAST MUSKEGON STREET
CEDAR SPRINGS MI 49319

State Aid Membership	3,445.94
General ED K-12	3,236.88
February 2004	3,195.88
September 2004	3,250.54
Special ED K-12 Sec 52	209.06
February 2004	219.17
September 2004	205.69
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,200,543.00
SE Transportation Costs	22,043.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,422.45

Homestead Tax Value	326,607,012.00
Non-Homestead Tax Value	97,746,058.00

NHS T.V. Per GE	30,197.62
NHS T.V. Per Membership	28,365.57

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,911.87)	13,480,069.31	100.00%	12,250,371.59	1,229,697.72
51c SPEC ED HEADLEE OBLIGATION	931,318.88	100.00%	846,568.86	84,750.02
22b DISCRETIONARY PAYMENT	7,061,473.06	100.00%	6,417,340.27	644,132.79
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	400,368.65	100.00%	363,978.10	36,390.55
31d SCHOOL LUNCH	41,034.13	100.00%	37,300.02	3,734.11
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	1,204.52	100.00%	1,094.91	109.61
57.3 ADVANCED & ACC LEARNING	463.79	100.00%	421.59	42.20
61a.1 VOCATIONAL EDUCATION	38,371.29	100.00%	34,879.50	3,491.79
	\$22,119,629.63		\$20,107,671.24	\$2,011,958.39

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,443.85	100.00%	3,443.85	0.00
22a	2001 PROP A OBLIGATION	1,667.92	100.00%	1,667.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2002 PROP A OBLIGATION	1,897.71	100.00%	1,897.71	0.00
22b	2002 DISCRETIONARY PAYMENT	9.99	100.00%	9.99	0.00
22a	2003 PROP A OBLIGATION	18,191.37	100.00%	18,191.37	0.00
22b	2003 DISCRETIONARY PAYMENT	11.27	100.00%	11.27	0.00
22a	2004 PROP A OBLIGATION	14,119.17	100.00%	14,119.17	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(351,114.28)	100.00%	(351,114.28)	0.00
22b	2004 DISCRETIONARY PAYMENT	320,841.68	100.00%	320,841.68	0.00
31a	2004 AT RISK	67.20	100.00%	67.20	0.00
31d	2004 SCHOOL LUNCH	(987.10)	100.00%	(987.10)	0.00
		\$8,146.12		\$8,146.12	\$0.00
SUBTOTALS		\$22,127,775.75		\$20,115,817.36	\$2,011,958.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,156.44) 20(5) Adjust: 5.91 FTEs, \$1,375.39				19,929,032.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.50 FTEs, \$614.43				1,401,316.43
51a.3	SPECIAL ED HOLD HARMLESS				142,511.92
					21,472,861.25

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,979,804.53	11/15/2004	\$59,726.00	11/19/2004	\$2,014,130.33
12/20/2004	\$2,056,943.92	01/20/2005	\$1,994,144.04	02/18/2005	\$2,001,415.64
03/18/2005	\$1,950,216.32	04/20/2005	\$1,990,303.51	05/13/2005	\$0.00
05/20/2005	\$1,995,614.18	06/20/2005	\$2,068,708.55	07/20/2005	\$2,004,810.34
08/19/2005	\$2,011,958.39				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	2,381.44
General ED K-12	2,249.57
February 2004	2,172.03
September 2004	2,275.41
Special ED K-12 Sec 52	131.87
February 2004	135.78
September 2004	130.57
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,191,091.00
SE Transportation Costs	31,305.00

FY 2005 Foundation	6,715.00
FY 1995 Foundation	5,214.28

Homestead Tax Value	203,702,589.00
Non-Homestead Tax Value	125,820,214.00

NHS T.V. Per GE	55,930.78
NHS T.V. Per Membership	52,833.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,263.27)	10,152,721.71	100.00%	9,228,824.03	923,897.68
51c SPEC ED HEADLEE OBLIGATION	648,998.29	100.00%	589,939.45	59,058.84
22b DISCRETIONARY PAYMENT	3,077,752.24	100.00%	2,797,676.79	280,075.45
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	222,240.93	100.00%	202,040.81	20,200.12
31d SCHOOL LUNCH	17,226.99	100.00%	15,659.33	1,567.66
32d MICH SCHOOL READINESS	66,000.00	100.00%	47,995.20	18,004.80
57.3 ADVANCED & ACC LEARNING	317.07	100.00%	288.22	28.85
61a.1 VOCATIONAL EDUCATION	2,047.58	100.00%	1,861.25	186.33
	\$14,224,070.51		\$12,921,050.78	\$1,303,019.73

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	636.58	100.00%	636.58	0.00
22a	2001 PROP A OBLIGATION	3,562.96	100.00%	3,562.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.82)	100.00%	(12.82)	0.00
22a	2002 PROP A OBLIGATION	1,498.54	100.00%	1,498.54	0.00
22b	2002 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
22a	2003 PROP A OBLIGATION	2,517.83	100.00%	2,517.83	0.00
22b	2003 DISCRETIONARY PAYMENT	8.34	100.00%	8.34	0.00
22a	2004 PROP A OBLIGATION	6,172.05	100.00%	6,172.05	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(126,303.33)	100.00%	(126,303.33)	0.00
22b	2004 DISCRETIONARY PAYMENT	120,621.40	100.00%	120,621.40	0.00
31a	2004 AT RISK	26.58	100.00%	26.58	0.00
31d	2004 SCHOOL LUNCH	624.53	100.00%	624.53	0.00
		\$9,354.86		\$9,354.86	\$0.00
SUBTOTALS		\$14,233,425.37		\$12,930,405.64	\$1,303,019.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,708.25) 20(5) Adjust: 237.19 FTEs, \$34,214.70				12,875,322.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.47 FTEs, \$957.81				886,464.86
51a.3	SPECIAL ED HOLD HARMLESS				117,684.73
					13,879,472.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,257,639.87	11/15/2004	\$36,765.70	11/19/2004	\$1,256,822.26
12/20/2004	\$1,362,946.69	01/20/2005	\$1,288,316.45	02/18/2005	\$1,288,653.58
03/18/2005	\$1,278,984.29	04/20/2005	\$1,287,410.44	05/13/2005	\$0.00
05/20/2005	\$1,287,957.54	06/20/2005	\$1,296,471.55	07/20/2005	\$1,288,437.27
08/19/2005	\$1,303,019.73				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	2,892.53
General ED K-12	2,808.70
February 2004	2,789.78
September 2004	2,815.00
Special ED K-12 Sec 52	83.83
February 2004	91.33
September 2004	81.33
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,327,009.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,301.00
FY 1995 Foundation	5,800.26

Homestead Tax Value	419,010,632.00
Non-Homestead Tax Value	42,737,765.00

NHS T.V. Per GE	15,216.21
NHS T.V. Per Membership	14,775.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,534.31)	16,008,157.70	100.00%	14,551,415.35	1,456,742.35
51c	SPEC ED HEADLEE OBLIGATION	665,845.70	100.00%	605,253.74	60,591.96
22b	DISCRETIONARY PAYMENT	3,696,135.67	100.00%	3,359,787.32	336,348.35
31A	AT RISK	66,002.55	100.00%	60,002.72	5,999.83
31d	SCHOOL LUNCH	34,232.27	100.00%	31,117.13	3,115.14
57.3	ADVANCED & ACC LEARNING	393.28	100.00%	357.49	35.79
		<u>\$20,470,767.17</u>		<u>\$18,607,933.75</u>	<u>\$1,862,833.42</u>

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	17,596.60	100.00%	17,596.60	0.00
22a	2001 PROP A OBLIGATION	2,483.83	100.00%	2,483.83	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.39)	100.00%	(16.39)	0.00
22a	2002 PROP A OBLIGATION	3,222.50	100.00%	3,222.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.60)	100.00%	(4.60)	0.00
22a	2003 PROP A OBLIGATION	3,967.73	100.00%	3,967.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.39)	100.00%	(28.39)	0.00
22a	2004 PROP A OBLIGATION	24,434.31	100.00%	24,434.31	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(136,280.31)	100.00%	(136,280.31)	0.00
22b	2004 DISCRETIONARY PAYMENT	116,082.00	100.00%	116,082.00	0.00
31a	2004 AT RISK	9.26	100.00%	9.26	0.00
31d	2004 SCHOOL LUNCH	(5,745.62)	100.00%	(5,745.62)	0.00
		\$25,720.92		\$25,720.92	\$0.00
SUBTOTALS		\$20,496,488.09		\$18,633,654.67	\$1,862,833.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,027.11) 20(5) Adjust: 261.26 FTEs, \$-110,797.37				19,626,246.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.76 FTEs, \$-7,919.88				604,122.95
51a	SPECIAL EDUCATION				61,722.75
51a.3	SPECIAL ED HOLD HARMLESS				78,046.88
					20,370,139.07

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,851,982.05	11/19/2004	\$1,879,645.96	12/20/2004	\$1,914,379.77
01/20/2005	\$1,864,760.45	02/18/2005	\$1,864,779.38	03/18/2005	\$1,809,036.24
04/20/2005	\$1,859,041.28	05/20/2005	\$1,853,106.83	06/20/2005	\$1,876,126.98
07/20/2005	\$1,860,795.73	08/19/2005	\$1,862,833.42		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41110 ISD: 41
 OFFICE OF THE SUPERINTENDENT
 FOREST HILLS PUBLIC SCHOOLS
 6590 CASCADE RD.
 GRAND RAPIDS MI 49506

State Aid Membership	9,351.55
General ED K-12	9,030.89
February 2004	8,690.50
September 2004	9,144.35
Special ED K-12 Sec 52	320.66
February 2004	317.51
September 2004	321.71
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	8,650,753.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,927.00
FY 1995 Foundation	6,426.69

Homestead Tax Value	1,638,653,713.00
Non-Homestead Tax Value	880,092,728.00

NHS T.V. Per GE	97,453.60
NHS T.V. Per Membership	94,111.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,732.67)	44,257,800.14	100.00%	40,230,340.33	4,027,459.81
51c SPEC ED HEADLEE OBLIGATION	2,475,309.16	100.00%	2,250,056.03	225,253.13
22b DISCRETIONARY PAYMENT	11,232,959.74	100.00%	10,210,760.40	1,022,199.34
31A AT RISK	221,219.64	100.00%	201,108.12	20,111.52
31d SCHOOL LUNCH	58,981.62	100.00%	53,614.29	5,367.33
41 BILINGUAL EDUCATION	12,274.66	100.00%	11,157.67	1,116.99
57.3 ADVANCED & ACC LEARNING	1,221.01	100.00%	1,109.90	111.11
	\$58,259,765.97		\$52,958,146.74	\$5,301,619.23

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	23,646.42	100.00%	23,646.42	0.00
22a	2001 PROP A OBLIGATION	(1,072.82)	100.00%	(1,072.82)	0.00
22b	2001 DISCRETIONARY PAYMENT	34.54	100.00%	34.54	0.00
22a	2002 PROP A OBLIGATION	168.88	100.00%	168.88	0.00
22b	2002 DISCRETIONARY PAYMENT	75.76	100.00%	75.76	0.00
22a	2003 PROP A OBLIGATION	2,847.84	100.00%	2,847.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.55)	100.00%	(13.55)	0.00
22a	2004 PROP A OBLIGATION	85,957.49	100.00%	85,957.49	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(434,909.20)	100.00%	(434,909.20)	0.00
22b	2004 DISCRETIONARY PAYMENT	200,394.10	100.00%	200,394.10	0.00
31a	2004 AT RISK	21.90	100.00%	21.90	0.00
31d	2004 SCHOOL LUNCH	4,278.45	100.00%	4,278.45	0.00
		(\$118,570.19)		(\$118,570.19)	\$0.00
SUBTOTALS		\$58,141,195.78		\$52,839,576.55	\$5,301,619.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,172.84) 20(5) Adjust: 544.39 FTEs, \$-619,604.12				55,126,634.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.20 FTEs, \$-19,238.15				2,522,633.67
51a.3	SPECIAL ED HOLD HARMLESS				316,800.46
					57,966,069.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$5,055,376.00	11/19/2004	\$5,070,453.41	12/20/2004	\$5,829,843.03
01/20/2005	\$5,281,237.93	02/18/2005	\$5,275,000.88	03/18/2005	\$4,989,153.90
04/20/2005	\$5,269,378.37	05/20/2005	\$5,274,653.18	06/20/2005	\$5,498,657.99
07/20/2005	\$5,295,821.86	08/19/2005	\$5,301,619.23		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41120 ISD: 41
OFFICE OF THE SUPERINTENDENT
GODFREY LEE PUBLIC SCHOOL DISTRICT
963 JOOSTEN, S.W.
WYOMING MI 49509

State Aid Membership	1,589.92
General ED K-12	1,515.69
February 2004	1,463.33
September 2004	1,533.14
Special ED K-12 Sec 52	74.23
February 2004	81.80
September 2004	71.70
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,176,659.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,866.00
FY 1995 Foundation	5,365.54

Homestead Tax Value	68,936,964.00
Non-Homestead Tax Value	48,466,262.00

NHS T.V. Per GE	31,976.37
NHS T.V. Per Membership	30,483.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,816.84)	7,658,390.25	100.00%	6,962,016.19	696,374.06
51c SPEC ED HEADLEE OBLIGATION	336,686.85	100.00%	306,048.35	30,638.50
22b DISCRETIONARY PAYMENT	2,081,832.07	100.00%	1,892,518.61	189,313.46
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	571,942.42	100.00%	519,955.31	51,987.11
31d SCHOOL LUNCH	20,652.11	100.00%	18,772.77	1,879.34
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41 BILINGUAL EDUCATION	22,427.07	100.00%	20,386.21	2,040.86
57.3 ADVANCED & ACC LEARNING	213.86	100.00%	194.40	19.46
61a.1 VOCATIONAL EDUCATION	14,045.04	100.00%	12,766.94	1,278.10
107.1 ADULT EDUCATION PARTICIPANTS	60,931.06	100.00%	54,384.42	6,546.64
	\$11,115,184.78		\$10,106,278.45	\$1,008,906.33

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,842.30	100.00%	3,842.30	0.00
22a	2001 PROP A OBLIGATION	(27.04)	100.00%	(27.04)	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.13)	100.00%	(11.13)	0.00
22a	2002 PROP A OBLIGATION	328.32	100.00%	328.32	0.00
22b	2002 DISCRETIONARY PAYMENT	11.02	100.00%	11.02	0.00
22a	2003 PROP A OBLIGATION	1,463.53	100.00%	1,463.53	0.00
22b	2003 DISCRETIONARY PAYMENT	10.84	100.00%	10.84	0.00
22a	2004 PROP A OBLIGATION	845.12	100.00%	845.12	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,115.65	100.00%	12,115.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,113.78)	100.00%	(12,113.78)	0.00
31a	2004 AT RISK	90.60	100.00%	90.60	0.00
31d	2004 SCHOOL LUNCH	(75.90)	100.00%	(75.90)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	97.47	100.00%	97.47	0.00
		\$6,577.00		\$6,577.00	\$0.00
SUBTOTALS		\$11,121,761.78		\$10,112,855.45	\$1,008,906.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,290.43)				9,513,553.10
	20(5) Adjust: 292.39 FTEs, \$-20,788.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				509,191.25
	20(5) Adjust: 5.44 FTEs, \$-471.93				
51a.3	SPECIAL ED HOLD HARMLESS				54,164.82
					10,076,909.17

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$994,922.88	11/15/2004	\$31,264.05	11/19/2004	\$1,010,878.48
12/20/2004	\$1,039,061.30	01/20/2005	\$1,009,470.03	02/18/2005	\$1,011,919.94
03/18/2005	\$980,275.76	04/20/2005	\$1,016,034.12	05/13/2005	\$0.00
05/20/2005	\$1,007,656.21	06/20/2005	\$1,002,605.51	07/20/2005	\$1,008,767.17
08/19/2005	\$1,008,906.33				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41130 ISD: 41
OFFICE OF THE SUPERINTENDENT
GRANDVILLE PUBLIC SCHOOLS
3131 BARRETT SW
GRANDVILLE MI 49418

State Aid Membership	6,177.26
General ED K-12	5,925.71
February 2004	5,866.15
September 2004	5,945.56
Special ED K-12 Sec 52	251.55
February 2004	257.51
September 2004	249.56
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,708,175.00
SE Transportation Costs	1,777.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,707.70

Homestead Tax Value	718,659,812.00
Non-Homestead Tax Value	471,769,560.00

NHS T.V. Per GE	79,614.01
NHS T.V. Per Membership	76,371.98

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,333.00)	20,588,807.58	100.00%	18,715,226.09	1,873,581.49
51c SPEC ED HEADLEE OBLIGATION	1,348,439.08	100.00%	1,225,731.12	122,707.96
22b DISCRETIONARY PAYMENT	11,220,401.60	100.00%	10,199,345.05	1,021,056.55
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	293,390.15	100.00%	266,723.15	26,667.00
31d SCHOOL LUNCH	45,894.40	100.00%	41,718.01	4,176.39
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3 ADVANCED & ACC LEARNING	836.03	100.00%	759.95	76.08
51a.6 SP. ED. RULE CHANGE COSTS	99,526.10	100.00%	90,469.22	9,056.88
61a.1 VOCATIONAL EDUCATION	12,730.48	100.00%	11,572.01	1,158.47
	\$33,806,811.72		\$30,740,823.40	\$3,065,988.32

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	11,847.60	100.00%	11,847.60	0.00
22a	2001 PROP A OBLIGATION	2,300.84	100.00%	2,300.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
22a	2002 PROP A OBLIGATION	(660.06)	100.00%	(660.06)	0.00
22b	2002 DISCRETIONARY PAYMENT	32.77	100.00%	32.77	0.00
22a	2003 PROP A OBLIGATION	69,424.71	100.00%	69,424.71	0.00
22b	2003 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2004 PROP A OBLIGATION	(144,019.37)	100.00%	(144,019.37)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	33,762.59	100.00%	33,762.59	0.00
22b	2004 DISCRETIONARY PAYMENT	(32,505.41)	100.00%	(32,505.41)	0.00
31a	2004 AT RISK	40.22	100.00%	40.22	0.00
31d	2004 SCHOOL LUNCH	1,257.05	100.00%	1,257.05	0.00
		(\$58,517.63)		(\$58,517.63)	\$0.00
SUBTOTALS		\$33,748,294.09		\$30,682,305.77	\$3,065,988.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,266.95) 20(5) Adjust: 137.99 FTEs, \$47,086.85				31,257,505.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.57 FTEs, \$8,461.09				1,693,846.09
51a.3	SPECIAL ED HOLD HARMLESS				206,297.04
					33,157,648.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,995,243.97	11/15/2004	\$114,286.30	11/19/2004	\$3,072,812.23
12/20/2004	\$3,278,805.37	01/20/2005	\$3,059,986.31	02/18/2005	\$3,060,096.33
03/18/2005	\$3,046,173.81	04/20/2005	\$3,054,361.81	05/13/2005	\$0.00
05/20/2005	\$3,064,652.45	06/20/2005	\$2,873,221.90	07/20/2005	\$3,062,665.29
08/19/2005	\$3,065,988.32				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41140 ISD: 41
 OFFICE OF THE SUPERINTENDENT
 KELLOGGSVILLE PUBLIC SCHOOLS
 242 52ND STREET, S.E.
 GRAND RAPIDS MI 49548

State Aid Membership	2,122.68
General ED K-12	2,028.27
February 2004	2,019.25
September 2004	2,031.28
Special ED K-12 Sec 52	94.41
February 2004	97.57
September 2004	93.35
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,197,266.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,794.95

Homestead Tax Value 137,460,629.00
 Non-Homestead Tax Value 218,413,264.00

NHS T.V. Per GE 107,684.51
 NHS T.V. Per Membership 102,895.05

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,942.84)	6,246,707.61	100.00%	5,678,257.22	568,450.39
51c SPEC ED HEADLEE OBLIGATION	342,583.30	100.00%	311,408.22	31,175.08
22b DISCRETIONARY PAYMENT	3,871,448.95	100.00%	3,519,147.10	352,301.85
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	549,626.08	100.00%	499,669.14	49,956.94
31d SCHOOL LUNCH	31,712.62	100.00%	28,826.77	2,885.85
32d MICH SCHOOL READINESS	283,800.00	100.00%	287,971.20	(4,171.20)
57.3 ADVANCED & ACC LEARNING	291.02	100.00%	264.54	26.48
51a.6 SP. ED. RULE CHANGE COSTS	31,216.00	100.00%	28,375.34	2,840.66
61a.1 VOCATIONAL EDUCATION	11,658.24	100.00%	10,597.34	1,060.90
	\$11,391,934.37		\$10,387,407.42	\$1,004,526.95

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,674.64	100.00%	4,674.64	0.00
22a	2001 PROP A OBLIGATION	608.46	100.00%	608.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2002 PROP A OBLIGATION	1,982.46	100.00%	1,982.46	0.00
22b	2002 DISCRETIONARY PAYMENT	20.66	100.00%	20.66	0.00
22a	2003 PROP A OBLIGATION	4,227.27	100.00%	4,227.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.62)	100.00%	(12.62)	0.00
22a	2004 PROP A OBLIGATION	8,561.31	100.00%	8,561.31	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(33,707.34)	100.00%	(33,707.34)	0.00
22b	2004 DISCRETIONARY PAYMENT	33,704.71	100.00%	33,704.71	0.00
31a	2004 AT RISK	68.70	100.00%	68.70	0.00
31d	2004 SCHOOL LUNCH	3,214.40	100.00%	3,214.40	0.00
		\$23,341.99		\$23,341.99	\$0.00
SUBTOTALS		\$11,415,276.36		\$10,410,749.41	\$1,004,526.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,761.68) 20(5) Adjust: 247.11 FTEs, \$98,805.03				9,756,777.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.08 FTEs, \$2,557.51				635,104.51
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					10,460,739.86

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,047,764.06	11/15/2004	\$22,890.55	11/19/2004	\$1,036,095.11
12/20/2004	\$1,047,200.20	01/20/2005	\$1,037,841.10	02/18/2005	\$1,037,193.19
03/18/2005	\$1,048,572.93	04/20/2005	\$1,038,704.38	05/13/2005	\$0.00
05/20/2005	\$1,041,996.87	06/20/2005	\$1,016,017.60	07/20/2005	\$1,036,473.42
08/19/2005	\$1,004,526.95				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	3,643.02
General ED K-12	3,476.36
February 2004	3,415.79
September 2004	3,496.55
Special ED K-12 Sec 52	166.66
February 2004	177.40
September 2004	163.08
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,167,628.00
SE Transportation Costs	52,417.00

FY 2005 Foundation	7,044.00
FY 1995 Foundation	5,543.83

Homestead Tax Value	381,735,695.00
Non-Homestead Tax Value	553,887,339.00

NHS T.V. Per GE	159,329.68
NHS T.V. Per Membership	152,040.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,807.10)	10,226,321.44	100.00%	9,295,726.19	930,595.25
51c SPEC ED HEADLEE OBLIGATION	943,288.96	100.00%	857,449.66	85,839.30
22b DISCRETIONARY PAYMENT	4,594,882.86	100.00%	4,176,748.52	418,134.34
31A AT RISK	447,538.59	100.00%	406,857.85	40,680.74
31d SCHOOL LUNCH	57,140.29	100.00%	51,940.52	5,199.77
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	6,768.27	100.00%	6,152.36	615.91
57.3 ADVANCED & ACC LEARNING	500.41	100.00%	454.87	45.54
61a.1 VOCATIONAL EDUCATION	51,729.23	100.00%	47,021.87	4,707.36
107.1 ADULT EDUCATION PARTICIPANTS	17,192.58	100.00%	15,587.30	1,605.28
	\$16,444,362.63		\$14,947,930.14	\$1,496,432.49

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,294.45	100.00%	2,294.45	0.00
20	2000 FOUNDATION	13,232.14	100.00%	13,232.14	0.00
22a	2001 PROP A OBLIGATION	27,233.20	100.00%	27,233.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.18)	100.00%	(18.18)	0.00
22a	2002 PROP A OBLIGATION	39,351.01	100.00%	39,351.01	0.00
22b	2002 DISCRETIONARY PAYMENT	48.41	100.00%	48.41	0.00
22a	2003 PROP A OBLIGATION	17,386.19	100.00%	17,386.19	0.00
22b	2003 DISCRETIONARY PAYMENT	20.47	100.00%	20.47	0.00
22a	2004 PROP A OBLIGATION	(6,481.68)	100.00%	(6,481.68)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(320,012.19)	100.00%	(320,012.19)	0.00
22b	2004 DISCRETIONARY PAYMENT	311,961.19	100.00%	311,961.19	0.00
31a	2004 AT RISK	61.83	100.00%	61.83	0.00
31d	2004 SCHOOL LUNCH	(90.71)	100.00%	(90.71)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	58.64	100.00%	58.64	0.00
		\$85,044.77		\$85,044.77	\$0.00
SUBTOTALS		\$16,529,407.40		\$15,032,974.91	\$1,496,432.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,176.07) 20(5) Adjust: 371.82 FTEs, \$-109,615.18				14,407,907.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.74 FTEs, \$-5,494.64				1,168,458.40
51a.3	SPECIAL ED HOLD HARMLESS				188,127.33
					15,764,493.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,499,792.58	11/19/2004	\$1,548,009.73	12/20/2004	\$1,533,452.11
01/20/2005	\$1,486,345.73	02/18/2005	\$1,494,673.64	03/18/2005	\$1,476,549.87
04/20/2005	\$1,489,235.02	05/20/2005	\$1,499,822.28	06/20/2005	\$1,510,284.28
07/20/2005	\$1,494,809.67	08/19/2005	\$1,496,432.49		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41150 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENT CITY COMMUNITY SCHOOLS
341 NORTH MAIN STREET
KENT CITY MI 49330

State Aid Membership	1,405.96
General ED K-12	1,349.80
February 2004	1,342.22
September 2004	1,352.33
Special ED K-12 Sec 52	56.16
February 2004	58.41
September 2004	55.41
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,048,397.00
SE Transportation Costs	129,507.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,623.17

Homestead Tax Value	124,272,749.00
Non-Homestead Tax Value	27,854,968.00

NHS T.V. Per GE	20,636.37
NHS T.V. Per Membership	19,812.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,266.55)	5,998,598.64	100.00%	5,452,726.16	545,872.48
51c SPEC ED HEADLEE OBLIGATION	391,180.52	100.00%	355,583.09	35,597.43
22b DISCRETIONARY PAYMENT	2,605,098.49	100.00%	2,368,034.53	237,063.96
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	190,895.77	100.00%	173,544.76	17,351.01
31d SCHOOL LUNCH	19,239.77	100.00%	17,488.95	1,750.82
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
41 BILINGUAL EDUCATION	3,326.78	100.00%	3,024.04	302.74
57.3 ADVANCED & ACC LEARNING	198.11	100.00%	180.08	18.03
19.5 REP DATA DEDUCT	0.00	100.00%	0.00	0.00
	\$9,309,580.68		\$8,465,317.91	\$844,262.77

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	348.50	100.00%	348.50	0.00
22a	2001 PROP A OBLIGATION	1,157.31	100.00%	1,157.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.09)	100.00%	(8.09)	0.00
22a	2002 PROP A OBLIGATION	1,473.20	100.00%	1,473.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.04)	100.00%	(2.04)	0.00
22a	2003 PROP A OBLIGATION	6,010.02	100.00%	6,010.02	0.00
22b	2003 DISCRETIONARY PAYMENT	16.05	100.00%	16.05	0.00
22a	2004 PROP A OBLIGATION	8,017.01	100.00%	8,017.01	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(21,743.44)	100.00%	(21,743.44)	0.00
22b	2004 DISCRETIONARY PAYMENT	21,722.54	100.00%	21,722.54	0.00
31a	2004 AT RISK	27.58	100.00%	27.58	0.00
31d	2004 SCHOOL LUNCH	(4,425.71)	100.00%	(4,425.71)	0.00
		\$12,592.93		\$12,592.93	\$0.00
SUBTOTALS		\$9,322,173.61		\$8,477,910.84	\$844,262.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,328.55) 20(5) Adjust: 6.50 FTEs, \$1,121.00				8,543,397.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				376,272.00
51a	SPECIAL EDUCATION				14,908.52
51a.3	SPECIAL ED HOLD HARMLESS				60,299.34
					8,994,877.65

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$861,618.08	11/15/2004	\$31,742.60	11/19/2004	\$873,834.56
12/20/2004	\$809,792.75	01/20/2005	\$372,602.92	02/18/2005	\$1,306,377.12
03/18/2005	\$838,693.61	04/20/2005	\$841,185.24	05/13/2005	\$0.00
05/20/2005	\$841,920.99	06/20/2005	\$856,777.89	07/20/2005	\$843,365.08
08/19/2005	\$844,262.77				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41160 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENTWOOD PUBLIC SCHOOLS
5820 EASTERN AVENUE, S.E.
KENTWOOD MI 49508

FY 2005 Foundation	6,977.00
FY 1995 Foundation	5,476.68

Homestead Tax Value 841,392,927.00
Non-Homestead Tax Value 1,129,194,216.00

NHS T.V. Per GE 131,392.71
NHS T.V. Per Membership 122,776.00

State Aid Membership	9,197.19
General ED K-12	8,594.04
February 2004	8,619.84
September 2004	8,585.44
Special ED K-12 Sec 52	540.64
February 2004	545.87
September 2004	538.89
Special ED K-12 Sec 53	62.51
February 2004	71.52
September 2004	59.50
Special ED Costs	8,423,004.00
SE Transportation Costs	82,300.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,266.71)	30,044,552.54	100.00%	27,310,498.26	2,734,054.28
51c	SPEC ED HEADLEE OBLIGATION	2,468,094.30	100.00%	2,243,497.72	224,596.58
22b	DISCRETIONARY PAYMENT	11,695,487.11	100.00%	10,631,197.78	1,064,289.33
24	COURT PLACED CHILDREN	137,510.23	100.00%	124,996.80	12,513.43
31A	AT RISK	1,722,803.67	100.00%	1,566,204.80	156,598.87
31d	SCHOOL LUNCH	116,077.29	100.00%	105,514.26	10,563.03
32d	MICH SCHOOL READINESS	524,700.00	100.00%	485,951.40	38,748.60
41	BILINGUAL EDUCATION	13,536.55	100.00%	12,304.72	1,231.83
57.3	ADVANCED & ACC LEARNING	1,274.04	100.00%	1,158.10	115.94
53a	COURT AND STATE AGENCY PLACED PUPI	313,071.00	100.00%	284,581.54	28,489.46
61a.1	VOCATIONAL EDUCATION	65,337.15	100.00%	59,391.47	5,945.68
107.1	ADULT EDUCATION PARTICIPANTS	59,969.25	100.00%	53,569.27	6,399.98
		\$47,162,413.13		\$42,878,866.12	\$4,283,547.01

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	23,924.49	100.00%	23,924.49	0.00
22a	2001 PROP A OBLIGATION	67,738.12	100.00%	67,738.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(30.51)	100.00%	(30.51)	0.00
22a	2002 PROP A OBLIGATION	70,414.25	100.00%	70,414.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(100.57)	100.00%	(100.57)	0.00
22a	2003 PROP A OBLIGATION	90,808.66	100.00%	90,808.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(63.36)	100.00%	(63.36)	0.00
22a	2004 PROP A OBLIGATION	2,051.15	100.00%	2,051.15	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(418,664.05)	100.00%	(418,664.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	310,523.09	100.00%	310,523.09	0.00
24	2004 COURT PLACED-ON GROUNDS	(20,136.09)	100.00%	(20,136.09)	0.00
31a	2004 AT RISK	224.71	100.00%	224.71	0.00
31d	2004 SCHOOL LUNCH	(7,619.27)	100.00%	(7,619.27)	0.00
53	2004 COURT/STATE AGENCY PLACED	68,999.13	100.00%	68,999.13	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	134.99	100.00%	134.99	0.00
		\$188,204.74		\$188,204.74	\$0.00
SUBTOTALS		\$47,350,617.87		\$43,067,070.86	\$4,283,547.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,611.93)				39,616,952.17
	20(5) Adjust: 352.08 FTEs, \$-18,158.73				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,769,629.98
	20(5) Adjust: 13.32 FTEs, \$-2,415.30				
51a.3	SPECIAL ED HOLD HARMLESS				385,419.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				436,132.27
					44,208,133.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$4,381,740.92	11/19/2004	\$4,613,644.87	12/20/2004	\$4,132,706.93
01/20/2005	\$4,270,660.91	02/18/2005	\$4,279,280.28	03/18/2005	\$4,096,926.70
04/20/2005	\$4,390,722.52	05/20/2005	\$4,271,101.12	06/20/2005	\$4,342,335.11
07/20/2005	\$4,287,951.50	08/19/2005	\$4,283,547.01		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41170 ISD: 41
OFFICE OF THE SUPERINTENDENT
LOWELL AREA SCHOOL DISTRICT
12685 FOREMAN ROAD
LOWELL MI 49331

State Aid Membership	3,903.04
General ED K-12	3,714.38
February 2004	3,724.80
September 2004	3,710.91
Special ED K-12 Sec 52	188.48
February 2004	194.19
September 2004	186.58
Special ED K-12 Sec 53	0.18
February 2004	0.71
September 2004	0.00
Special ED Costs	3,346,403.00
SE Transportation Costs	5,885.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,812.68

Homestead Tax Value	434,364,508.00
Non-Homestead Tax Value	156,783,083.00

NHS T.V. Per GE	42,209.76
NHS T.V. Per Membership	40,169.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,089.63)	15,961,989.48	100.00%	14,509,448.44	1,452,541.04
51c SPEC ED HEADLEE OBLIGATION	961,677.07	100.00%	874,164.46	87,512.61
26a RENAISSANCE ZONE	148,077.17	100.00%	136,680.10	11,397.07
22b DISCRETIONARY PAYMENT	6,576,595.46	100.00%	5,978,125.27	598,470.19
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	320,935.51	100.00%	291,764.85	29,170.66
31d SCHOOL LUNCH	57,742.13	100.00%	52,487.60	5,254.53
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	535.81	100.00%	487.05	48.76
61a.1 VOCATIONAL EDUCATION	16,822.53	100.00%	15,291.68	1,530.85
107.1 ADULT EDUCATION PARTICIPANTS	2,336.29	100.00%	1,848.99	487.30
	\$24,159,071.10		\$21,967,853.29	\$2,191,217.81

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	6,104.64	100.00%	6,104.64	0.00
22a	2001 PROP A OBLIGATION	2,155.32	100.00%	2,155.32	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.53)	100.00%	(28.53)	0.00
22a	2002 PROP A OBLIGATION	4,862.13	100.00%	4,862.13	0.00
22b	2002 DISCRETIONARY PAYMENT	25.74	100.00%	25.74	0.00
22a	2003 PROP A OBLIGATION	(135,245.04)	100.00%	(135,245.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	28.35	100.00%	28.35	0.00
22a	2004 PROP A OBLIGATION	(140,725.05)	100.00%	(140,725.05)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(253,173.20)	100.00%	(253,173.20)	0.00
22b	2004 DISCRETIONARY PAYMENT	210,046.65	100.00%	210,046.65	0.00
31a	2004 AT RISK	43.41	100.00%	43.41	0.00
31d	2004 SCHOOL LUNCH	3,438.21	100.00%	3,438.21	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	14.48	100.00%	14.48	0.00
		(\$302,452.89)		(\$302,452.89)	\$0.00
SUBTOTALS		\$23,856,618.21		\$21,665,400.40	\$2,191,217.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,940.22)				22,087,800.74
	20(5) Adjust: 29.35 FTEs, \$23,566.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,263,088.62
	20(5) Adjust: 0.85 FTEs, \$272.62				
51a.3	SPECIAL ED HOLD HARMLESS				148,166.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,206.00
					23,500,262.01

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,192,598.59	11/15/2004	\$59,559.65	11/19/2004	\$2,370,815.50
12/20/2004	\$1,757,518.33	01/20/2005	\$2,246,577.26	02/18/2005	\$2,180,650.67
03/18/2005	\$2,124,251.17	04/20/2005	\$2,196,253.87	05/13/2005	\$0.00
05/20/2005	\$2,202,790.90	06/20/2005	\$2,143,542.40	07/20/2005	\$2,190,842.06
08/19/2005	\$2,191,217.81				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41210 ISD: 41
OFFICE OF THE SUPERINTENDENT
ROCKFORD PUBLIC SCHOOLS
350 N MAIN ST
ROCKFORD MI 49341-1020

State Aid Membership	7,775.48
General ED K-12	7,511.80
February 2004	7,438.36
September 2004	7,536.28
Special ED K-12 Sec 52	263.68
February 2004	269.30
September 2004	261.80
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,077,551.00
SE Transportation Costs	16,272.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,644.24

Homestead Tax Value	983,410,766.00
Non-Homestead Tax Value	263,184,626.00

NHS T.V. Per GE	35,036.16
NHS T.V. Per Membership	33,848.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,034.98)	31,373,906.29	100.00%	28,518,880.82	2,855,025.47
51c SPEC ED HEADLEE OBLIGATION	1,750,476.46	100.00%	1,591,183.10	159,293.36
22b DISCRETIONARY PAYMENT	14,587,022.81	100.00%	13,259,603.73	1,327,419.08
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	228,690.57	100.00%	207,904.29	20,786.28
31d SCHOOL LUNCH	87,359.70	100.00%	79,409.97	7,949.73
57.3 ADVANCED & ACC LEARNING	1,054.72	100.00%	958.74	95.98
61a.1 VOCATIONAL EDUCATION	49,113.44	100.00%	44,644.12	4,469.32
107.1 ADULT EDUCATION PARTICIPANTS	3,973.80	100.00%	3,368.26	605.54
	\$48,171,600.04		\$43,795,955.28	\$4,375,644.76

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	12,022.16	100.00%	12,022.16	0.00
22a	2001 PROP A OBLIGATION	5,027.79	100.00%	5,027.79	0.00
22b	2001 DISCRETIONARY PAYMENT	26.38	100.00%	26.38	0.00
22a	2002 PROP A OBLIGATION	9,068.48	100.00%	9,068.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(37.10)	100.00%	(37.10)	0.00
22a	2003 PROP A OBLIGATION	25,832.62	100.00%	25,832.62	0.00
22b	2003 DISCRETIONARY PAYMENT	33.93	100.00%	33.93	0.00
22a	2004 PROP A OBLIGATION	56,575.65	100.00%	56,575.65	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(492,571.03)	100.00%	(492,571.03)	0.00
22b	2004 DISCRETIONARY PAYMENT	285,614.30	100.00%	285,614.30	0.00
31a	2004 AT RISK	29.07	100.00%	29.07	0.00
31d	2004 SCHOOL LUNCH	(7,214.42)	100.00%	(7,214.42)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	46.56	100.00%	46.56	0.00
		(\$105,545.61)		(\$105,545.61)	\$0.00
SUBTOTALS		\$48,066,054.43		\$43,690,409.67	\$4,375,644.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,069.35) 20(5) Adjust: 45.81 FTEs, \$13,310.91				45,605,054.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.61 FTEs, \$796.24				1,767,452.24
51a.3	SPECIAL ED HOLD HARMLESS				338,899.08
					47,711,405.56

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$4,350,803.49	11/15/2004	\$90,002.25	11/19/2004	\$4,399,045.73
12/20/2004	\$4,471,897.90	01/20/2005	\$4,373,926.28	02/18/2005	\$4,368,536.85
03/18/2005	\$4,091,001.63	04/20/2005	\$4,355,476.71	05/13/2005	\$0.00
05/20/2005	\$4,351,112.00	06/20/2005	\$4,468,002.50	07/20/2005	\$4,370,604.33
08/19/2005	\$4,375,644.76				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41240 ISD: 41
OFFICE OF THE SUPERINTENDENT
SPARTA AREA SCHOOLS
465 S. UNION ST.
SPARTA MI 49345

State Aid Membership	2,863.94
General ED K-12	2,651.02
February 2004	2,527.10
September 2004	2,692.33
Special ED K-12 Sec 52	212.92
February 2004	213.31
September 2004	212.79
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,533,382.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,688.30

Homestead Tax Value	271,889,013.00
Non-Homestead Tax Value	100,708,691.00

NHS T.V. Per GE	37,988.66
NHS T.V. Per Membership	35,164.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,055.34)	11,614,250.44	100.00%	10,557,353.65	1,056,896.79
51c SPEC ED HEADLEE OBLIGATION	1,011,034.86	100.00%	919,030.69	92,004.17
22b DISCRETIONARY PAYMENT	4,913,713.72	100.00%	4,466,565.77	447,147.95
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	360,011.49	100.00%	327,289.10	32,722.39
31d SCHOOL LUNCH	26,390.26	100.00%	23,988.75	2,401.51
32d MICH SCHOOL READINESS	204,600.00	100.00%	191,980.80	12,619.20
41 BILINGUAL EDUCATION	17,723.70	100.00%	16,110.84	1,612.86
57.3 ADVANCED & ACC LEARNING	397.14	100.00%	361.00	36.14
61a.1 VOCATIONAL EDUCATION	790.71	100.00%	718.76	71.95
107.1 ADULT EDUCATION PARTICIPANTS	173,361.63	100.00%	152,235.38	21,126.25
	\$18,400,897.90		\$16,734,258.69	\$1,666,639.21

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,952.34	100.00%	2,952.34	0.00
20	2000 FOUNDATION	5,419.06	100.00%	5,419.06	0.00
22a	2001 PROP A OBLIGATION	3,902.06	100.00%	3,902.06	0.00
22b	2001 DISCRETIONARY PAYMENT	6.43	100.00%	6.43	0.00
22a	2002 PROP A OBLIGATION	1,538.92	100.00%	1,538.92	0.00
22b	2002 DISCRETIONARY PAYMENT	12.24	100.00%	12.24	0.00
22a	2003 PROP A OBLIGATION	10,160.27	100.00%	10,160.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.24)	100.00%	(12.24)	0.00
22a	2004 PROP A OBLIGATION	24,586.96	100.00%	24,586.96	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(143,317.02)	100.00%	(143,317.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	110,083.15	100.00%	110,083.15	0.00
31a	2004 AT RISK	55.65	100.00%	55.65	0.00
31d	2004 SCHOOL LUNCH	1,041.91	100.00%	1,041.91	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	425.04	100.00%	425.04	0.00
		\$16,854.77		\$16,854.77	\$0.00
SUBTOTALS		\$18,417,752.67		\$16,751,113.46	\$1,666,639.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,016.20)				15,953,777.35
	20(5) Adjust: 34.72 FTEs, \$4,710.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,429,378.38
	20(5) Adjust: 14.17 FTEs, \$2,814.38				
51a.3	SPECIAL ED HOLD HARMLESS				155,843.29
					17,538,999.02

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,673,334.50	11/15/2004	\$78,623.95	11/19/2004	\$1,699,548.63
12/20/2004	\$1,647,975.35	01/20/2005	\$1,699,133.19	02/18/2005	\$1,653,844.91
03/18/2005	\$1,616,910.43	04/20/2005	\$1,661,727.56	05/13/2005	\$0.00
05/20/2005	\$1,663,256.89	06/20/2005	\$1,691,180.35	07/20/2005	\$1,665,577.70
08/19/2005	\$1,666,639.21				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41901 ISD: 41

OFFICE OF THE SUPERINTENDENT
 NEW BRANCHES SCHOOL
 256 ALGER RD SE
 GRAND RAPIDS MI 49507

FY 2005 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	130.75
General ED K-12	130.75
February 2004	133.00
September 2004	130.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,386.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	682.73	100.00%	620.60	62.13
22b	DISCRETIONARY PAYMENT	216,956.09	100.00%	197,213.09	19,743.00
11(3)	PSA PROTECTED	690,579.66	100.00%	627,736.91	62,842.75
31A	AT RISK	16,039.32	100.00%	14,581.39	1,457.93
		\$924,257.80		\$840,151.99	\$84,105.81

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	615.49	100.00%	615.49	0.00
31a	2004 AT RISK	3.09	100.00%	3.09	0.00
31d	2004 SCHOOL LUNCH	414.86	100.00%	414.86	0.00
		\$1,033.44		\$1,033.44	\$0.00
SUBTOTALS		\$925,291.24		\$841,185.43	\$84,105.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				907,535.75
51a	SPECIAL EDUCATION				682.73
					908,218.48

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$82,076.77	11/19/2004	\$83,076.38	12/20/2004	\$86,750.34
01/20/2005	\$83,960.27	02/18/2005	\$83,965.18	03/18/2005	\$84,900.41
04/20/2005	\$84,002.50	05/20/2005	\$84,423.99	06/20/2005	\$84,013.78
07/20/2005	\$84,015.81	08/19/2005	\$84,105.81		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41902 ISD: 41

OFFICE OF THE SUPERINTENDENT
 HORIZONS COMMUNITY HIGH SCHOOL
 2550 ROGERS LANE, SW
 WYOMING MI 49509

FY 2005 Foundation	6,728.00
FY 1995 Foundation	5,172.47

State Aid Membership	205.61
General ED K-12	198.08
February 2004	206.10
September 2004	195.40
Special ED K-12 Sec 52	7.53
February 2004	6.67
September 2004	7.82
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	84,019.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,041.03	100.00%	21,853.30	2,187.73
22b	DISCRETIONARY PAYMENT	295,791.49	100.00%	268,874.46	26,917.03
11(3)	PSA PROTECTED	1,063,511.56	100.00%	966,732.01	96,779.55
31A	AT RISK	43,779.07	100.00%	39,799.86	3,979.21
		\$1,427,123.15		\$1,297,259.63	\$129,863.52

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	6,346.26	100.00%	6,346.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(6,346.26)	100.00%	(6,346.26)	0.00
31a	2004 AT RISK	5.38	100.00%	5.38	0.00
		\$5.38		\$5.38	\$0.00
SUBTOTALS		\$1,427,128.53		\$1,297,265.01	\$129,863.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,728.00)				1,332,682.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,661.84
					1,383,344.08

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$133,455.26	11/19/2004	\$132,053.53	12/20/2004	\$121,647.04
01/20/2005	\$129,031.70	02/18/2005	\$129,045.54	03/18/2005	\$133,183.55
04/20/2005	\$129,689.99	05/20/2005	\$129,708.74	06/20/2005	\$129,721.97
07/20/2005	\$129,727.69	08/19/2005	\$129,863.52		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41904 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WESTERN MICH ACADEMY OF ENVIRON. SCIENCE
 4463 LEONARD NW
 WALKER MI 49544

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	329.25
General ED K-12	321.42
February 2004	280.81
September 2004	334.96
Special ED K-12 Sec 52	7.83
February 2004	7.19
September 2004	8.04
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	155,054.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,366.84	100.00%	40,329.46	4,037.38
22b	DISCRETIONARY PAYMENT	454,720.90	100.00%	413,341.30	41,379.60
11(3)	PSA PROTECTED	1,810,875.00	100.00%	1,646,085.38	164,789.62
31A	AT RISK	139,743.60	100.00%	127,041.17	12,702.43
		\$2,449,706.34		\$2,226,797.31	\$222,909.03

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(23,926.29)	100.00%	(23,926.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	23,145.90	100.00%	23,145.90	0.00
31a	2004 AT RISK	30.46	100.00%	30.46	0.00
31d	2004 SCHOOL LUNCH	3,293.86	100.00%	3,293.86	0.00
31	2004 AT RISK DEDUCT	19,622.50	100.00%	19,622.50	0.00
		\$22,166.43		\$22,166.43	\$0.00
SUBTOTALS		\$2,471,872.77		\$2,248,963.74	\$222,909.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,249,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,810.00
51a.3	SPECIAL ED HOLD HARMLESS				5,212.74
					2,309,962.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$244,593.86	11/19/2004	\$238,620.02	12/20/2004	\$204,065.56
01/20/2005	\$222,485.97	02/18/2005	\$227,300.38	03/18/2005	\$218,054.01
04/20/2005	\$222,570.21	05/20/2005	\$225,921.19	06/20/2005	\$222,667.56
07/20/2005	\$222,684.98	08/19/2005	\$222,909.03		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41905 ISD: 41

OFFICE OF THE SUPERINTENDENT
 EXCEL CHARTER ACADEMY
 4201 BRETON ROAD, S.E.
 GRAND RAPIDS MI 49512

FY 2005 Foundation	6,977.00
FY 1995 Foundation	5,476.68

State Aid Membership	683.50
General ED K-12	676.66
February 2004	645.65
September 2004	687.00
Special ED K-12 Sec 52	6.84
February 2004	6.35
September 2004	7.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	180,850.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,748.06	100.00%	47,038.99	4,709.07
22b	DISCRETIONARY PAYMENT	977,746.04	100.00%	888,771.15	88,974.89
11(3)	PSA PROTECTED	3,743,310.78	100.00%	3,402,669.50	340,641.28
31A	AT RISK	84,728.05	100.00%	77,026.47	7,701.58
		\$4,857,532.93		\$4,415,506.11	\$442,026.82

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(588.30)	100.00%	(588.30)	0.00
31a	2004 AT RISK	11.85	100.00%	11.85	0.00
31d	2004 SCHOOL LUNCH	2,080.14	100.00%	2,080.14	0.00
		\$1,503.69		\$1,503.69	\$0.00
SUBTOTALS		\$4,859,036.62		\$4,417,009.80	\$442,026.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,977.00)				4,721,056.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,722.68
51a	SPECIAL EDUCATION				4,025.38
					4,772,804.88

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$434,047.80	11/19/2004	\$433,734.92	12/20/2004	\$457,160.28
01/20/2005	\$441,609.51	02/18/2005	\$441,635.17	03/18/2005	\$440,642.31
04/20/2005	\$441,483.95	05/20/2005	\$443,598.85	06/20/2005	\$441,543.21
07/20/2005	\$441,553.80	08/19/2005	\$442,026.82		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41908 ISD: 41

OFFICE OF THE SUPERINTENDENT
LEARNING CENTER ACADEMY
9930 BURLINGAME, S.W.
BYRON CENTER MI 49315

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	172.12
General ED K-12	168.46
February 2004	153.65
September 2004	173.40
Special ED K-12 Sec 52	3.66
February 2004	3.89
September 2004	3.58
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	60,681.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,363.14	100.00%	15,783.09	1,580.05
22b	DISCRETIONARY PAYMENT	241,071.85	100.00%	219,134.31	21,937.54
11(3)	PSA PROTECTED	946,660.00	100.00%	860,513.94	86,146.06
31A	AT RISK	6,075.81	100.00%	5,523.53	552.28
57.3	ADVANCED & ACC LEARNING	22.57	100.00%	20.52	2.05
		\$1,211,193.37		\$1,100,975.39	\$110,217.98

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	4,214.53	100.00%	4,214.53	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,214.53)	100.00%	(4,214.53)	0.00
31a	2004 AT RISK	1.39	100.00%	1.39	0.00
		\$1.39		\$1.39	\$0.00
SUBTOTALS		\$1,211,194.76		\$1,100,976.78	\$110,217.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,179,220.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,620.00
51a.3	SPECIAL ED HOLD HARMLESS				254.99
					1,205,094.99

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$110,660.54	11/19/2004	\$111,343.17	12/20/2004	\$104,707.62
01/20/2005	\$108,900.86	02/18/2005	\$114,877.73	03/18/2005	\$110,091.74
04/20/2005	\$110,105.09	05/20/2005	\$110,095.25	06/20/2005	\$110,097.01
07/20/2005	\$110,097.77	08/19/2005	\$110,217.98		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41909 ISD: 41

OFFICE OF THE SUPERINTENDENT
 VISTA CHARTER ACADEMY
 711 32ND STREET, SE
 GRAND RAPIDS MI 49548

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	621.25
General ED K-12	611.53
February 2004	557.80
September 2004	629.44
Special ED K-12 Sec 52	9.72
February 2004	10.20
September 2004	9.56
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	259,408.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,226.49	100.00%	67,471.88	6,754.61
22b	DISCRETIONARY PAYMENT	863,835.00	100.00%	785,226.02	78,608.98
11(3)	PSA PROTECTED	3,416,875.00	100.00%	3,105,939.38	310,935.62
31A	AT RISK	249,108.15	100.00%	226,464.70	22,643.45
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
		\$4,604,044.64		\$4,185,101.98	\$418,942.66

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(11,647.24)	100.00%	(11,647.24)	0.00
22b	2004 DISCRETIONARY PAYMENT	9,423.51	100.00%	9,423.51	0.00
31a	2004 AT RISK	22.40	100.00%	22.40	0.00
31d	2004 SCHOOL LUNCH	5,618.21	100.00%	5,618.21	0.00
		\$3,416.88		\$3,416.88	\$0.00
SUBTOTALS		\$4,607,461.52		\$4,188,518.86	\$418,942.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,280,710.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,040.00
51a	SPECIAL EDUCATION				6,186.49
					4,354,936.49

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$419,594.46	11/19/2004	\$402,833.25	12/20/2004	\$438,311.45
01/20/2005	\$420,138.80	02/18/2005	\$420,213.89	03/18/2005	\$408,069.00
04/20/2005	\$418,314.94	05/20/2005	\$424,035.00	06/20/2005	\$418,488.51
07/20/2005	\$418,519.56	08/19/2005	\$418,942.66		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41910 ISD: 41

OFFICE OF THE SUPERINTENDENT
 VANGUARD CHARTER ACADEMY
 1620 52ND STREET, SW
 WYOMING MI 49509

FY 2005 Foundation	6,728.00
FY 1995 Foundation	5,172.47

State Aid Membership	626.00
General ED K-12	619.16
February 2004	599.33
September 2004	625.77
Special ED K-12 Sec 52	6.84
February 2004	5.67
September 2004	7.23
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	249,649.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,434.07	100.00%	64,933.57	6,500.50
22b	DISCRETIONARY PAYMENT	927,742.26	100.00%	843,317.71	84,424.55
11(3)	PSA PROTECTED	3,237,966.22	100.00%	2,943,311.29	294,654.93
31A	AT RISK	68,243.84	100.00%	62,040.95	6,202.89
		\$4,305,386.39		\$3,913,603.52	\$391,782.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	1,746.88	100.00%	1,746.88	0.00
31a	2004 AT RISK	9.36	100.00%	9.36	0.00
31d	2004 SCHOOL LUNCH	1,906.72	100.00%	1,906.72	0.00
		\$3,662.96		\$3,662.96	\$0.00
SUBTOTALS		\$4,309,049.35		\$3,917,266.48	\$391,782.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,728.00)				4,165,708.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,019.52
51a	SPECIAL EDUCATION				25,414.55
					4,237,142.55

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$395,020.60	11/19/2004	\$394,039.22	12/20/2004	\$384,654.23
01/20/2005	\$391,206.14	02/18/2005	\$391,227.71	03/18/2005	\$393,856.92
04/20/2005	\$391,304.27	05/20/2005	\$393,240.24	06/20/2005	\$391,354.10
07/20/2005	\$391,363.05	08/19/2005	\$391,782.87		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 41911 ISD: 34

OFFICE OF THE SUPERINTENDENT
GRATTAN ACADEMY
12047 OLD BELDING ROAD
BELDING MI 48809

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,302.59

State Aid Membership	202.00
General ED K-12	201.84
February 2004	154.00
September 2004	217.79
Special ED K-12 Sec 52	0.16
February 2004	0.00
September 2004	0.21
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	7,961.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,277.94	100.00%	2,070.65	207.29
22b	DISCRETIONARY PAYMENT	483,204.82	100.00%	439,233.18	43,971.64
11(3)	PSA PROTECTED	869,123.18	100.00%	790,032.97	79,090.21
31A	AT RISK	10,890.03	100.00%	9,900.20	989.83
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
18.3	FID DEDUCT	0.00	100.00%	0.00	0.00
		\$1,365,495.97		\$1,241,237.00	\$124,258.97

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	557.96	100.00%	557.96	0.00
31a	2004 AT RISK	1.39	100.00%	1.39	0.00
		\$559.35		\$559.35	\$0.00
SUBTOTALS		\$1,366,055.32		\$1,241,796.35	\$124,258.97
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,352,328.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,072.00
51a	SPECIAL EDUCATION				1,205.94
					1,354,605.94
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$124,177.75	11/19/2004	\$123,890.32	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$0.00	03/18/2005	\$497,247.35
04/20/2005	\$124,114.70	05/20/2005	\$124,119.42	06/20/2005	\$124,122.68
07/20/2005	\$124,124.13	08/19/2005	\$124,258.97		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41913 ISD: 41

OFFICE OF THE SUPERINTENDENT
 GATEWAY MIDDLE HIGH SCHOOL
 311 STATE STREET SE
 GRAND RAPIDS MI 49503-4312

FY 2005 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	149.88
General ED K-12	146.89
February 2004	136.52
September 2004	150.34
Special ED K-12 Sec 52	2.99
February 2004	1.19
September 2004	3.59
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	71,038.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,326.67	100.00%	18,476.94	1,849.73
22b	DISCRETIONARY PAYMENT	228,372.21	100.00%	207,590.34	20,781.87
11(3)	PSA PROTECTED	791,618.20	100.00%	719,580.94	72,037.26
31A	AT RISK	40,766.60	100.00%	37,061.03	3,705.57
57.3	ADVANCED & ACC LEARNING	20.41	100.00%	18.55	1.86
		\$1,081,104.09		\$982,727.80	\$98,376.29

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	7,866.79	100.00%	7,866.79	0.00
31a	2004 AT RISK	6.97	100.00%	6.97	0.00
		\$7,873.76		\$7,873.76	\$0.00
SUBTOTALS		\$1,088,977.85		\$990,601.56	\$98,376.29
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,941.00)				1,019,563.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,753.59
					1,040,317.08
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$99,745.24	11/19/2004	\$101,169.56	12/20/2004	\$93,792.15
01/20/2005	\$98,216.77	02/18/2005	\$98,513.11	03/18/2005	\$106,112.24
04/20/2005	\$98,251.65	05/20/2005	\$98,257.33	06/20/2005	\$98,269.20
07/20/2005	\$98,274.31	08/19/2005	\$98,376.29		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41914 ISD: 41

OFFICE OF THE SUPERINTENDENT
 KNAPP CHARTER ACADEMY
 1759 LEFFINGWELL, N.E.
 GRAND RAPIDS MI 49525

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	666.25
General ED K-12	660.52
February 2004	656.01
September 2004	662.02
Special ED K-12 Sec 52	5.73
February 2004	4.99
September 2004	5.98
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	182,720.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,283.14	100.00%	47,525.37	4,757.77
22b	DISCRETIONARY PAYMENT	959,265.00	100.00%	871,971.89	87,293.11
11(3)	PSA PROTECTED	3,664,375.00	100.00%	3,330,916.88	333,458.12
31A	AT RISK	66,833.89	100.00%	60,758.82	6,075.07
		\$4,742,757.03		\$4,311,172.96	\$431,584.07

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(8,229.32)	100.00%	(8,229.32)	0.00
31a	2004 AT RISK	7.46	100.00%	7.46	0.00
31d	2004 SCHOOL LUNCH	1,621.31	100.00%	1,621.31	0.00
		(\$6,600.55)		(\$6,600.55)	\$0.00
SUBTOTALS		\$4,736,156.48		\$4,304,572.41	\$431,584.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,623,640.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,110.00
51a	SPECIAL EDUCATION				12,173.14
					4,675,923.14

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$434,758.56	11/19/2004	\$432,138.06	12/20/2004	\$428,800.27
01/20/2005	\$431,869.60	02/18/2005	\$431,889.76	03/18/2005	\$419,106.42
04/20/2005	\$431,064.91	05/20/2005	\$432,713.55	06/20/2005	\$431,111.48
07/20/2005	\$431,119.80	08/19/2005	\$431,584.07		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41915 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WALKER CHARTER ACADEMY
 1801 THREE MILE ROAD, N.W.
 WALKER MI 49544

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	619.75
General ED K-12	610.57
February 2004	617.11
September 2004	608.39
Special ED K-12 Sec 52	9.18
February 2004	7.89
September 2004	9.61
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	205,145.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,699.78	100.00%	53,358.10	5,341.68
22b	DISCRETIONARY PAYMENT	870,925.22	100.00%	791,671.02	79,254.20
11(3)	PSA PROTECTED	3,408,625.00	100.00%	3,098,440.13	310,184.87
31A	AT RISK	47,931.38	100.00%	43,574.51	4,356.87
		\$4,386,181.38		\$3,987,043.76	\$399,137.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(4,788.81)	100.00%	(4,788.81)	0.00
31a	2004 AT RISK	4.58	100.00%	4.58	0.00
31d	2004 SCHOOL LUNCH	1,322.92	100.00%	1,322.92	0.00
		(\$3,461.31)		(\$3,461.31)	\$0.00
SUBTOTALS		\$4,382,720.07		\$3,983,582.45	\$399,137.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,273,990.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,260.00
					4,338,250.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$397,048.60	11/19/2004	\$394,170.69	12/20/2004	\$404,965.41
01/20/2005	\$398,707.43	02/18/2005	\$398,721.88	03/18/2005	\$393,885.93
04/20/2005	\$398,666.81	05/20/2005	\$400,009.32	06/20/2005	\$398,700.20
07/20/2005	\$398,706.18	08/19/2005	\$399,137.62		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41916 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CROSS CREEK CHARTER ACADEMY
 7701 KALAMAZOO, S.E.
 BYRON CENTER MI 49315

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	646.86
General ED K-12	641.53
February 2004	565.94
September 2004	666.73
Special ED K-12 Sec 52	5.33
February 2004	5.06
September 2004	5.42
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	195,853.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,040.99	100.00%	50,941.26	5,099.73
22b	DISCRETIONARY PAYMENT	932,980.00	100.00%	848,078.82	84,901.18
11(3)	PSA PROTECTED	3,557,730.00	100.00%	3,233,976.57	323,753.43
31A	AT RISK	31,054.13	100.00%	28,231.37	2,822.76
		\$4,577,805.12		\$4,161,228.02	\$416,577.10

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(8,742.37)	100.00%	(8,742.37)	0.00
31a	2004 AT RISK	3.69	100.00%	3.69	0.00
31d	2004 SCHOOL LUNCH	757.27	100.00%	757.27	0.00
		(\$7,981.41)		(\$7,981.41)	\$0.00
SUBTOTALS		\$4,569,823.71		\$4,153,246.61	\$416,577.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,490,710.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,310.00
51a	SPECIAL EDUCATION				18,730.99
					4,546,750.99

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$420,888.70	11/19/2004	\$419,946.95	12/20/2004	\$409,963.89
01/20/2005	\$416,919.47	02/18/2005	\$416,928.83	03/18/2005	\$403,387.81
04/20/2005	\$416,098.46	05/20/2005	\$416,868.45	06/20/2005	\$416,120.08
07/20/2005	\$416,123.97	08/19/2005	\$416,577.10		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41917 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WILLIAM C. ABNEY ACADEMY
 230 HOLLISTER AVE
 GRAND RAPIDS MI 49506

FY 2005 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	288.25
General ED K-12	285.79
February 2004	203.11
September 2004	313.35
Special ED K-12 Sec 52	2.46
February 2004	1.89
September 2004	2.65
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	106,041.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,342.36	100.00%	27,581.21	2,761.15
22b	DISCRETIONARY PAYMENT	461,224.13	100.00%	419,252.73	41,971.40
11(3)	PSA PROTECTED	1,522,444.26	100.00%	1,383,901.83	138,542.43
31A	AT RISK	110,270.30	100.00%	100,247.06	10,023.24
57.3	ADVANCED & ACC LEARNING	27.03	100.00%	24.57	2.46
		\$2,124,308.08		\$1,931,007.40	\$193,300.68

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	10,915.88	100.00%	10,915.88	0.00
31a	2004 AT RISK	15.33	100.00%	15.33	0.00
31d	2004 SCHOOL LUNCH	1,650.00	100.00%	1,650.00	0.00
		\$12,581.21		\$12,581.21	\$0.00
SUBTOTALS		\$2,136,889.29		\$1,943,588.61	\$193,300.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				1,983,668.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,074.86
51a	SPECIAL EDUCATION				13,267.50
					2,014,010.75

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$191,066.59	11/19/2004	\$190,430.94	12/20/2004	\$194,991.56
01/20/2005	\$192,113.14	02/18/2005	\$192,146.74	03/18/2005	\$208,906.52
04/20/2005	\$193,028.17	05/20/2005	\$194,708.99	06/20/2005	\$193,091.03
07/20/2005	\$193,104.93	08/19/2005	\$193,300.68		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41918 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CREATIVE TECHNOLOGIES ACADEMY
 360 PINE STREET
 CEDAR SPRINGS MI 49319

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,422.45

State Aid Membership	266.11
General ED K-12	266.11
February 2004	207.99
September 2004	277.89
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	38,502.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,016.89	100.00%	10,014.35	1,002.54
22b	DISCRETIONARY PAYMENT	606,078.83	100.00%	550,925.66	55,153.17
11(3)	PSA PROTECTED	1,176,858.17	100.00%	1,069,764.08	107,094.09
31A	AT RISK	17,295.93	100.00%	15,723.85	1,572.08
57.3	ADVANCED & ACC LEARNING	31.23	100.00%	28.39	2.84
		\$1,811,281.05		\$1,646,456.33	\$164,824.72

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	2,541.20	100.00%	2,541.20	0.00
31a	2004 AT RISK	1.99	100.00%	1.99	0.00
		\$2,543.19		\$2,543.19	\$0.00
SUBTOTALS		\$1,813,824.24		\$1,648,999.52	\$164,824.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,782,937.00
51a	SPECIAL EDUCATION				11,016.89
					1,793,953.89

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$188,260.84	11/19/2004	\$187,531.80	12/20/2004	\$107,311.60
01/20/2005	\$161,026.76	02/18/2005	\$181,008.42	03/18/2005	\$168,936.74
04/20/2005	\$160,994.20	05/20/2005	\$164,638.80	06/20/2005	\$164,644.04
07/20/2005	\$164,646.32	08/19/2005	\$164,824.72		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41919 ISD: 41

OFFICE OF THE SUPERINTENDENT
 RIDGE PARK CHARTER ACADEMY
 4120 CAMELOT RIDGE DR SE
 KENTWOOD MI 49546

FY 2005 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	563.26
General ED K-12	555.88
February 2004	545.90
September 2004	559.20
Special ED K-12 Sec 52	7.38
February 2004	6.10
September 2004	7.80
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	300,446.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,969.02	100.00%	78,145.84	7,823.18
22b	DISCRETIONARY PAYMENT	883,404.00	100.00%	803,014.24	80,389.76
11(3)	PSA PROTECTED	2,974,959.08	100.00%	2,704,237.80	270,721.28
31A	AT RISK	153,041.81	100.00%	139,130.76	13,911.05
		\$4,097,373.91		\$3,724,528.64	\$372,845.27

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(33.76)	100.00%	(33.76)	0.00
31a	2004 AT RISK	14.54	100.00%	14.54	0.00
31d	2004 SCHOOL LUNCH	3,594.84	100.00%	3,594.84	0.00
		\$3,575.62		\$3,575.62	\$0.00
SUBTOTALS		\$4,100,949.53		\$3,728,104.26	\$372,845.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				3,858,363.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,224.58
51a	SPECIAL EDUCATION				34,744.44
					3,944,332.10

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$376,718.66	11/19/2004	\$367,235.34	12/20/2004	\$373,644.39
01/20/2005	\$372,465.80	02/18/2005	\$372,512.42	03/18/2005	\$372,308.14
04/20/2005	\$372,331.71	05/20/2005	\$375,989.72	06/20/2005	\$372,439.41
07/20/2005	\$372,458.67	08/19/2005	\$372,845.27		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41920 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CHANDLER WOODS CHARTER ACADEMY
 6895 SAMRICK AVE
 BELMONT MI 49306

FY 2005 Foundation	6,715.00
FY 1995 Foundation	5,214.28

State Aid Membership	597.26
General ED K-12	591.35
February 2004	573.36
September 2004	597.34
Special ED K-12 Sec 52	5.91
February 2004	6.64
September 2004	5.66
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	229,790.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,751.65	100.00%	59,768.25	5,983.40
22b	DISCRETIONARY PAYMENT	856,634.38	100.00%	778,680.65	77,953.73
11(3)	PSA PROTECTED	3,114,280.87	100.00%	2,830,881.31	283,399.56
31A	AT RISK	27,619.54	100.00%	25,109.12	2,510.42
		\$4,064,286.44		\$3,694,439.33	\$369,847.11

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(4,729.58)	100.00%	(4,729.58)	0.00
31a	2004 AT RISK	3.68	100.00%	3.68	0.00
31d	2004 SCHOOL LUNCH	922.42	100.00%	922.42	0.00
		(\$3,803.48)		(\$3,803.48)	\$0.00
SUBTOTALS		\$4,060,482.96		\$3,690,635.85	\$369,847.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,715.00)				3,970,915.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,685.65
51a	SPECIAL EDUCATION				26,066.00
					4,036,666.90

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$368,818.06	11/19/2004	\$368,282.89	12/20/2004	\$372,564.85
01/20/2005	\$369,875.71	02/18/2005	\$369,884.47	03/18/2005	\$362,546.79
04/20/2005	\$369,421.19	05/20/2005	\$370,355.46	06/20/2005	\$369,441.41
07/20/2005	\$369,445.02	08/19/2005	\$369,847.11		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 41921 ISD: 41

OFFICE OF THE SUPERINTENDENT
 GRAND RAPIDS CHILD DISCOVERY CENTER
 640 FIFTH STREET, N.W.
 GRAND RAPIDS MI 49504

FY 2005 Foundation	6,941.00
FY 1995 Foundation	5,281.68

State Aid Membership	193.63
General ED K-12	193.63
February 2004	161.00
September 2004	204.50
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	26,642.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,623.29	100.00%	6,929.57	693.72
22b	DISCRETIONARY PAYMENT	321,294.13	100.00%	292,056.36	29,237.77
11(3)	PSA PROTECTED	1,022,691.70	100.00%	929,626.76	93,064.94
31A	AT RISK	69,503.70	100.00%	63,186.02	6,317.68
57.3	ADVANCED & ACC LEARNING	21.24	100.00%	19.31	1.93
		\$1,421,134.06		\$1,291,818.02	\$129,316.04

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	6,966.89	100.00%	6,966.89	0.00
31a	2004 AT RISK	9.06	100.00%	9.06	0.00
31d	2004 SCHOOL LUNCH	1,766.98	100.00%	1,766.98	0.00
		\$8,742.93		\$8,742.93	\$0.00
SUBTOTALS		\$1,429,876.99		\$1,300,560.95	\$129,316.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,941.00)				1,343,985.83
51a	SPECIAL EDUCATION				7,623.29
					1,351,609.12

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$128,824.77	11/19/2004	\$127,653.78	12/20/2004	\$129,968.71
01/20/2005	\$128,784.52	02/18/2005	\$128,805.67	03/18/2005	\$139,503.24
04/20/2005	\$129,371.81	05/20/2005	\$131,155.91	06/20/2005	\$129,409.12
07/20/2005	\$127,083.42	08/19/2005	\$129,316.04		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 42030 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 GRANT TOWNSHIP SCHOOLS
 COPPER HARBOR MI 49918

FY 2005 Foundation	12,237.00
20j Hold Harmless Amt pp 104.08	
 FY 1995 Foundation	 10,841.08

Homestead Tax Value 10,330,309.00
 Non-Homestead Tax Value 22,136,515.00

NHS T.V. Per GE 5,705,287.37
 NHS T.V. Per Membership 5,705,287.37

* State Aid Membership	3.88
* General ED K-12	3.88
February 2004	2.00
September 2004	2.84
* Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	403.83	100.00%	367.08	36.75
	\$403.83		\$367.08	\$36.75

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
 District: 42030 GRANT TOWNSHIP SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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
SUBTOTALS		\$655.25		\$618.50	\$36.75
OTHER CURRENT YEAR CALCULATION INFORMATION					
20j	HOLD HARMLESS PAYMENT				403.83
					403.83
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$37.09	11/19/2004	\$288.50	12/20/2004	\$37.09
01/20/2005	\$37.09	02/18/2005	\$37.08	03/18/2005	\$37.09
04/20/2005	\$34.44	05/20/2005	\$36.71	06/20/2005	\$36.70
07/20/2005	\$36.71	08/19/2005	\$36.75		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 43040 ISD: 53
OFFICE OF THE SUPERINTENDENT
BALDWIN COMMUNITY SCHOOLS
525 FOURTH STREET
BALDWIN MI 49304

FY 2005 Foundation	6,814.00	
20(19) Foundation Adjustment	208.00	156,775.
FY 1995 Foundation	5,313.33	

Homestead Tax Value 77,762,837.00
Non-Homestead Tax Value 238,110,066.00

NHS T.V. Per GE 338,262.96
NHS T.V. Per Membership 315,908.97

* State Aid Membership 753.73
* General ED K-12 703.92
 February 2004 711.48
 September 2004 699.73
* Special ED K-12 Sec 52 49.81
 February 2004 57.52
 September 2004 44.75
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 482,967.00
SE Transportation Costs 11,789.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	146,496.61	100.00%	133,165.42	13,331.19
26a	RENAISSANCE ZONE	15,840.17	100.00%	14,656.59	1,183.58
22b	DISCRETIONARY PAYMENT	890,805.83	100.00%	809,742.50	81,063.33
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%	0.00	0.00
	31a.6 Supplemental: 11/20/2004	0.00	100.00%	3,743,000.00	0.00
31A	AT RISK	318,481.32	100.00%	289,531.86	28,949.46
31d	SCHOOL LUNCH	17,100.40	100.00%	15,544.26	1,556.14
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3	ADVANCED & ACC LEARNING	104.16	100.00%	94.68	9.48
107.1	ADULT EDUCATION PARTICIPANTS	13,960.40	100.00%	12,433.37	1,527.03
		<u>\$5,213,687.94</u>		<u>\$5,081,262.93</u>	<u>\$132,425.01</u>

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 43040 BALDWIN COMMUNITY SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(28,169.57)	100.00%	(28,169.57)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2002 PROP A OBLIGATION	3,160.37	100.00%	3,160.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.43)	100.00%	(9.43)	0.00
22a	2003 PROP A OBLIGATION	11,471.75	100.00%	11,471.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(63,288.51)	100.00%	(63,288.51)	0.00
22a	2004 PROP A OBLIGATION	9,924.62	100.00%	9,924.62	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	18,400.87	100.00%	18,400.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,381.82)	100.00%	(14,381.82)	0.00
31a	2004 AT RISK	60.53	100.00%	60.53	0.00
31d	2004 SCHOOL LUNCH	1,075.77	100.00%	1,075.77	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	99.69	100.00%	99.69	0.00
		(\$61,656.44)		(\$61,656.44)	\$0.00
SUBTOTALS		\$5,152,031.50		\$5,019,606.49	\$132,425.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$933.27)				656,947.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				349,765.82
51a.3	SPECIAL ED HOLD HARMLESS				30,589.20
					1,037,302.44

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$137,803.31	11/15/2004	\$15,099.05	11/19/2004	\$91,519.37
12/20/2004	\$91,857.07	01/20/2005	\$135,045.76	02/18/2005	\$130,744.40
03/18/2005	\$136,644.77	04/20/2005	\$130,811.52	05/13/2005	\$0.00
05/20/2005	\$136,096.25	06/20/2005	\$138,656.70	07/20/2005	\$132,328.29
08/19/2005	\$132,425.01				

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/20/2004 W53065 \$3,743,000.00

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 44000	ISD: 44	LEA Membership	15,324.30
		ISD Membership	81.54
		February 2004	84.84
OFFICE OF THE SUPERINTENDENT		September 2004	80.44
LAPEER I.S.D.		Mills (2002)	
1996 WEST OREGON ROAD		Special Ed. 0.8452	
LAPEER MI 48446		Voc. Ed. 1.9443	
		Operating 0.1899	
Homestead Tax Value	1,769,643,088.00	Special ED Costs	2,117,871.00
Non-Homestead Tax Value	551,565,395.00	SE Transportation Costs	6,592.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 81.55 FTEs, \$546,385.00	546,385.00	100.00%	496,663.97	49,721.03
51a SPECIAL EDUCATION	64,260.23	100.00%	58,412.55	5,847.68
51a.3 SPECIAL ED HOLD HARMLESS	74,135.80	100.00%	67,389.44	6,746.36
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	11.62	100.00%	10.56	1.06
51a.1 TUITION DEDUCT-DEAF	(82,269.93)	100.00%	(74,783.37)	(7,486.56)
54 SCHOOL FOR DEAF/BLIND	28,281.08	100.00%	25,707.50	2,573.58
61a.1 VOCATIONAL EDUCATION	207,015.36	100.00%	188,176.96	18,838.40
62 VOC. ED. MILLAGE EQUALIZATION	3,131.57	100.00%	2,846.60	284.97
81 INTERMEDIATE DISTRICTS	832,422.96	100.00%	756,672.47	75,750.49
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
	\$1,830,556.93		\$1,669,696.67	\$160,860.26

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	12,148.69	100.00%	12,148.69	0.00
51a3	2004 SPECIAL ED HOLD HARMLESS	(6,228.52)	100.00%	(6,228.52)	0.00
51a.1	2004 TUITION DEDUCT-DEAF	28,180.93	100.00%	28,180.93	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(85.16)	100.00%	(85.16)	0.00
		\$34,015.94		\$34,015.94	\$0.00
SUBTOTALS		\$1,864,572.87		\$1,703,712.61	\$160,860.26

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$165,049.62	11/15/2004	\$62,861.85	11/19/2004	\$152,674.42
12/20/2004	\$182,353.52	01/20/2005	\$158,792.52	02/18/2005	\$157,693.55
03/18/2005	\$175,057.46	04/20/2005	\$159,608.25	05/13/2005	\$0.00
05/20/2005	\$159,601.93	06/20/2005	\$168,171.70	07/20/2005	\$161,847.79
08/19/2005	\$160,860.26				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 44010 ISD: 44
OFFICE OF THE SUPERINTENDENT
LAPEER COMMUNITY SCHOOLS
1025 WEST NEPESSING
LAPEER MI 48446

State Aid Membership	7,374.20
General ED K-12	7,166.15
February 2004	7,187.47
September 2004	7,159.04
Special ED K-12 Sec 52	206.57
February 2004	201.21
September 2004	208.35
Special ED K-12 Sec 53	1.48
February 2004	2.27
September 2004	1.21
Special ED Costs	6,026,161.00
SE Transportation Costs	564,139.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,734.54

Homestead Tax Value	921,540,185.00
Non-Homestead Tax Value	315,129,356.00

NHS T.V. Per GE	43,974.71
NHS T.V. Per Membership	42,734.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,965.33)	29,241,136.49	100.00%	26,549,224.52	2,691,911.97
51c SPEC ED HEADLEE OBLIGATION	2,121,560.60	100.00%	1,928,498.59	193,062.01
22b DISCRETIONARY PAYMENT	13,110,292.80	100.00%	11,917,217.92	1,193,074.88
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	769,348.39	100.00%	699,420.31	69,928.08
31d SCHOOL LUNCH	100,216.13	100.00%	91,096.46	9,119.67
32d MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
57.3 ADVANCED & ACC LEARNING	1,018.33	100.00%	925.66	92.67
61a.1 VOCATIONAL EDUCATION	4,880.38	100.00%	4,436.27	444.11
107.1 ADULT EDUCATION PARTICIPANTS	32,701.12	100.00%	28,850.10	3,851.02
	\$45,652,890.84		\$41,473,989.03	\$4,178,901.81

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	448.63	100.00%	448.63	0.00
22b	2001 DISCRETIONARY PAYMENT	62.87	100.00%	62.87	0.00
22a	2002 PROP A OBLIGATION	1,195.06	100.00%	1,195.06	0.00
22b	2002 DISCRETIONARY PAYMENT	47.46	100.00%	47.46	0.00
22a	2003 PROP A OBLIGATION	15,184.94	100.00%	15,184.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2004 PROP A OBLIGATION	36,515.49	100.00%	36,515.49	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(107,804.15)	100.00%	(107,804.15)	0.00
22b	2004 DISCRETIONARY PAYMENT	(22.14)	100.00%	(22.14)	0.00
31a	2004 AT RISK	117.28	100.00%	117.28	0.00
31d	2004 SCHOOL LUNCH	(7,505.58)	100.00%	(7,505.58)	0.00
53	2004 COURT/STATE AGENCY PLACED	22,022.00	100.00%	22,022.00	0.00
107	2004 ADULT ED COMPLIANCE	(252.82)	100.00%	(252.82)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	70.10	100.00%	70.10	0.00
		(\$39,922.74)		(\$39,922.74)	\$0.00

SUBTOTALS	\$45,612,968.10	\$41,434,066.29	\$4,178,901.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,908.46) 20(5) Adjust: 1.33 FTEs, \$602.66	42,341,513.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$10.32	1,384,029.32
51a	SPECIAL EDUCATION	737,531.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,916.00
		44,472,989.89

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$4,181,429.31	11/15/2004	\$80,336.60	11/19/2004	\$4,195,982.42
12/20/2004	\$4,052,392.08	01/20/2005	\$4,181,353.01	02/18/2005	\$4,139,447.97
03/18/2005	\$3,994,071.71	04/20/2005	\$4,129,364.84	05/13/2005	\$0.00
05/20/2005	\$4,121,635.30	06/20/2005	\$4,127,728.05	07/20/2005	\$4,230,325.00
08/19/2005	\$4,178,901.81				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 44020 ISD: 44
OFFICE OF THE SUPERINTENDENT
ALMONT COMMUNITY SCHOOLS
401 CHURCH STREET
ALMONT MI 48003

State Aid Membership	1,842.34
General ED K-12	1,808.17
February 2004	1,753.73
September 2004	1,826.32
Special ED K-12 Sec 52	33.92
February 2004	32.73
September 2004	34.32
Special ED K-12 Sec 53	0.25
February 2004	0.00
September 2004	0.33
Special ED Costs	669,822.00
SE Transportation Costs	16,971.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,401.81

Homestead Tax Value	236,940,165.00
Non-Homestead Tax Value	49,588,675.00

NHS T.V. Per GE	27,424.79
NHS T.V. Per Membership	26,916.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,917.32)	7,217,035.33	100.00%	6,560,285.11	656,750.22
51c SPEC ED HEADLEE OBLIGATION	203,611.91	100.00%	185,083.23	18,528.68
22b DISCRETIONARY PAYMENT	4,048,187.72	100.00%	3,679,802.64	368,385.08
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	99,291.42	100.00%	90,266.57	9,024.85
31d SCHOOL LUNCH	15,866.29	100.00%	14,422.46	1,443.83
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
	\$11,623,445.92		\$10,566,610.56	\$1,056,835.36

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,901.47)	100.00%	(3,901.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.20)	100.00%	(20.20)	0.00
22a	2002 PROP A OBLIGATION	(3,797.78)	100.00%	(3,797.78)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2003 PROP A OBLIGATION	2,898.40	100.00%	2,898.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.31)	100.00%	(13.31)	0.00
22a	2004 PROP A OBLIGATION	11,398.00	100.00%	11,398.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,068.80	100.00%	8,068.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(8,087.75)	100.00%	(8,087.75)	0.00
31a	2004 AT RISK	16.23	100.00%	16.23	0.00
31d	2004 SCHOOL LUNCH	(163.29)	100.00%	(163.29)	0.00
53	2004 COURT/STATE AGENCY PLACED	9,299.00	100.00%	9,299.00	0.00
		\$15,696.38		\$15,696.38	\$0.00
SUBTOTALS		\$11,639,142.30		\$10,582,306.94	\$1,056,835.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,206.35)				11,222,135.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				227,264.00
51a.3	SPECIAL ED HOLD HARMLESS				17,760.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,675.00
					11,468,834.96

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,022,394.58	11/15/2004	\$9,753.25	11/19/2004	\$1,024,593.18
12/20/2004	\$1,104,024.51	01/20/2005	\$1,056,076.69	02/18/2005	\$1,050,132.08
03/18/2005	\$1,060,680.80	04/20/2005	\$1,050,237.28	05/13/2005	\$0.00
05/20/2005	\$1,062,411.09	06/20/2005	\$1,051,846.97	07/20/2005	\$1,090,156.51
08/19/2005	\$1,056,835.36				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 44050 ISD: 44
OFFICE OF THE SUPERINTENDENT
DRYDEN COMMUNITY SCHOOLS
3866 ROCHESTER ROAD
DRYDEN MI 48428

State Aid Membership	786.46
General ED K-12	776.08
February 2004	773.40
September 2004	776.97
Special ED K-12 Sec 52	10.38
February 2004	11.83
September 2004	9.89
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	292,805.00
SE Transportation Costs	59,765.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,012.13

Homestead Tax Value	155,962,719.00
Non-Homestead Tax Value	25,825,520.00

NHS T.V. Per GE	33,276.88
NHS T.V. Per Membership	32,837.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,421.05)	3,476,978.98	100.00%	3,160,573.89	316,405.09
51c SPEC ED HEADLEE OBLIGATION	125,867.06	100.00%	114,413.16	11,453.90
22b DISCRETIONARY PAYMENT	1,257,900.62	100.00%	1,143,431.66	114,468.96
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	36,513.62	100.00%	33,194.80	3,318.82
31d SCHOOL LUNCH	11,863.90	100.00%	10,784.29	1,079.61
57.3 ADVANCED & ACC LEARNING	107.90	100.00%	98.08	9.82
	\$4,915,388.93		\$4,468,652.73	\$446,736.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(824.46)	100.00%	(824.46)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.73	100.00%	3.73	0.00
22a	2002 PROP A OBLIGATION	894.26	100.00%	894.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2003 PROP A OBLIGATION	1,989.88	100.00%	1,989.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
22a	2004 PROP A OBLIGATION	1,974.05	100.00%	1,974.05	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,237.84	100.00%	12,237.84	0.00
22b	2004 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
31a	2004 AT RISK	4.77	100.00%	4.77	0.00
31d	2004 SCHOOL LUNCH	430.60	100.00%	430.60	0.00
		\$16,712.82		\$16,712.82	\$0.00
SUBTOTALS		\$4,932,101.75		\$4,485,365.55	\$446,736.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,101.02)				4,734,879.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,546.00
51a	SPECIAL EDUCATION				56,321.06
					4,860,746.66

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$440,541.66	11/15/2004	\$6,156.85	11/19/2004	\$441,426.80
12/20/2004	\$448,188.26	01/20/2005	\$442,480.02	02/18/2005	\$442,693.49
03/18/2005	\$461,567.96	04/20/2005	\$443,830.37	05/13/2005	\$0.00
05/20/2005	\$444,217.82	06/20/2005	\$443,798.31	07/20/2005	\$470,464.01
08/19/2005	\$446,736.20				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 44060 ISD: 44
OFFICE OF THE SUPERINTENDENT
IMLAY CITY COMMUNITY SCHOOLS
634 BORLAND ROAD
IMLAY CITY MI 48444

State Aid Membership	2,354.76
General ED K-12	2,307.77
February 2004	2,244.27
September 2004	2,328.94
Special ED K-12 Sec 52	46.70
February 2004	53.51
September 2004	44.43
Special ED K-12 Sec 53	0.29
February 2004	0.00
September 2004	0.38
Special ED Costs	1,316,437.00
SE Transportation Costs	256,862.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,352.35

Homestead Tax Value	231,614,321.00
Non-Homestead Tax Value	105,219,076.00

NHS T.V. Per GE	45,593.40
NHS T.V. Per Membership	44,683.57

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,548.05)	8,354,806.22	100.00%	7,594,518.85	760,287.37
51c SPEC ED HEADLEE OBLIGATION	557,555.88	100.00%	506,818.29	50,737.59
22b DISCRETIONARY PAYMENT	5,215,384.10	100.00%	4,740,784.15	474,599.95
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	365,136.21	100.00%	331,948.03	33,188.18
31d SCHOOL LUNCH	24,442.64	100.00%	22,218.36	2,224.28
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	9,693.54	100.00%	8,811.43	882.11
57.3 ADVANCED & ACC LEARNING	316.28	100.00%	287.50	28.78
51a.6 SP. ED. RULE CHANGE COSTS	13,133.26	100.00%	11,938.13	1,195.13
107.1 ADULT EDUCATION PARTICIPANTS	8,940.10	100.00%	7,927.69	1,012.41
	\$14,687,542.63		\$13,353,777.23	\$1,333,765.40

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(193.53)	100.00%	(193.53)	0.00
22a	2001 PROP A OBLIGATION	(1,276.40)	100.00%	(1,276.40)	0.00
22b	2001 DISCRETIONARY PAYMENT	(29.74)	100.00%	(29.74)	0.00
22a	2002 PROP A OBLIGATION	(133.94)	100.00%	(133.94)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2003 PROP A OBLIGATION	25,662.05	100.00%	25,662.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(35.72)	100.00%	(35.72)	0.00
22a	2004 PROP A OBLIGATION	17,312.83	100.00%	17,312.83	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,538.99	100.00%	23,538.99	0.00
22b	2004 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
31a	2004 AT RISK	52.17	100.00%	52.17	0.00
31d	2004 SCHOOL LUNCH	(161.66)	100.00%	(161.66)	0.00
107	2004 ADULT ED COMPLIANCE	(229.47)	100.00%	(229.47)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	28.48	100.00%	28.48	0.00
		\$64,537.72		\$64,537.72	\$0.00
SUBTOTALS		\$14,752,080.35		\$13,418,314.95	\$1,333,765.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,879.32) 20(5) Adjust: 0.50 FTEs, \$129.00				13,568,247.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				312,890.00
51a	SPECIAL EDUCATION				244,665.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,943.00
					14,127,746.20

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,299,206.71	11/15/2004	\$32,534.40	11/19/2004	\$1,313,187.05
12/20/2004	\$1,378,277.24	01/20/2005	\$1,357,305.54	02/18/2005	\$1,326,704.05
03/18/2005	\$1,357,369.73	04/20/2005	\$1,327,713.98	05/13/2005	\$0.00
05/20/2005	\$1,327,537.14	06/20/2005	\$1,327,825.47	07/20/2005	\$1,370,653.64
08/19/2005	\$1,333,765.40				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 44090 ISD: 44
OFFICE OF THE SUPERINTENDENT
NORTH BRANCH AREA SCHOOLS
P.O. BOX 3620
NORTH BRANCH MI 48461-3620

State Aid Membership	2,672.04
General ED K-12	2,630.96
February 2004	2,601.85
September 2004	2,640.66
Special ED K-12 Sec 52	41.08
February 2004	45.21
September 2004	39.70
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,597,552.00
SE Transportation Costs	120,141.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,447.57

Homestead Tax Value	223,585,698.00
Non-Homestead Tax Value	55,802,768.00

NHS T.V. Per GE	21,210.04
NHS T.V. Per Membership	20,883.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,071.66)	10,879,638.39	100.00%	9,889,591.30	990,047.09
51c SPEC ED HEADLEE OBLIGATION	541,719.42	100.00%	492,422.95	49,296.47
22b DISCRETIONARY PAYMENT	5,743,345.70	100.00%	5,220,701.24	522,644.46
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	326,700.82	100.00%	297,006.13	29,694.69
31d SCHOOL LUNCH	31,838.99	100.00%	28,941.64	2,897.35
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 ADVANCED & ACC LEARNING	364.63	100.00%	331.45	33.18
61a.1 VOCATIONAL EDUCATION	1,064.91	100.00%	968.00	96.91
	\$17,641,753.21		\$16,038,034.06	\$1,603,719.15

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	515.16	100.00%	515.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.32)	100.00%	(10.32)	0.00
22a	2002 PROP A OBLIGATION	1,775.52	100.00%	1,775.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.10)	100.00%	(11.10)	0.00
22a	2003 PROP A OBLIGATION	10,575.18	100.00%	10,575.18	0.00
22b	2003 DISCRETIONARY PAYMENT	20.78	100.00%	20.78	0.00
22a	2004 PROP A OBLIGATION	20,546.14	100.00%	20,546.14	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	71,034.14	100.00%	71,034.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.44)	100.00%	(17.44)	0.00
31a	2004 AT RISK	49.88	100.00%	49.88	0.00
31d	2004 SCHOOL LUNCH	(4,593.16)	100.00%	(4,593.16)	0.00
53	2004 COURT/STATE AGENCY PLACED	(17,130.00)	100.00%	(17,130.00)	0.00
		\$82,754.78		\$82,754.78	\$0.00
SUBTOTALS		\$17,724,507.99		\$16,120,788.84	\$1,603,719.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,318.22)				16,622,984.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				275,236.00
51a	SPECIAL EDUCATION				266,483.42
					17,164,703.51

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,586,598.11	11/15/2004	\$18,080.35	11/19/2004	\$1,597,675.82
12/20/2004	\$1,604,986.77	01/20/2005	\$1,605,918.90	02/18/2005	\$1,593,147.50
03/18/2005	\$1,703,403.36	04/20/2005	\$1,582,447.30	05/13/2005	\$0.00
05/20/2005	\$1,594,926.00	06/20/2005	\$1,599,239.83	07/20/2005	\$1,634,364.90
08/19/2005	\$1,603,719.15				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 44901 ISD: 44

OFFICE OF THE SUPERINTENDENT
CHATFIELD SCHOOL
231 LAKE DRIVE
LAPEER MI 48446

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,734.54

State Aid Membership	294.50
General ED K-12	293.85
February 2004	301.42
September 2004	291.33
Special ED K-12 Sec 52	0.65
February 2004	0.58
September 2004	0.67
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	47,309.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,536.90	100.00%	12,305.04	1,231.86
22b	DISCRETIONARY PAYMENT	574,472.97	100.00%	522,195.93	52,277.04
11(3)	PSA PROTECTED	1,394,322.03	100.00%	1,267,438.73	126,883.30
31A	AT RISK	19,858.28	100.00%	18,053.31	1,804.97
31a	AT RISK DEDUCT	(1,804.97)	100.00%	0.00	(1,804.97)
		\$2,000,385.21		\$1,819,993.01	\$180,392.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	8,384.13	100.00%	8,384.13	0.00
31a	2004 AT RISK	3.28	100.00%	3.28	0.00
		\$8,387.41		\$8,387.41	\$0.00
SUBTOTALS		\$2,008,772.62		\$1,828,380.42	\$180,392.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,968,795.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,355.00
51a	SPECIAL EDUCATION				9,181.90
					1,982,331.90
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$181,561.13	11/19/2004	\$181,948.03	12/20/2004	\$180,691.69
01/20/2005	\$181,390.78	02/18/2005	\$181,397.08	03/18/2005	\$193,419.80
04/20/2005	\$181,982.89	05/20/2005	\$181,991.45	06/20/2005	\$181,997.49
07/20/2005	\$182,000.08	08/19/2005	\$180,392.20		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 45010 ISD: 28
OFFICE OF THE SUPERINTENDENT
GLEN LAKE COMMUNITY SCHOOL DISTRICT
ROUTE 2
MAPLE CITY MI 49664

State Aid Membership	894.34
General ED K-12	870.79
February 2004	891.16
September 2004	864.00
Special ED K-12 Sec 52	23.19
February 2004	22.44
September 2004	23.44
Special ED K-12 Sec 53	0.36
February 2004	0.00
September 2004	0.48
Special ED Costs	541,038.00
SE Transportation Costs	50,804.00

FY 2005 Foundation	6,860.00
FY 1995 Foundation	5,359.08

Homestead Tax Value	201,996,546.00
Non-Homestead Tax Value	317,121,748.00

NHS T.V. Per GE	364,177.07
NHS T.V. Per Membership	354,587.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$15.59)	13,942.76	100.00%	12,673.97	1,268.79
51c SPEC ED HEADLEE OBLIGATION	190,585.93	100.00%	173,242.61	17,343.32
22b DISCRETIONARY PAYMENT	1,191,838.80	100.00%	1,083,381.47	108,457.33
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	80,396.76	100.00%	73,089.04	7,307.72
31d SCHOOL LUNCH	7,995.03	100.00%	7,267.48	727.55
57.3 ADVANCED & ACC LEARNING	127.21	100.00%	115.63	11.58
61a.1 VOCATIONAL EDUCATION	693.31	100.00%	630.22	63.09
	\$1,492,958.70		\$1,357,779.32	\$135,179.38

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(58,043.63)	100.00%	(58,043.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.34)	100.00%	(7.34)	0.00
22a	2002 PROP A OBLIGATION	(64,839.50)	100.00%	(64,839.50)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2003 PROP A OBLIGATION	(79,797.13)	100.00%	(79,797.13)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.10)	100.00%	(4.10)	0.00
22a	2004 PROP A OBLIGATION	16,989.83	100.00%	16,989.83	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,197.60	100.00%	14,197.60	0.00
22b	2004 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
31a	2004 AT RISK	9.95	100.00%	9.95	0.00
31d	2004 SCHOOL LUNCH	(1,712.65)	100.00%	(1,712.65)	0.00
		(\$173,201.71)		(\$173,201.71)	\$0.00
SUBTOTALS		\$1,319,756.99		\$1,184,577.61	\$135,179.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,372.00)				1,203,311.96
	20(5) Adjust: 144.60 FTEs, \$8,588.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,117.32
	20(5) Adjust: 3.90 FTEs, \$33.92				
51a	SPECIAL EDUCATION				31,468.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,469.60
					1,396,367.49

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$152,429.47	11/15/2004	\$7,378.90	11/19/2004	\$0.00
12/20/2004	\$49,879.51	01/20/2005	\$128,641.66	02/18/2005	\$129,159.32
03/18/2005	\$151,019.28	04/20/2005	\$130,436.17	05/13/2005	\$0.00
05/20/2005	\$165,710.80	06/20/2005	\$134,879.38	07/20/2005	\$135,043.12
08/19/2005	\$135,179.38				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 45020 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 LELAND PUBLIC SCHOOL DISTRICT
 PO BOX 498
 LELAND MI 49654-0498

State Aid Membership	484.57
General ED K-12	477.60
February 2004	432.80
September 2004	492.53
Special ED K-12 Sec 52	6.97
February 2004	6.98
September 2004	6.97
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	161,673.00
SE Transportation Costs	18,403.00

FY 2005 Foundation	7,728.00
FY 1995 Foundation	6,227.86

Homestead Tax Value	146,669,215.00
Non-Homestead Tax Value	223,658,304.00

NHS T.V. Per GE	468,296.28
NHS T.V. Per Membership	461,560.36

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,196.25)	579,666.86	100.00%	526,917.18	52,749.68
51c SPEC ED HEADLEE OBLIGATION	59,219.54	100.00%	53,830.56	5,388.98
22b DISCRETIONARY PAYMENT	626,518.17	100.00%	569,505.02	57,013.15
31A AT RISK	73,604.55	100.00%	66,913.22	6,691.33
31d SCHOOL LUNCH	7,741.87	100.00%	7,037.36	704.51
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41 BILINGUAL EDUCATION	3,097.35	100.00%	2,815.49	281.86
57.3 ADVANCED & ACC LEARNING	63.65	100.00%	57.86	5.79
	\$1,409,311.99		\$1,281,071.29	\$128,240.70

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(22,453.23)	100.00%	(22,453.23)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.26)	100.00%	(1.26)	0.00
22a	2002 PROP A OBLIGATION	(33,042.55)	100.00%	(33,042.55)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2003 PROP A OBLIGATION	(30,652.50)	100.00%	(30,652.50)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2004 PROP A OBLIGATION	5,505.40	100.00%	5,505.40	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	9,923.50	100.00%	9,923.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(9,330.26)	100.00%	(9,330.26)	0.00
31a	2004 AT RISK	7.77	100.00%	7.77	0.00
31d	2004 SCHOOL LUNCH	(471.08)	100.00%	(471.08)	0.00
		(\$80,514.56)		(\$80,514.56)	\$0.00
SUBTOTALS		\$1,328,797.43		\$1,200,556.73	\$128,240.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,622.96)				1,197,387.42
	20(5) Adjust: 80.81 FTEs, \$-55,338.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,345.80
	20(5) Adjust: 1.07 FTEs, \$-518.36				
51a	SPECIAL EDUCATION				5,873.74
51a.3	SPECIAL ED HOLD HARMLESS				8,797.61
					1,265,404.57

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$107,085.42	11/19/2004	\$32,495.41	12/20/2004	\$154,406.12
01/20/2005	\$126,183.13	02/18/2005	\$125,201.52	03/18/2005	\$126,076.84
04/20/2005	\$125,224.62	05/20/2005	\$147,668.14	06/20/2005	\$128,105.92
07/20/2005	\$128,109.61	08/19/2005	\$128,240.70		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 45040 ISD: 28
OFFICE OF THE SUPERINTENDENT
NORTHPORT PUBLIC SCHOOL DISTRICT
BOX 188
NORTHPORT MI 49670

FY 2005 Foundation	8,799.00
20j Hold Harmless Amt pp	247.74
 FY 1995 Foundation	 7,546.74

Homestead Tax Value 109,298,746.00
Non-Homestead Tax Value 166,702,130.00

NHS T.V. Per GE 742,813.16
NHS T.V. Per Membership 725,675.30

* State Aid Membership	229.72
* General ED K-12	224.42
February 2004	218.92
September 2004	165.77
* Special ED K-12 Sec 52	5.30
February 2004	5.08
September 2004	3.23
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	315,396.00
SE Transportation Costs	100,128.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	160,753.41	100.00%	146,124.85	14,628.56
22b DISCRETIONARY PAYMENT	55,597.81	100.00%	50,538.41	5,059.40
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	4,138.28	100.00%	3,761.70	376.58
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
41 BILINGUAL EDUCATION	229.43	100.00%	208.55	20.88
57.3 ADVANCED & ACC LEARNING	31.95	100.00%	29.04	2.91
	\$265,501.43		\$241,809.50	\$23,691.93

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 45040 NORTHPORT PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(9,353.37)	100.00%	(9,353.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
22a	2002 PROP A OBLIGATION	(12,690.33)	100.00%	(12,690.33)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(15,505.87)	100.00%	(15,505.87)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	13,506.63	100.00%	13,506.63	0.00
31d	2004 SCHOOL LUNCH	(706.68)	100.00%	(706.68)	0.00
		(\$24,750.99)		(\$24,750.99)	\$0.00
SUBTOTALS		\$240,750.44		\$217,058.51	\$23,691.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20j	HOLD HARMLESS PAYMENT				55,597.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,725.44
	20(5) Adjust: 1.47 FTEs, \$-1,674.56				
51a	SPECIAL EDUCATION				120,027.97
					216,351.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$22,680.93	11/15/2004	\$5,150.55	11/19/2004	\$0.00
12/20/2004	\$7,478.69	01/20/2005	\$22,570.18	02/18/2005	\$22,570.18
03/18/2005	\$42,633.41	04/20/2005	\$23,683.27	05/13/2005	\$0.00
05/20/2005	\$22,959.18	06/20/2005	\$23,666.23	07/20/2005	\$23,665.89
08/19/2005	\$23,691.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 45050 ISD: 28
OFFICE OF THE SUPERINTENDENT
SUTTONS BAY PUBLIC SCHOOL DISTRICT
BOX 367
SUTTONS BAY MI 49682

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,336.73

Homestead Tax Value 195,161,174.00
Non-Homestead Tax Value 101,212,221.00

NHS T.V. Per GE 106,996.45
NHS T.V. Per Membership 101,038.43

State Aid Membership	1,001.72
General ED K-12	945.94
February 2004	947.18
September 2004	945.53
Special ED K-12 Sec 52	55.78
February 2004	62.98
September 2004	53.38
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	815,912.00
SE Transportation Costs	66,246.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,518.04)	2,522,371.03	100.00%	2,292,835.27	229,535.76
51c	SPEC ED HEADLEE OBLIGATION	280,111.54	100.00%	254,621.39	25,490.15
22b	DISCRETIONARY PAYMENT	2,198,260.10	100.00%	1,998,218.43	200,041.67
31A	AT RISK	167,193.95	100.00%	151,997.25	15,196.70
31d	SCHOOL LUNCH	10,618.13	100.00%	9,651.88	966.25
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
41	BILINGUAL EDUCATION	4,244.51	100.00%	3,858.26	386.25
57.3	ADVANCED & ACC LEARNING	142.96	100.00%	129.95	13.01
107.1	ADULT EDUCATION PARTICIPANTS	3,659.48	100.00%	3,205.52	453.96
		\$5,279,001.70		\$4,798,509.55	\$480,492.15

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(13,608.18)	100.00%	(13,608.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
22a	2002 PROP A OBLIGATION	(14,447.07)	100.00%	(14,447.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2003 PROP A OBLIGATION	(20,731.12)	100.00%	(20,731.12)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2004 PROP A OBLIGATION	3,703.41	100.00%	3,703.41	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	27,705.09	100.00%	27,705.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(27,706.54)	100.00%	(27,706.54)	0.00
31a	2004 AT RISK	20.41	100.00%	20.41	0.00
31d	2004 SCHOOL LUNCH	745.80	100.00%	745.80	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	34.16	100.00%	34.16	0.00
		(\$44,274.84)		(\$44,274.84)	\$0.00
SUBTOTALS		\$5,234,726.86		\$4,754,234.71	\$480,492.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,774.06) 20(5) Adjust: 66.84 FTEs, \$71,595.18				4,587,569.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.52 FTEs, \$3,876.96				377,602.96
51a.3	SPECIAL ED HOLD HARMLESS				35,570.21
					5,000,742.67

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$499,242.07	11/19/2004	\$448,917.51	12/20/2004	\$436,557.07
01/20/2005	\$475,583.00	02/18/2005	\$486,829.01	03/18/2005	\$476,897.38
04/20/2005	\$478,091.83	05/20/2005	\$491,825.88	06/20/2005	\$480,433.39
07/20/2005	\$479,857.57	08/19/2005	\$480,492.15		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 46000 ISD: 46

OFFICE OF THE SUPERINTENDENT
 LENAWEЕ I.S.D.
 4107 NORTH ADRIAN HIGHWAY
 ADRIAN MI 49221

Homestead Tax Value 1,983,150,238.00
 Non-Homestead Tax Value 846,077,265.00

LEA Membership	18,158.76
ISD Membership	378.26
February 2004	393.18
September 2004	373.29
Mills (2002)	
Special Ed. 4.1777	
Voc. Ed. 2.9715	
Operating 0.2610	
Special ED Costs	11,006,419.00
SE Transportation Costs	1,415,398.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 256.42 FTEs, \$1,728,334.84	1,728,334.84	100.00%	1,571,056.37	157,278.47
51a SPECIAL EDUCATION	2,417,693.61	100.00%	2,197,683.49	220,010.12
26a RENAISSANCE ZONE	155.21	100.00%	142.55	12.66
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 121.89 FTEs, \$816,663.00	816,663.00	100.00%	742,346.67	74,316.33
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	258,347.58	100.00%	234,837.95	23,509.63
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	52.60	100.00%	47.81	4.79
53a COURT AND STATE AGENCY PLACED PUPI	181,072.00	100.00%	164,594.45	16,477.55
61a.1 VOCATIONAL EDUCATION	269,150.96	100.00%	244,658.22	24,492.74
61a.2 VOC. ED. ADMINISTRATION	9,494.00	100.00%	8,630.05	863.95
81 INTERMEDIATE DISTRICTS	1,726,857.92	100.00%	1,569,713.85	157,144.07
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
	\$7,733,385.66		\$7,045,457.69	\$687,927.97

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	310,135.87	100.00%	310,135.87	0.00
24	2004 COURT PLACED-ON GROUNDS	(4,413.54)	100.00%	(4,413.54)	0.00
31d	2004 SCHOOL LUNCH	391.50	100.00%	391.50	0.00
53	2004 COURT/STATE AGENCY PLACED	70,377.00	100.00%	70,377.00	0.00
107	2004 ADULT ED COMPLIANCE	(444.88)	100.00%	(444.88)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	7.17	100.00%	7.17	0.00
		\$376,053.12		\$376,053.12	\$0.00
SUBTOTALS		\$8,109,438.78		\$7,421,510.81	\$687,927.97

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$657,231.84	11/15/2004	\$173,721.55	11/19/2004	\$657,231.88
12/20/2004	\$643,821.79	01/20/2005	\$657,244.03	02/18/2005	\$658,306.83
03/18/2005	\$1,203,225.02	04/20/2005	\$671,956.74	05/13/2005	\$0.00
05/20/2005	\$717,866.94	06/20/2005	\$693,730.56	07/20/2005	\$687,173.63
08/19/2005	\$687,927.97				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46010 ISD: 46
OFFICE OF THE SUPERINTENDENT
ADRIAN CITY SCHOOL DISTRICT
159 E MAUMEE STREET
ADRIAN MI 49221

State Aid Membership	3,851.07
General ED K-12	3,650.76
February 2004	3,685.45
September 2004	3,639.20
Special ED K-12 Sec 52	200.31
February 2004	205.94
September 2004	198.43
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,993,876.00
SE Transportation Costs	59,077.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,050.34

Homestead Tax Value	408,206,244.00
Non-Homestead Tax Value	234,552,721.00

NHS T.V. Per GE	64,247.64
NHS T.V. Per Membership	60,905.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,954.03)	15,227,246.31	100.00%	13,841,566.90	1,385,679.41
51c SPEC ED HEADLEE OBLIGATION	1,184,399.65	100.00%	1,076,619.28	107,780.37
22b DISCRETIONARY PAYMENT	5,383,445.71	100.00%	4,893,552.15	489,893.56
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	939,104.70	100.00%	853,747.03	85,357.67
31d SCHOOL LUNCH	64,760.40	100.00%	58,867.20	5,893.20
32d MICH SCHOOL READINESS	323,400.00	100.00%	317,968.20	5,431.80
57.3 ADVANCED & ACC LEARNING	541.39	100.00%	492.12	49.27
107.1 ADULT EDUCATION PARTICIPANTS	79,867.07	100.00%	68,930.23	10,936.84
19.5 REP DATA DEDUCT	0.00	100.00%	(1,163,088.85)	0.00
19.5 Supplemental: 01/20/2005	0.00	100.00%	1,163,088.85	0.00
	\$23,290,218.98		\$21,199,196.86	\$2,091,022.12

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,659.58)	100.00%	(3,659.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	26.95	100.00%	26.95	0.00
22a	2002 PROP A OBLIGATION	(945.21)	100.00%	(945.21)	0.00
22b	2002 DISCRETIONARY PAYMENT	(29.59)	100.00%	(29.59)	0.00
22a	2003 PROP A OBLIGATION	3,880.17	100.00%	3,880.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22a	2004 PROP A OBLIGATION	30,863.05	100.00%	30,863.05	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	20,876.17	100.00%	20,876.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(20,898.44)	100.00%	(20,898.44)	0.00
31a	2004 AT RISK	128.33	100.00%	128.33	0.00
31d	2004 SCHOOL LUNCH	5,888.53	100.00%	5,888.53	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	478.38	100.00%	478.38	0.00
		\$36,606.00		\$36,606.00	\$0.00
SUBTOTALS		\$23,326,824.98		\$21,235,802.86	\$2,091,022.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,543.54)				20,241,475.84
	20(5) Adjust: 4.43 FTEs, \$3,341.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,342,916.25
	20(5) Adjust: 1.09 FTEs, \$839.25				
51a.3	SPECIAL ED HOLD HARMLESS				210,699.58
					21,795,091.67

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,179,475.74	11/15/2004	\$87,453.75	11/19/2004	\$2,158,203.19
12/20/2004	\$2,012,974.84	01/20/2005	\$943,158.79	02/18/2005	\$2,106,545.99
03/18/2005	\$2,105,572.26	04/20/2005	\$2,106,585.26	05/13/2005	\$0.00
05/20/2005	\$2,111,869.89	06/20/2005	\$2,149,662.87	07/20/2005	\$2,111,211.43
08/19/2005	\$2,091,022.12				

SUMMARY OF SUPPLEMENTAL PAYMENTS

01/20/2005 W52129 \$1,163,088.85

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46020 ISD: 46
OFFICE OF THE SUPERINTENDENT
ADDISON COMMUNITY SCHOOLS
COMSTOCK STREET
ADDISON MI 49220

State Aid Membership	1,181.62
General ED K-12	1,130.89
February 2004	1,159.57
September 2004	1,121.33
Special ED K-12 Sec 52	50.02
February 2004	50.48
September 2004	49.86
Special ED K-12 Sec 53	0.71
February 2004	0.39
September 2004	0.81
Special ED Costs	736,593.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,717.00
FY 1995 Foundation	5,216.43

Homestead Tax Value	184,288,885.00
Non-Homestead Tax Value	125,075,205.00

NHS T.V. Per GE	110,598.91
NHS T.V. Per Membership	105,850.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,311.12)	3,912,485.61	100.00%	3,556,449.42	356,036.19
51c SPEC ED HEADLEE OBLIGATION	210,767.25	100.00%	191,587.43	19,179.82
22b DISCRETIONARY PAYMENT	1,589,449.92	100.00%	1,444,809.98	144,639.94
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	158,708.57	100.00%	144,283.09	14,425.48
31d SCHOOL LUNCH	16,071.26	100.00%	14,608.78	1,462.48
57.3 ADVANCED & ACC LEARNING	170.62	100.00%	155.09	15.53
53a COURT AND STATE AGENCY PLACED PUPI	4,618.01	100.00%	4,197.77	420.24
	\$5,903,717.19		\$5,367,537.51	\$536,179.68

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,584.64	100.00%	2,584.64	0.00
20	2000 FOUNDATION	19,357.31	100.00%	19,357.31	0.00
22a	2002 PROP A OBLIGATION	(1,848.29)	100.00%	(1,848.29)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
22a	2003 PROP A OBLIGATION	(3,421.49)	100.00%	(3,421.49)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.06	100.00%	12.06	0.00
22a	2004 PROP A OBLIGATION	4,170.32	100.00%	4,170.32	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	44,587.74	100.00%	44,587.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(44,598.33)	100.00%	(44,598.33)	0.00
31a	2004 AT RISK	22.00	100.00%	22.00	0.00
31d	2004 SCHOOL LUNCH	(2,556.94)	100.00%	(2,556.94)	0.00
53	2004 COURT/STATE AGENCY PLACED	947.01	100.00%	947.01	0.00
		\$19,252.12		\$19,252.12	\$0.00
SUBTOTALS		\$5,922,969.31		\$5,386,789.63	\$536,179.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,726.22)				5,343,334.69
	20(5) Adjust: 88.25 FTEs, \$-1,500.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				335,809.07
	20(5) Adjust: 10.31 FTEs, \$-175.27				
51a.3	SPECIAL ED HOLD HARMLESS				28,789.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,769.07
					5,712,702.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$568,900.83	11/15/2004	\$11,445.95	11/19/2004	\$589,505.27
12/20/2004	\$466,389.06	01/20/2005	\$534,577.35	02/18/2005	\$534,627.63
03/18/2005	\$530,792.56	04/20/2005	\$539,162.57	05/13/2005	\$0.00
05/20/2005	\$531,962.73	06/20/2005	\$543,477.20	07/20/2005	\$535,948.48
08/19/2005	\$536,179.68				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46040 ISD: 46
OFFICE OF THE SUPERINTENDENT
BLISSFIELD COMMUNITY SCHOOLS
630 S LANE
BLISSFIELD MI 49228

State Aid Membership	1,382.71
General ED K-12	1,344.50
February 2004	1,315.18
September 2004	1,354.27
Special ED K-12 Sec 52	38.21
February 2004	37.81
September 2004	38.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	515,784.00
SE Transportation Costs	40,795.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,721.69

Homestead Tax Value	176,245,306.00
Non-Homestead Tax Value	39,526,646.00

NHS T.V. Per GE	29,398.77
NHS T.V. Per Membership	28,586.36

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,207.14)	5,817,254.55	100.00%	5,287,884.39	529,370.16
51c SPEC ED HEADLEE OBLIGATION	176,311.81	100.00%	160,267.44	16,044.37
22b DISCRETIONARY PAYMENT	2,579,775.53	100.00%	2,345,015.96	234,759.57
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	119,149.71	100.00%	108,319.89	10,829.82
31d SCHOOL LUNCH	15,433.77	100.00%	14,029.30	1,404.47
61a.1 VOCATIONAL EDUCATION	18,900.07	100.00%	17,180.16	1,719.91
31a AT RISK DEDUCT	(10,829.82)	100.00%	0.00	(10,829.82)
	\$8,726,814.52		\$7,943,516.04	\$783,298.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	644.63	100.00%	644.63	0.00
22b	2001 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
22a	2002 PROP A OBLIGATION	1,753.30	100.00%	1,753.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	0.00
22a	2003 PROP A OBLIGATION	1,593.16	100.00%	1,593.16	0.00
22b	2003 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,419.49	100.00%	22,419.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(22,419.49)	100.00%	(22,419.49)	0.00
31a	2004 AT RISK	15.53	100.00%	15.53	0.00
31d	2004 SCHOOL LUNCH	(1,104.50)	100.00%	(1,104.50)	0.00
		\$2,904.22		\$2,904.22	\$0.00
SUBTOTALS		\$8,729,718.74		\$7,946,420.26	\$783,298.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,170.82)				8,296,667.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				256,007.00
51a.3	SPECIAL ED HOLD HARMLESS				20,667.40
					8,573,341.89

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$781,028.95	11/15/2004	\$10,818.90	11/19/2004	\$781,583.90
12/20/2004	\$807,376.84	01/20/2005	\$787,407.12	02/18/2005	\$788,347.02
03/18/2005	\$789,025.59	04/20/2005	\$788,336.41	05/13/2005	\$0.00
05/20/2005	\$787,283.26	06/20/2005	\$831,937.83	07/20/2005	\$793,274.44
08/19/2005	\$783,298.48				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46050 ISD: 46
OFFICE OF THE SUPERINTENDENT
BRITTON MACON AREA SCHOOL DISTRICT
201 COLLEGE AVENUE
BRITTON MI 49229

FY 2005 Foundation	6,867.00
FY 1995 Foundation	5,366.27

Homestead Tax Value 63,821,218.00
Non-Homestead Tax Value 10,432,632.00

NHS T.V. Per GE 20,170.20
NHS T.V. Per Membership 19,113.34

State Aid Membership	545.83
General ED K-12	517.23
February 2004	505.72
September 2004	521.07
Special ED K-12 Sec 52	28.60
February 2004	25.49
September 2004	29.63
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	344,708.00
SE Transportation Costs	3,929.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,022.23)	2,741,283.80	100.00%	2,491,826.97	249,456.83
51c	SPEC ED HEADLEE OBLIGATION	101,400.72	100.00%	92,173.25	9,227.47
22b	DISCRETIONARY PAYMENT	704,890.91	100.00%	640,745.84	64,145.07
31A	AT RISK	41,567.07	100.00%	37,788.80	3,778.27
31d	SCHOOL LUNCH	5,778.54	100.00%	5,252.69	525.85
57.3	ADVANCED & ACC LEARNING	75.06	100.00%	68.23	6.83
61a.1	VOCATIONAL EDUCATION	1,018.80	100.00%	926.09	92.71
		\$3,596,014.90		\$3,268,781.87	\$327,233.03

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,006.16	100.00%	2,006.16	0.00
22b	2003 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2004 PROP A OBLIGATION	6,816.44	100.00%	6,816.44	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	11,511.95	100.00%	11,511.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,508.70)	100.00%	(11,508.70)	0.00
31a	2004 AT RISK	5.68	100.00%	5.68	0.00
31d	2004 SCHOOL LUNCH	(2,561.65)	100.00%	(2,561.65)	0.00
		\$6,271.95		\$6,271.95	\$0.00
SUBTOTALS		\$3,602,286.85		\$3,275,053.82	\$327,233.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,503.94) 20(5) Adjust: 128.80 FTEs, \$-21,333.35				3,342,699.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.59 FTEs, \$-666.28				195,729.92
51a.3	SPECIAL ED HOLD HARMLESS				9,145.97
					3,547,575.43

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$324,705.47	11/19/2004	\$332,306.11	12/20/2004	\$330,094.87
01/20/2005	\$325,870.81	02/18/2005	\$326,035.90	03/18/2005	\$325,994.06
04/20/2005	\$326,034.80	05/20/2005	\$325,160.97	06/20/2005	\$329,961.12
07/20/2005	\$328,889.71	08/19/2005	\$327,233.03		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46060 ISD: 46
OFFICE OF THE SUPERINTENDENT
CLINTON COMMUNITY SCHOOLS
340 E MICHIGAN
CLINTON MI 49236

State Aid Membership	1,178.48
General ED K-12	1,145.60
February 2004	1,150.71
September 2004	1,143.89
Special ED K-12 Sec 52	32.88
February 2004	31.31
September 2004	33.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	554,747.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,474.49

Homestead Tax Value	149,579,876.00
Non-Homestead Tax Value	52,328,625.00

NHS T.V. Per GE	45,677.92
NHS T.V. Per Membership	44,403.49

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,675.23)	4,331,185.05	100.00%	3,937,047.21	394,137.84
51c SPEC ED HEADLEE OBLIGATION	158,734.20	100.00%	144,289.39	14,444.81
22b DISCRETIONARY PAYMENT	2,483,568.92	100.00%	2,257,564.15	226,004.77
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	71,105.47	100.00%	64,642.51	6,462.96
31d SCHOOL LUNCH	13,905.46	100.00%	12,640.06	1,265.40
57.3 ADVANCED & ACC LEARNING	162.79	100.00%	147.98	14.81
	\$7,066,481.14		\$6,424,150.55	\$642,330.59

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	24.50	100.00%	24.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.53)	100.00%	(12.53)	0.00
22a	2003 PROP A OBLIGATION	498.89	100.00%	498.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
22a	2004 PROP A OBLIGATION	1,393.78	100.00%	1,393.78	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(29,565.78)	100.00%	(29,565.78)	0.00
22b	2004 DISCRETIONARY PAYMENT	29,551.42	100.00%	29,551.42	0.00
31a	2004 AT RISK	8.36	100.00%	8.36	0.00
31d	2004 SCHOOL LUNCH	1,319.94	100.00%	1,319.94	0.00
		\$3,215.15		\$3,215.15	\$0.00
SUBTOTALS		\$7,069,696.29		\$6,427,365.70	\$642,330.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,877.80) 20(5) Adjust: 0.71 FTEs, \$138.07				6,733,745.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.54 FTEs, \$90.18				220,386.18
51a.3	SPECIAL ED HOLD HARMLESS				19,356.24
					6,973,488.17
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$646,316.22	11/15/2004	\$7,819.25	11/19/2004	\$645,325.10
12/20/2004	\$631,474.12	01/20/2005	\$640,376.63	02/18/2005	\$640,399.21
03/18/2005	\$640,325.49	04/20/2005	\$640,416.68	05/13/2005	\$0.00
05/20/2005	\$641,678.48	06/20/2005	\$651,598.58	07/20/2005	\$641,635.94
08/19/2005	\$642,330.59				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46070 ISD: 46
OFFICE OF THE SUPERINTENDENT
DEERFIELD PUBLIC SCHOOLS
PO BOX 217
DEERFIELD MI 49238-0217

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,991.26

Homestead Tax Value 45,202,757.00
Non-Homestead Tax Value 6,074,904.00

NHS T.V. Per GE 15,107.94
NHS T.V. Per Membership 14,717.76

State Aid Membership	412.76
General ED K-12	402.10
February 2004	382.34
September 2004	408.68
Special ED K-12 Sec 52	10.36
February 2004	8.34
September 2004	11.03
Special ED K-12 Sec 53	0.30
February 2004	0.32
September 2004	0.29
Special ED Costs	209,141.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,726.34)	1,950,844.10	100.00%	1,773,317.29	177,526.81
51c	SPEC ED HEADLEE OBLIGATION	59,843.19	100.00%	54,397.46	5,445.73
22b	DISCRETIONARY PAYMENT	653,185.46	100.00%	593,745.58	59,439.88
31A	AT RISK	46,122.47	100.00%	41,930.28	4,192.19
31d	SCHOOL LUNCH	5,474.63	100.00%	4,976.44	498.19
57.3	ADVANCED & ACC LEARNING	57.22	100.00%	52.01	5.21
53a	COURT AND STATE AGENCY PLACED PUPI	3,282.00	100.00%	2,983.34	298.66
		<u>\$2,718,809.07</u>		<u>\$2,471,402.40</u>	<u>\$247,406.67</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2003 PROP A OBLIGATION	153.66	100.00%	153.66	0.00
22b	2003 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
22a	2004 PROP A OBLIGATION	(272.17)	100.00%	(272.17)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(541.37)	100.00%	(541.37)	0.00
22b	2004 DISCRETIONARY PAYMENT	543.83	100.00%	543.83	0.00
31a	2004 AT RISK	6.28	100.00%	6.28	0.00
31d	2004 SCHOOL LUNCH	(398.32)	100.00%	(398.32)	0.00
53	2004 COURT/STATE AGENCY PLACED	3,187.00	100.00%	3,187.00	0.00
		\$2,674.96		\$2,674.96	\$0.00
SUBTOTALS		\$2,721,484.03		\$2,474,077.36	\$247,406.67
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,428.06)				2,584,722.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,412.00
51a.3	SPECIAL ED HOLD HARMLESS				7,727.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,010.00
					2,663,872.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$249,922.63	11/19/2004	\$248,576.50	12/20/2004	\$240,844.53
01/20/2005	\$246,464.90	02/18/2005	\$246,479.51	03/18/2005	\$247,762.71
04/20/2005	\$248,316.09	05/20/2005	\$246,046.27	06/20/2005	\$252,522.14
07/20/2005	\$247,142.08	08/19/2005	\$247,406.67		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46080 ISD: 46
OFFICE OF THE SUPERINTENDENT
HUDSON AREA SCHOOLS
781 N MAPLE GROVE AVENUE
HUDSON MI 49247

State Aid Membership	1,073.19
General ED K-12	1,021.77
February 2004	1,017.40
September 2004	1,023.22
Special ED K-12 Sec 52	51.25
February 2004	49.44
September 2004	51.85
Special ED K-12 Sec 53	0.17
February 2004	0.17
September 2004	0.17
Special ED Costs	642,623.00
SE Transportation Costs	46,292.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,548.77

Homestead Tax Value	95,807,416.00
Non-Homestead Tax Value	43,026,844.00

NHS T.V. Per GE	42,110.11
NHS T.V. Per Membership	40,092.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,827.11)	4,107,216.18	100.00%	3,733,459.51	373,756.67
51c SPEC ED HEADLEE OBLIGATION	216,476.07	100.00%	196,776.75	19,699.32
26a RENAISSANCE ZONE	377.03	100.00%	342.72	34.31
22b DISCRETIONARY PAYMENT	2,129,937.99	100.00%	1,936,113.63	193,824.36
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	202,426.39	100.00%	184,027.33	18,399.06
31d SCHOOL LUNCH	12,187.55	100.00%	11,078.48	1,109.07
32d MICH SCHOOL READINESS	33,000.00	100.00%	95,990.40	(62,990.40)
57.3 ADVANCED & ACC LEARNING	148.21	100.00%	134.72	13.49
19.5 REP DATA DEDUCT	0.00	100.00%	0.00	0.00
	\$6,712,101.47		\$6,168,255.59	\$543,845.88

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	75.33	100.00%	75.33	0.00
22b	2003 DISCRETIONARY PAYMENT	7.36	100.00%	7.36	0.00
22a	2004 PROP A OBLIGATION	(206.08)	100.00%	(206.08)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,024.01	100.00%	5,024.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,015.52)	100.00%	(5,015.52)	0.00
31a	2004 AT RISK	28.97	100.00%	28.97	0.00
31d	2004 SCHOOL LUNCH	546.43	100.00%	546.43	0.00
		\$460.50		\$460.50	\$0.00
SUBTOTALS		\$6,712,561.97		\$6,168,716.09	\$543,845.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,942.02) 20(5) Adjust: 0.48 FTEs, \$188.02				6,071,565.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$96.75				343,471.75
51a.3	SPECIAL ED HOLD HARMLESS				37,453.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,139.00
					6,453,630.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$622,142.76	11/15/2004	\$10,332.05	11/19/2004	\$614,627.11
12/20/2004	\$605,725.85	01/20/2005	\$275,881.14	02/18/2005	\$952,570.80
03/18/2005	\$611,035.59	04/20/2005	\$613,562.34	05/13/2005	\$0.00
05/20/2005	\$614,115.16	06/20/2005	\$631,969.99	07/20/2005	\$616,753.30
08/19/2005	\$543,845.88				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46090 ISD: 46
OFFICE OF THE SUPERINTENDENT
MADISON SCHOOL DISTRICT
3498 TREAT HIGHWAY
ADRIAN MI 49221

State Aid Membership	1,387.00
General ED K-12	1,295.63
February 2004	1,248.32
September 2004	1,311.40
Special ED K-12 Sec 52	91.37
February 2004	78.47
September 2004	95.67
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,110,033.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,775.00
FY 1995 Foundation	6,274.30

Homestead Tax Value	43,790,526.00
Non-Homestead Tax Value	87,481,481.00

NHS T.V. Per GE	67,520.42
NHS T.V. Per Membership	63,072.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,139.00)	7,127,793.00	100.00%	6,479,163.84	648,629.16
51c SPEC ED HEADLEE OBLIGATION	317,622.62	100.00%	288,718.96	28,903.66
22b DISCRETIONARY PAYMENT	1,305,825.65	100.00%	1,186,995.52	118,830.13
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	303,393.29	100.00%	275,811.82	27,581.47
31d SCHOOL LUNCH	15,861.83	100.00%	14,418.40	1,443.43
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
	\$9,188,806.34		\$8,353,808.89	\$834,997.45

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	195.99	100.00%	195.99	0.00
22b	2002 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2003 PROP A OBLIGATION	2,341.83	100.00%	2,341.83	0.00
22b	2003 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
22a	2004 PROP A OBLIGATION	3,755.56	100.00%	3,755.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	54,027.14	100.00%	54,027.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(54,021.56)	100.00%	(54,021.56)	0.00
31a	2004 AT RISK	39.72	100.00%	39.72	0.00
31d	2004 SCHOOL LUNCH	1,211.09	100.00%	1,211.09	0.00
		\$7,553.73		\$7,553.73	\$0.00
SUBTOTALS		\$9,196,360.07		\$8,361,362.62	\$834,997.45
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,559.63) 20(5) Adjust: 419.84 FTEs, \$-448,724.22				8,050,129.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.81 FTEs, \$-33,063.99				677,337.76
51a.3	SPECIAL ED HOLD HARMLESS				23,774.31
					8,751,241.27
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$809,604.84	11/15/2004	\$12,709.95	11/19/2004	\$816,109.03
12/20/2004	\$882,145.86	01/20/2005	\$833,731.29	02/18/2005	\$833,812.10
03/18/2005	\$833,548.41	04/20/2005	\$833,504.12	05/13/2005	\$0.00
05/20/2005	\$834,824.76	06/20/2005	\$837,252.30	07/20/2005	\$834,119.96
08/19/2005	\$834,997.45				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46100 ISD: 46
OFFICE OF THE SUPERINTENDENT
MORENCI AREA SCHOOLS
500 PAGE STREET
MORENCI MI 49256

State Aid Membership	903.98
General ED K-12	869.64
February 2004	850.12
September 2004	876.15
Special ED K-12 Sec 52	34.34
February 2004	30.36
September 2004	35.67
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	557,061.00
SE Transportation Costs	32,546.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,761.90

Homestead Tax Value	73,312,226.00
Non-Homestead Tax Value	16,199,011.00

NHS T.V. Per GE	18,627.26
NHS T.V. Per Membership	17,919.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,439.35)	4,013,083.61	100.00%	3,647,893.00	365,190.61
51c SPEC ED HEADLEE OBLIGATION	182,314.07	100.00%	165,723.49	16,590.58
22b DISCRETIONARY PAYMENT	1,594,920.55	100.00%	1,449,782.78	145,137.77
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	133,883.28	100.00%	121,714.27	12,169.01
31d SCHOOL LUNCH	14,368.98	100.00%	13,061.40	1,307.58
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
31a AT RISK DEDUCT	(12,169.01)	100.00%	0.00	(12,169.01)
	\$6,053,991.08		\$5,514,953.74	\$539,037.34

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(525.86)	100.00%	(525.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.61)	100.00%	(8.61)	0.00
22a	2002 PROP A OBLIGATION	(603.61)	100.00%	(603.61)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
22a	2003 PROP A OBLIGATION	(1,071.21)	100.00%	(1,071.21)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2004 PROP A OBLIGATION	(3,356.54)	100.00%	(3,356.54)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	6,126.62	100.00%	6,126.62	0.00
22b	2004 DISCRETIONARY PAYMENT	(6,122.00)	100.00%	(6,122.00)	0.00
31a	2004 AT RISK	17.53	100.00%	17.53	0.00
31d	2004 SCHOOL LUNCH	1,172.43	100.00%	1,172.43	0.00
		(\$4,374.13)		(\$4,374.13)	\$0.00
SUBTOTALS		\$6,049,616.95		\$5,510,579.61	\$539,037.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,364.71)				5,535,006.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				230,078.00
51a.3	SPECIAL ED HOLD HARMLESS				25,233.83
					5,790,318.23

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$531,771.09	11/15/2004	\$8,789.60	11/19/2004	\$538,243.59
12/20/2004	\$577,696.75	01/20/2005	\$551,029.27	02/18/2005	\$548,787.76
03/18/2005	\$550,476.16	04/20/2005	\$550,452.87	05/13/2005	\$0.00
05/20/2005	\$551,682.98	06/20/2005	\$551,027.83	07/20/2005	\$550,621.71
08/19/2005	\$539,037.34				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46110 ISD: 46
OFFICE OF THE SUPERINTENDENT
ONSTED COMMUNITY SCHOOLS
SLEE ROAD
ONSTED MI 49265

State Aid Membership	1,851.96
General ED K-12	1,807.99
February 2004	1,809.36
September 2004	1,807.53
Special ED K-12 Sec 52	43.97
February 2004	45.36
September 2004	43.51
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	953,823.00
SE Transportation Costs	32,627.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,723.19

Homestead Tax Value	258,481,102.00
Non-Homestead Tax Value	91,026,871.00

NHS T.V. Per GE	50,347.00
NHS T.V. Per Membership	49,151.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,838.46)	7,108,674.38	100.00%	6,461,785.01	646,889.37
51c SPEC ED HEADLEE OBLIGATION	295,899.80	100.00%	268,972.92	26,926.88
22b DISCRETIONARY PAYMENT	3,401,367.00	100.00%	3,091,842.60	309,524.40
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	110,181.45	100.00%	100,166.77	10,014.68
31d SCHOOL LUNCH	25,595.31	100.00%	23,266.14	2,329.17
57.3 ADVANCED & ACC LEARNING	253.04	100.00%	230.01	23.03
61a.1 VOCATIONAL EDUCATION	13,155.81	100.00%	11,958.63	1,197.18
	\$10,965,364.49		\$9,968,459.78	\$996,904.71

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,155.32)	100.00%	(1,155.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
22a	2002 PROP A OBLIGATION	(3,807.22)	100.00%	(3,807.22)	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2003 PROP A OBLIGATION	(4,484.70)	100.00%	(4,484.70)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.02)	100.00%	(5.02)	0.00
22a	2004 PROP A OBLIGATION	10,517.94	100.00%	10,517.94	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,080.19	100.00%	14,080.19	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,071.67)	100.00%	(14,071.67)	0.00
31a	2004 AT RISK	15.73	100.00%	15.73	0.00
31d	2004 SCHOOL LUNCH	662.33	100.00%	662.33	0.00
		\$1,742.45		\$1,742.45	\$0.00
SUBTOTALS		\$10,967,106.94		\$9,970,202.23	\$996,904.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,793.75)				10,475,103.39
	20(5) Adjust: 1.49 FTEs, \$61.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				294,600.67
	20(5) Adjust: 0.01 FTEs, \$1.67				
51a	SPECIAL EDUCATION				1,299.13
51a.3	SPECIAL ED HOLD HARMLESS				34,937.99
					10,805,941.18

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$999,856.38	11/15/2004	\$10,237.70	11/19/2004	\$998,748.86
12/20/2004	\$990,801.69	01/20/2005	\$995,850.31	02/18/2005	\$996,044.27
03/18/2005	\$992,987.78	04/20/2005	\$995,581.51	05/13/2005	\$0.00
05/20/2005	\$996,153.25	06/20/2005	\$998,113.92	07/20/2005	\$995,826.56
08/19/2005	\$996,904.71				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46130 ISD: 46
OFFICE OF THE SUPERINTENDENT
SAND CREEK COMMUNITY SCHOOLS
6850 SAND CREEK HIGHWAY
SAND CREEK MI 49279

State Aid Membership	949.60
General ED K-12	917.23
February 2004	925.96
September 2004	914.32
Special ED K-12 Sec 52	32.37
February 2004	30.90
September 2004	32.86
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	473,279.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,825.00
FY 1995 Foundation	5,324.84

Homestead Tax Value	83,026,011.00
Non-Homestead Tax Value	10,735,109.00

NHS T.V. Per GE	11,703.84
NHS T.V. Per Membership	11,304.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,121.35)	4,863,233.96	100.00%	4,420,679.67	442,554.29
51c SPEC ED HEADLEE OBLIGATION	135,423.11	100.00%	123,099.61	12,323.50
22b DISCRETIONARY PAYMENT	1,290,452.39	100.00%	1,173,021.22	117,431.17
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	112,653.95	100.00%	102,414.28	10,239.67
31d SCHOOL LUNCH	13,884.33	100.00%	12,620.86	1,263.47
57.3 ADVANCED & ACC LEARNING	133.33	100.00%	121.20	12.13
61a.1 VOCATIONAL EDUCATION	7,460.99	100.00%	6,782.04	678.95
	\$6,432,262.16		\$5,847,758.98	\$584,503.18

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(39.16)	100.00%	(39.16)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2004 PROP A OBLIGATION	5,171.42	100.00%	5,171.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(8,842.04)	100.00%	(8,842.04)	0.00
22b	2004 DISCRETIONARY PAYMENT	6,858.19	100.00%	6,858.19	0.00
31a	2004 AT RISK	14.74	100.00%	14.74	0.00
31d	2004 SCHOOL LUNCH	(40.13)	100.00%	(40.13)	0.00
		\$3,124.03		\$3,124.03	\$0.00
SUBTOTALS		\$6,435,386.19		\$5,850,883.01	\$584,503.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,614.33) 20(5) Adjust: 161.60 FTEs, \$-19,662.50				6,047,199.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.15 FTEs, \$-643.75				220,281.50
51a.3	SPECIAL ED HOLD HARMLESS				21,628.55
					6,289,109.46

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$596,042.71	11/15/2004	\$9,020.10	11/19/2004	\$598,039.18
12/20/2004	\$559,241.81	01/20/2005	\$582,966.81	02/18/2005	\$582,786.92
03/18/2005	\$579,614.85	04/20/2005	\$582,558.49	05/13/2005	\$0.00
05/20/2005	\$582,493.08	06/20/2005	\$594,240.82	07/20/2005	\$583,878.24
08/19/2005	\$584,503.18				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 46140 ISD: 46
OFFICE OF THE SUPERINTENDENT
TECUMSEH PUBLIC SCHOOLS
304 WEST CHICAGO BOULEVARD
TECUMSEH MI 49286

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,098.00

Homestead Tax Value 401,388,671.00
Non-Homestead Tax Value 129,617,216.00

NHS T.V. Per GE 39,244.29
NHS T.V. Per Membership 37,673.29

State Aid Membership 3,440.56
General ED K-12 3,302.83
 February 2004 3,286.67
 September 2004 3,308.21
Special ED K-12 Sec 52 137.73
 February 2004 151.97
 September 2004 132.98
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 2,475,758.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,419.88)	15,206,862.33	100.00%	13,823,037.86	1,383,824.47
51c	SPEC ED HEADLEE OBLIGATION	708,408.44	100.00%	643,943.27	64,465.17
22b	DISCRETIONARY PAYMENT	4,893,967.39	100.00%	4,448,616.36	445,351.03
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	188,333.41	100.00%	171,215.29	17,118.12
31d	SCHOOL LUNCH	28,761.31	100.00%	26,144.03	2,617.28
57.3	ADVANCED & ACC LEARNING	469.83	100.00%	427.08	42.75
		\$21,055,038.51		\$19,141,619.69	\$1,913,418.82

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,435.56	100.00%	3,435.56	0.00
20	1996 FOUNDATION	3,654.45	100.00%	3,654.45	0.00
20	1997 FOUNDATION	(892.21)	100.00%	(892.21)	0.00
20	1998 FOUNDATION	(5,854.48)	100.00%	(5,854.48)	0.00
20	1999 FOUNDATION	4,543.12	100.00%	4,543.12	0.00
20	2000 FOUNDATION	(11,356.78)	100.00%	(11,356.78)	0.00
22a	2001 PROP A OBLIGATION	(19,070.19)	100.00%	(19,070.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	18.77	100.00%	18.77	0.00
22a	2002 PROP A OBLIGATION	(18,974.26)	100.00%	(18,974.26)	0.00
22b	2002 DISCRETIONARY PAYMENT	(34.04)	100.00%	(34.04)	0.00
22a	2003 PROP A OBLIGATION	(11,069.59)	100.00%	(11,069.59)	0.00
22b	2003 DISCRETIONARY PAYMENT	20.89	100.00%	20.89	0.00
22a	2004 PROP A OBLIGATION	(163,556.60)	100.00%	(163,556.60)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	62,994.99	100.00%	62,994.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(63,009.43)	100.00%	(63,009.43)	0.00
31a	2004 AT RISK	30.56	100.00%	30.56	0.00
31d	2004 SCHOOL LUNCH	1,552.31	100.00%	1,552.31	0.00
		(\$217,566.93)		(\$217,566.93)	\$0.00
SUBTOTALS		\$20,837,471.58		\$18,924,052.76	\$1,913,418.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,993.60)				19,795,925.26
	20(5) Adjust: 1.17 FTEs, \$83.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				922,791.00
51a.3	SPECIAL ED HOLD HARMLESS				90,521.90
					20,809,238.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,917,262.59	11/15/2004	\$28,235.80	11/19/2004	\$1,944,003.65
12/20/2004	\$1,889,512.25	01/20/2005	\$1,908,530.96	02/18/2005	\$1,908,590.80
03/18/2005	\$1,908,397.30	04/20/2005	\$1,908,661.98	05/13/2005	\$0.00
05/20/2005	\$1,910,039.18	06/20/2005	\$1,860,895.98	07/20/2005	\$1,739,922.27
08/19/2005	\$1,913,418.82				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 47000 ISD: 47 OFFICE OF THE SUPERINTENDENT LIVINGSTON I.S.D. 1425 W GRAND RIVER HOWELL MI 48843 Homestead Tax Value 4,541,061,604.00 Non-Homestead Tax Value 1,729,618,013.00	LEA Membership 29,782.51 ISD Membership 288.43 February 2004 293.00 September 2004 286.90 Mills (2002) Special Ed. 2.3139 Voc. Ed. 0.0000 Operating 0.0685 Special ED Costs 12,009,207.00 SE Transportation Costs 3,106,598.00
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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: 287.44 FTEs, \$1,937,718.93	1,937,718.93	100.00%	1,761,386.51	176,332.42
51a SPECIAL EDUCATION	3,686,129.12	100.00%	3,350,691.37	335,437.75
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,800.60	6,800.60	100.00%	6,181.75	618.85
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
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	35.44	100.00%	32.21	3.23
51a.6 SP. ED. RULE CHANGE COSTS	171,681.14	100.00%	156,058.16	15,622.98
51a.8 CENTER PROGRAM FICA/RETIREMENT	41,667.69	100.00%	37,875.93	3,791.76
53a COURT AND STATE AGENCY PLACED PUPI	10,117.68	100.00%	9,196.97	920.71
61a.1 VOCATIONAL EDUCATION	584,092.53	100.00%	530,940.11	53,152.42
61a.2 VOC. ED. ADMINISTRATION	10,310.00	100.00%	9,371.79	938.21
81 INTERMEDIATE DISTRICTS	1,034,749.17	100.00%	940,587.00	94,162.17
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
	\$7,861,858.34		\$7,163,449.21	\$698,409.13

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	296,006.42	100.00%	296,006.42	0.00
53	2004 COURT/STATE AGENCY PLACED	(36,360.32)	100.00%	(36,360.32)	0.00
		\$259,646.10		\$259,646.10	\$0.00
SUBTOTALS		\$8,121,504.44		\$7,423,095.31	\$698,409.13

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$660,824.68	11/15/2004	\$187,032.65	11/19/2004	\$660,824.67
12/20/2004	\$657,773.68	01/20/2005	\$703,193.58	02/18/2005	\$675,340.07
03/18/2005	\$1,150,899.32	04/20/2005	\$640,924.68	05/13/2005	\$0.00
05/20/2005	\$698,590.66	06/20/2005	\$690,049.66	07/20/2005	\$697,641.66
08/19/2005	\$698,409.13				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 47010 ISD: 47
OFFICE OF THE SUPERINTENDENT
BRIGHTON AREA SCHOOLS
125 CHURCH
BRIGHTON MI 48116

State Aid Membership	7,164.50
General ED K-12	6,867.35
February 2004	6,869.84
September 2004	6,866.52
Special ED K-12 Sec 52	297.15
February 2004	310.62
September 2004	292.66
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,433,935.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,856.00
FY 1995 Foundation	5,355.73

Homestead Tax Value	1,342,772,714.00
Non-Homestead Tax Value	536,208,572.00

NHS T.V. Per GE	78,080.86
NHS T.V. Per Membership	74,842.43

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,008.57)	28,719,399.77	100.00%	26,109,255.78	2,610,143.99
51c	SPEC ED HEADLEE OBLIGATION	1,840,993.29	100.00%	1,673,462.90	167,530.39
22b	DISCRETIONARY PAYMENT	9,103,895.32	100.00%	8,275,490.37	828,404.95
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	170,559.23	100.00%	155,056.16	15,503.07
31d	SCHOOL LUNCH	54,352.73	100.00%	49,406.63	4,946.10
107.1	ADULT EDUCATION PARTICIPANTS	35,283.25	100.00%	31,383.26	3,899.99
		\$40,004,899.59		\$36,374,471.10	\$3,630,428.49

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	630.95	100.00%	630.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.49)	100.00%	(27.49)	0.00
22a	2002 PROP A OBLIGATION	(14,534.86)	100.00%	(14,534.86)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2003 PROP A OBLIGATION	(11,994.81)	100.00%	(11,994.81)	0.00
22b	2003 DISCRETIONARY PAYMENT	(22.60)	100.00%	(22.60)	0.00
22a	2004 PROP A OBLIGATION	(1,370.58)	100.00%	(1,370.58)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	75,666.90	100.00%	75,666.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(75,676.69)	100.00%	(75,676.69)	0.00
31a	2004 AT RISK	23.99	100.00%	23.99	0.00
31d	2004 SCHOOL LUNCH	1,361.66	100.00%	1,361.66	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	69.76	100.00%	69.76	0.00
		(\$25,874.51)		(\$25,874.51)	\$0.00
SUBTOTALS		\$39,979,025.08		\$36,348,596.59	\$3,630,428.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,450.54) 20(5) Adjust: 280.26 FTEs, \$-37,732.61				37,393,033.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.02 FTEs, \$-1,231.57				2,036,028.83
51a.3	SPECIAL ED HOLD HARMLESS				235,226.29
					39,664,288.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,658,658.81	11/15/2004	\$80,416.00	11/19/2004	\$3,624,506.41
12/20/2004	\$3,560,398.97	01/20/2005	\$3,623,529.84	02/18/2005	\$3,623,427.68
03/18/2005	\$3,623,379.56	04/20/2005	\$3,623,350.64	05/13/2005	\$0.00
05/20/2005	\$3,672,126.32	06/20/2005	\$3,629,390.29	07/20/2005	\$3,629,412.07
08/19/2005	\$3,630,428.49				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 47030 ISD: 47
OFFICE OF THE SUPERINTENDENT
FOWLERVILLE COMMUNITY SCHOOLS
440 NORTH HIBBARD
FOWLERVILLE MI 48836

State Aid Membership	3,173.58
General ED K-12	3,050.52
February 2004	3,007.68
September 2004	3,064.80
Special ED K-12 Sec 52	123.06
February 2004	116.78
September 2004	125.15
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,190,703.00
SE Transportation Costs	13,564.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,770.56

Homestead Tax Value	335,161,534.00
Non-Homestead Tax Value	100,331,345.00

NHS T.V. Per GE	32,889.92
NHS T.V. Per Membership	31,614.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,201.50)	13,333,796.37	100.00%	12,120,420.90	1,213,375.47
51c SPEC ED HEADLEE OBLIGATION	636,394.67	100.00%	578,482.76	57,911.91
22b DISCRETIONARY PAYMENT	5,569,140.52	100.00%	5,062,348.73	506,791.79
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	242,142.96	100.00%	220,133.96	22,009.00
31d SCHOOL LUNCH	33,536.06	100.00%	30,484.28	3,051.78
57.3 ADVANCED & ACC LEARNING	431.28	100.00%	392.03	39.25
107.1 ADULT EDUCATION PARTICIPANTS	11,952.31	100.00%	10,068.87	1,883.44
	\$19,850,296.37		\$18,045,233.73	\$1,805,062.64

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,142.22	100.00%	2,142.22	0.00
22b	2001 DISCRETIONARY PAYMENT	12.74	100.00%	12.74	0.00
36	2001 EARLY CHILDHOOD EDUCATION	(2,274.00)	100.00%	(2,274.00)	0.00
22a	2002 PROP A OBLIGATION	1,619.37	100.00%	1,619.37	0.00
22b	2002 DISCRETIONARY PAYMENT	0.08	100.00%	0.08	0.00
22a	2003 PROP A OBLIGATION	4,863.20	100.00%	4,863.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(24.54)	100.00%	(24.54)	0.00
22a	2004 PROP A OBLIGATION	5,901.93	100.00%	5,901.93	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(39,839.51)	100.00%	(39,839.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	39,849.80	100.00%	39,849.80	0.00
31a	2004 AT RISK	37.73	100.00%	37.73	0.00
31d	2004 SCHOOL LUNCH	269.04	100.00%	269.04	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	94.64	100.00%	94.64	0.00
		\$12,652.70		\$12,652.70	\$0.00
SUBTOTALS		\$19,862,949.07		\$18,057,886.43	\$1,805,062.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,107.98)				18,634,519.77
	20(5) Adjust: 10.52 FTEs, \$2,004.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				824,620.50
	20(5) Adjust: 1.00 FTEs, \$118.50				
51a.3	SPECIAL ED HOLD HARMLESS				80,191.29
					19,539,331.56

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,788,327.75	11/15/2004	\$22,902.20	11/19/2004	\$1,800,997.07
12/20/2004	\$1,826,373.31	01/20/2005	\$1,800,244.26	02/18/2005	\$1,800,321.16
03/18/2005	\$1,800,070.12	04/20/2005	\$1,800,302.37	05/13/2005	\$0.00
05/20/2005	\$1,816,168.51	06/20/2005	\$1,802,210.95	07/20/2005	\$1,799,968.73
08/19/2005	\$1,805,062.64				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 47060 ISD: 47
OFFICE OF THE SUPERINTENDENT
HARTLAND CONSOLIDATED SCHOOLS
BOX 900
HARTLAND MI 48029

State Aid Membership	5,364.41
General ED K-12	5,199.09
February 2004	5,113.29
September 2004	5,227.69
Special ED K-12 Sec 52	165.32
February 2004	164.73
September 2004	165.51
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,339,883.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,815.00
FY 1995 Foundation	5,314.87

Homestead Tax Value	789,243,953.00
Non-Homestead Tax Value	199,308,593.00

NHS T.V. Per GE	38,335.28
NHS T.V. Per Membership	37,153.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,646.10)	24,923,585.30	100.00%	22,615,456.27	2,308,129.03
51c SPEC ED HEADLEE OBLIGATION	955,667.44	100.00%	868,701.70	86,965.74
22b DISCRETIONARY PAYMENT	7,190,659.08	100.00%	6,536,315.61	654,343.47
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	103,956.56	100.00%	94,507.45	9,449.11
31d SCHOOL LUNCH	39,406.68	100.00%	35,820.67	3,586.01
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 ADVANCED & ACC LEARNING	714.18	100.00%	649.19	64.99
	\$33,269,024.89		\$30,204,384.44	\$3,064,640.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,235.06)	100.00%	(2,235.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	13.30	100.00%	13.30	0.00
22a	2002 PROP A OBLIGATION	(377.48)	100.00%	(377.48)	0.00
22b	2002 DISCRETIONARY PAYMENT	57.38	100.00%	57.38	0.00
22a	2003 PROP A OBLIGATION	12,302.17	100.00%	12,302.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.19)	100.00%	(13.19)	0.00
22a	2004 PROP A OBLIGATION	39,197.32	100.00%	39,197.32	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	61,638.70	100.00%	61,638.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(61,666.95)	100.00%	(61,666.95)	0.00
31a	2004 AT RISK	14.24	100.00%	14.24	0.00
31d	2004 SCHOOL LUNCH	4,462.06	100.00%	4,462.06	0.00
		\$53,392.49		\$53,392.49	\$0.00
SUBTOTALS		\$33,322,417.38		\$30,257,776.93	\$3,064,640.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,124.96)				31,836,323.43
	20(5) Adjust: 153.07 FTEs, \$-7,894.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,126,525.41
	20(5) Adjust: 1.43 FTEs, \$-130.39				
51a.3	SPECIAL ED HOLD HARMLESS				107,062.98
					33,069,911.82

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,959,185.89	11/15/2004	\$31,935.65	11/19/2004	\$3,007,274.80
12/20/2004	\$3,114,417.37	01/20/2005	\$3,010,606.05	02/18/2005	\$3,010,035.07
03/18/2005	\$3,010,412.14	04/20/2005	\$3,010,848.84	05/13/2005	\$0.00
05/20/2005	\$3,068,576.68	06/20/2005	\$3,017,235.54	07/20/2005	\$3,017,248.90
08/19/2005	\$3,064,640.45				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 47070 ISD: 47
 OFFICE OF THE SUPERINTENDENT
 HOWELL PUBLIC SCHOOLS
 411 N. HIGHLANDER WAY
 HOWELL MI 48843-1021

State Aid Membership	8,405.64
General ED K-12	7,963.77
February 2004	7,848.32
September 2004	8,002.25
Special ED K-12 Sec 52	441.87
February 2004	425.67
September 2004	447.27
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,597,381.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,030.20

Homestead Tax Value 1,265,847,372.00
 Non-Homestead Tax Value 723,435,830.00

NHS T.V. Per GE 90,840.87
 NHS T.V. Per Membership 86,065.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,481.02)	29,260,200.95	100.00%	26,597,904.70	2,662,296.25
51c SPEC ED HEADLEE OBLIGATION	1,887,761.40	100.00%	1,715,975.11	171,786.29
22b DISCRETIONARY PAYMENT	12,343,747.54	100.00%	11,220,518.83	1,123,228.71
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	397,165.70	100.00%	361,066.27	36,099.43
31d SCHOOL LUNCH	68,892.67	100.00%	62,623.44	6,269.23
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	1,125.26	100.00%	1,022.86	102.40
107.1 ADULT EDUCATION PARTICIPANTS	27,586.50	100.00%	22,685.05	4,901.45
	\$44,061,507.12		\$40,056,823.36	\$4,004,683.76

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,918.47)	100.00%	(2,918.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	58.77	100.00%	58.77	0.00
22a	2002 PROP A OBLIGATION	(547.75)	100.00%	(547.75)	0.00
22b	2002 DISCRETIONARY PAYMENT	25.01	100.00%	25.01	0.00
22a	2003 PROP A OBLIGATION	30,007.73	100.00%	30,007.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.71)	100.00%	(13.71)	0.00
22a	2004 PROP A OBLIGATION	50,560.51	100.00%	50,560.51	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	141,932.74	100.00%	141,932.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(141,943.81)	100.00%	(141,943.81)	0.00
31a	2004 AT RISK	61.93	100.00%	61.93	0.00
31d	2004 SCHOOL LUNCH	(2,625.67)	100.00%	(2,625.67)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	436.24	100.00%	436.24	0.00
		\$75,033.52		\$75,033.52	\$0.00
SUBTOTALS		\$44,136,540.64		\$40,131,856.88	\$4,004,683.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,064.86) 20(5) Adjust: 8.56 FTEs, \$941.86				40,336,321.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.19 FTEs, \$185.64				2,960,714.64
51a.3	SPECIAL ED HOLD HARMLESS				194,673.27
					43,491,709.89

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,919,044.01	11/15/2004	\$75,027.10	11/19/2004	\$3,990,086.80
12/20/2004	\$4,126,844.34	01/20/2005	\$3,985,937.07	02/18/2005	\$3,988,153.26
03/18/2005	\$3,986,069.45	04/20/2005	\$3,986,716.28	05/13/2005	\$0.00
05/20/2005	\$4,077,640.06	06/20/2005	\$3,998,143.18	07/20/2005	\$3,998,195.33
08/19/2005	\$4,004,683.76				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 47080 ISD: 47
 OFFICE OF THE SUPERINTENDENT
 PINCKNEY COMMUNITY SCHOOLS
 2130 EAST M-36
 PINCKNEY MI 48169

State Aid Membership	5,001.77
General ED K-12	4,809.90
February 2004	4,849.48
September 2004	4,796.70
Special ED K-12 Sec 52	191.87
February 2004	204.03
September 2004	187.81
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,853,690.00
SE Transportation Costs	93,682.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,644.98

Homestead Tax Value	808,036,031.00
Non-Homestead Tax Value	170,333,673.00

NHS T.V. Per GE	35,413.14
NHS T.V. Per Membership	34,054.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,032.00)	20,167,136.64	100.00%	18,332,563.73	1,834,572.91
51c SPEC ED HEADLEE OBLIGATION	1,168,654.74	100.00%	1,062,307.16	106,347.58
22b DISCRETIONARY PAYMENT	9,228,629.12	100.00%	8,388,886.90	839,742.22
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	155,663.33	100.00%	141,514.68	14,148.65
31d SCHOOL LUNCH	46,551.93	100.00%	42,315.70	4,236.23
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	695.20	100.00%	631.94	63.26
	\$30,816,160.11		\$28,017,049.26	\$2,799,110.85

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(625.38)	100.00%	(625.38)	0.00
22a	2001 PROP A OBLIGATION	(15,756.01)	100.00%	(15,756.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	(43.85)	100.00%	(43.85)	0.00
22a	2002 PROP A OBLIGATION	(26,486.64)	100.00%	(26,486.64)	0.00
22b	2002 DISCRETIONARY PAYMENT	(47.46)	100.00%	(47.46)	0.00
22a	2003 PROP A OBLIGATION	(28,796.75)	100.00%	(28,796.75)	0.00
22b	2003 DISCRETIONARY PAYMENT	19.22	100.00%	19.22	0.00
22a	2004 PROP A OBLIGATION	(7,173.30)	100.00%	(7,173.30)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	66,083.04	100.00%	66,083.04	0.00
22b	2004 DISCRETIONARY PAYMENT	(66,108.09)	100.00%	(66,108.09)	0.00
31a	2004 AT RISK	22.50	100.00%	22.50	0.00
31d	2004 SCHOOL LUNCH	1,341.72	100.00%	1,341.72	0.00
		(\$77,571.00)		(\$77,571.00)	\$0.00
SUBTOTALS		\$30,738,589.11		\$27,939,478.26	\$2,799,110.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,062.56)				29,160,593.34
	20(5) Adjust: 1.00 FTEs, \$286.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,285,529.00
51a.3	SPECIAL ED HOLD HARMLESS				118,298.16
					30,564,420.50

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,837,465.50	11/15/2004	\$29,297.50	11/19/2004	\$2,750,560.34
12/20/2004	\$2,694,986.09	01/20/2005	\$2,787,242.28	02/18/2005	\$2,787,291.73
03/18/2005	\$2,787,130.33	04/20/2005	\$2,787,545.58	05/13/2005	\$19,531.65
05/20/2005	\$2,863,846.99	06/20/2005	\$2,797,752.10	07/20/2005	\$2,796,828.17
08/19/2005	\$2,799,110.85				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 47901 ISD: 47

OFFICE OF THE SUPERINTENDENT
LIVINGSTON TECHNICAL ACADEMY
3750 CLEARY DRIVE
HOWELL MI 48843

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,030.20

State Aid Membership	187.61
General ED K-12	187.44
February 2004	168.61
September 2004	193.71
Special ED K-12 Sec 52	0.17
February 2004	0.39
September 2004	0.09
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	56,735.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,234.04	100.00%	14,756.74	1,477.30
22b	DISCRETIONARY PAYMENT	312,132.18	100.00%	283,728.15	28,404.03
11(3)	PSA PROTECTED	943,715.82	100.00%	857,837.68	85,878.14
31A	AT RISK	1,921.77	100.00%	1,747.10	174.67
57.3	ADVANCED & ACC LEARNING	22.27	100.00%	20.24	2.03
61a.1	VOCATIONAL EDUCATION	16,684.67	100.00%	15,166.37	1,518.30
		\$1,290,710.75		\$1,173,256.28	\$117,454.47

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	4,517.83	100.00%	4,517.83	0.00
		<u>\$4,517.83</u>		<u>\$4,517.83</u>	<u>\$0.00</u>
SUBTOTALS		\$1,295,228.58		\$1,177,774.11	\$117,454.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,255,848.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,139.00
51a	SPECIAL EDUCATION				15,095.04
					<u>1,272,082.04</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$117,001.35	11/19/2004	\$117,001.36	12/20/2004	\$116,617.66
01/20/2005	\$117,117.68	02/18/2005	\$116,934.53	03/18/2005	\$123,916.37
04/20/2005	\$117,359.36	05/20/2005	\$117,347.19	06/20/2005	\$117,152.91
07/20/2005	\$117,325.70	08/19/2005	\$117,454.47		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 47902 ISD: 47

OFFICE OF THE SUPERINTENDENT
 CHARYL STOCKWELL ACADEMY
 9758 EAST HIGHLAND ROAD
 HOWELL MI 48843

FY 2005 Foundation	6,815.00
FY 1995 Foundation	5,314.87

State Aid Membership	485.00
General ED K-12	480.74
February 2004	402.10
September 2004	506.95
Special ED K-12 Sec 52	4.26
February 2004	1.90
September 2004	5.05
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	280,371.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,224.80	100.00%	72,924.34	7,300.46
22b	DISCRETIONARY PAYMENT	698,531.15	100.00%	634,964.82	63,566.33
11(3)	PSA PROTECTED	2,577,711.95	100.00%	2,343,140.16	234,571.79
31A	AT RISK	3,269.07	100.00%	2,971.93	297.14
57.3	ADVANCED & ACC LEARNING	50.97	100.00%	46.33	4.64
		\$3,359,787.94		\$3,054,047.58	\$305,740.36

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	22,106.17	100.00%	22,106.17	0.00
31a	2004 AT RISK	0.59	100.00%	0.59	0.00
		\$22,106.76		\$22,106.76	\$0.00
SUBTOTALS		\$3,381,894.70		\$3,076,154.34	\$305,740.36
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,815.00)				3,276,243.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,031.90
51a	SPECIAL EDUCATION				51,192.90
					3,356,467.90
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$305,740.66	11/19/2004	\$305,888.11	12/20/2004	\$298,548.56
01/20/2005	\$303,390.90	02/18/2005	\$303,391.90	03/18/2005	\$337,551.47
04/20/2005	\$305,429.89	05/20/2005	\$305,403.50	06/20/2005	\$305,404.47
07/20/2005	\$305,404.88	08/19/2005	\$305,740.36		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 48040 ISD: 17
OFFICE OF THE SUPERINTENDENT
TAHQAMENON AREA SCHOOLS
700 NEWBERRY AVENUE
NEWBERRY MI 49868

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,357.92

Homestead Tax Value 88,430,100.00
Non-Homestead Tax Value 123,720,349.00

NHS T.V. Per GE 115,342.99
NHS T.V. Per Membership 107,926.40

* State Aid Membership	1,146.34
* General ED K-12	1,072.63
February 2004	1,062.27
September 2004	1,033.12
* Special ED K-12 Sec 52	73.45
February 2004	72.96
September 2004	70.96
* Special ED K-12 Sec 53	0.26
February 2004	0.08
September 2004	0.08
Special ED Costs	1,102,846.00
SE Transportation Costs	91,536.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,415.24)	2,768,686.22	100.00%	2,516,735.77	251,950.45
51c	SPEC ED HEADLEE OBLIGATION	380,022.60	100.00%	345,440.54	34,582.06
22b	DISCRETIONARY PAYMENT	2,353,877.82	100.00%	2,139,674.94	214,202.88
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	244,064.73	100.00%	221,881.05	22,183.68
31d	SCHOOL LUNCH	20,606.40	100.00%	18,731.22	1,875.18
57.3	ADVANCED & ACC LEARNING	161.28	100.00%	146.60	14.68
19.5	REP DATA DEDUCT	0.00	100.00%	0.00	0.00
		\$5,780,812.80		\$5,256,003.87	\$524,808.93

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 48040 TAHQUAMENON AREA SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(213.08)	100.00%	(213.08)	0.00
20	1997 FOUNDATION	(423.88)	100.00%	(423.88)	0.00
20	1999 FOUNDATION	(138.01)	100.00%	(138.01)	0.00
22a	2001 PROP A OBLIGATION	344.61	100.00%	344.61	0.00
22b	2001 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2002 PROP A OBLIGATION	(218.95)	100.00%	(218.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
22a	2003 PROP A OBLIGATION	1,205.01	100.00%	1,205.01	0.00
22b	2003 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
22a	2004 PROP A OBLIGATION	4,921.60	100.00%	4,921.60	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	6,434.00	100.00%	6,434.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(6,419.96)	100.00%	(6,419.96)	0.00
31a	2004 AT RISK	36.74	100.00%	36.74	0.00
31d	2004 SCHOOL LUNCH	(1,905.28)	100.00%	(1,905.28)	0.00
53	2004 COURT/STATE AGENCY PLACED	2,774.00	100.00%	2,774.00	0.00
		\$6,402.87		\$6,402.87	\$0.00
SUBTOTALS		\$5,787,215.67		\$5,262,406.74	\$524,808.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,623.83)				4,959,658.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				492,115.00
51a.3	SPECIAL ED HOLD HARMLESS				49,070.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,742.00
					5,502,586.64

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$531,974.72	11/15/2004	\$13,393.75	11/19/2004	\$520,504.52
12/20/2004	\$524,186.89	01/20/2005	\$235,252.04	02/18/2005	\$815,735.73
03/18/2005	\$527,300.99	04/20/2005	\$524,041.11	05/13/2005	\$0.00
05/20/2005	\$522,098.40	06/20/2005	\$531,887.84	07/20/2005	\$516,030.75
08/19/2005	\$524,808.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 49010 ISD: 17
OFFICE OF THE SUPERINTENDENT
ST. IGNACE CITY SCHOOL DISTRICT
PORTAGE ROAD
ST IGNACE MI 49781

State Aid Membership	795.65
General ED K-12	771.93
February 2004	740.24
September 2004	782.49
Special ED K-12 Sec 52	23.72
February 2004	27.12
September 2004	22.58
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	486,478.00
SE Transportation Costs	49,724.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,490.58

Homestead Tax Value	49,105,548.00
Non-Homestead Tax Value	66,469,508.00

NHS T.V. Per GE	86,108.21
NHS T.V. Per Membership	83,541.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,986.84)	2,376,479.25	100.00%	2,160,219.64	216,259.61
51c SPEC ED HEADLEE OBLIGATION	174,213.74	100.00%	158,360.29	15,853.45
22b DISCRETIONARY PAYMENT	1,623,187.29	100.00%	1,475,477.25	147,710.04
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
24 COURT PLACED CHILDREN	8,289.27	100.00%	7,534.95	754.32
31A AT RISK	119,790.30	100.00%	108,902.25	10,888.05
31d SCHOOL LUNCH	13,133.34	100.00%	11,938.21	1,195.13
57.3 ADVANCED & ACC LEARNING	109.36	100.00%	99.41	9.95
	\$4,325,172.55		\$3,932,502.00	\$392,670.55

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,839.19	100.00%	2,839.19	0.00
20	1997 FOUNDATION	922.99	100.00%	922.99	0.00
20	1998 FOUNDATION	2,507.73	100.00%	2,507.73	0.00
20	1999 FOUNDATION	3,257.02	100.00%	3,257.02	0.00
20	2000 FOUNDATION	10,294.22	100.00%	10,294.22	0.00
22a	2001 PROP A OBLIGATION	(36,326.56)	100.00%	(36,326.56)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.29	100.00%	3.29	0.00
22a	2002 PROP A OBLIGATION	(43,029.30)	100.00%	(43,029.30)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
22a	2003 PROP A OBLIGATION	(35,862.21)	100.00%	(35,862.21)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
22a	2004 PROP A OBLIGATION	(1,104.43)	100.00%	(1,104.43)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	20,585.28	100.00%	20,585.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(20,584.56)	100.00%	(20,584.56)	0.00
31a	2004 AT RISK	21.81	100.00%	21.81	0.00
31d	2004 SCHOOL LUNCH	(1,549.30)	100.00%	(1,549.30)	0.00
		(\$98,020.69)		(\$98,020.69)	\$0.00
SUBTOTALS		\$4,227,151.86		\$3,834,481.31	\$392,670.55
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,150.05) 20(5) Adjust: 61.39 FTEs, \$8,164.87				3,983,642.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.64 FTEs, \$351.12				159,275.12
51a	SPECIAL EDUCATION				14,938.62
51a.3	SPECIAL ED HOLD HARMLESS				16,023.57
					4,173,880.28
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$386,231.09	11/15/2004	\$9,970.00	11/19/2004	\$473,598.87
12/20/2004	\$384,928.35	01/20/2005	\$392,836.23	02/18/2005	\$390,555.82
03/18/2005	\$390,145.95	04/20/2005	\$390,392.34	05/13/2005	\$0.00
05/20/2005	\$222,747.11	06/20/2005	\$406,814.78	07/20/2005	\$386,260.77
08/19/2005	\$392,670.55				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 49020 ISD: 17
OFFICE OF THE SUPERINTENDENT
BOIS BLANC PINES SCHOOL DISTRICT
PO BOX 876
POINTE AUX PINS MI 49775

FY 2005 Foundation	15,387.00
20j Hold Harmless Amt pp 8.30	
FY 1995 Foundation	13,894.48

Homestead Tax Value 3,158,460.00
Non-Homestead Tax Value 17,639,470.00

NHS T.V. Per GE 7,770,691.63
NHS T.V. Per Membership 7,770,691.63

* State Aid Membership 2.27
* General ED K-12 2.27
February 2004 2.00
September 2004 2.00
* Special ED K-12 Sec 52 0.00
February 2004 0.00
September 2004 0.00
* Special ED K-12 Sec 53 0.00
February 2004 0.00
September 2004 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	14,671.16	100.00%	13,336.08	1,335.08
57.3	ADVANCED & ACC LEARNING	0.39	100.00%	0.35	0.04
		<u>\$14,671.55</u>		<u>\$13,336.43</u>	<u>\$1,335.12</u>

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 49020 BOIS BLANC PINES SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(13.62)	100.00%	(13.62)	0.00
20	1999 FOUNDATION	(17.93)	100.00%	(17.93)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.97)	100.00%	(21.97)	0.00
22b	2004 DISCRETIONARY PAYMENT	68.37	100.00%	68.37	0.00
101	2004 SHORT TERM	(198.39)	100.00%	(198.39)	0.00
		(\$186.02)		(\$186.02)	\$0.00
SUBTOTALS		\$14,485.53		\$13,150.41	\$1,335.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00)				14,652.32
	20(17) District Guarantee: \$14,652.32				
20j	HOLD HARMLESS PAYMENT				18.84
					14,671.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,331.93	11/19/2004	\$0.00	12/20/2004	\$2,585.33
01/20/2005	\$1,331.94	02/18/2005	\$1,331.93	03/18/2005	\$1,422.83
04/20/2005	\$1,133.79	05/20/2005	\$1,331.96	06/20/2005	\$1,331.97
07/20/2005	\$1,348.73	08/19/2005	\$1,335.12		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 49040 ISD: 17
OFFICE OF THE SUPERINTENDENT
LES CHENEAUX COMMUNITY SCHOOL DISTRICT
P.O. BOX 366
CEDARVILLE MI 49719

FY 2005 Foundation	7,140.00
FY 1995 Foundation	5,639.37

Homestead Tax Value 54,293,796.00
Non-Homestead Tax Value 107,205,963.00

NHS T.V. Per GE 261,108.59
NHS T.V. Per Membership 256,002.01

* State Aid Membership 418.77
* General ED K-12 410.58
 February 2004 406.04
 September 2004 406.79
* Special ED K-12 Sec 52 8.19
 February 2004 8.97
 September 2004 8.20
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 145,513.00
SE Transportation Costs 50,700.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,031.33)	431,890.06	100.00%	392,588.06	39,302.00
51c	SPEC ED HEADLEE OBLIGATION	77,337.97	100.00%	70,300.21	7,037.76
22b	DISCRETIONARY PAYMENT	565,435.67	100.00%	513,981.02	51,454.65
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	118,884.65	100.00%	108,077.98	10,806.67
31d	SCHOOL LUNCH	7,439.98	100.00%	6,762.94	677.04
57.3	ADVANCED & ACC LEARNING	58.32	100.00%	53.01	5.31
		\$1,205,020.15		\$1,095,736.72	\$109,283.43

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 49040 LES CHENEAUX COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	71.24	100.00%	71.24	0.00
20	1997 FOUNDATION	(1,405.06)	100.00%	(1,405.06)	0.00
20	1998 FOUNDATION	77.70	100.00%	77.70	0.00
20	1999 FOUNDATION	79.00	100.00%	79.00	0.00
20	2000 FOUNDATION	76.62	100.00%	76.62	0.00
22a	2001 PROP A OBLIGATION	(51,171.89)	100.00%	(51,171.89)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
22a	2002 PROP A OBLIGATION	(54,543.93)	100.00%	(54,543.93)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
22a	2003 PROP A OBLIGATION	(47,013.41)	100.00%	(47,013.41)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2004 PROP A OBLIGATION	(10,233.70)	100.00%	(10,233.70)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,679.77	100.00%	3,679.77	0.00
22b	2004 DISCRETIONARY PAYMENT	(319.69)	100.00%	(319.69)	0.00
31a	2004 AT RISK	16.23	100.00%	16.23	0.00
31d	2004 SCHOOL LUNCH	(712.17)	100.00%	(712.17)	0.00
		(\$161,397.35)		(\$161,397.35)	\$0.00
SUBTOTALS		\$1,043,622.80		\$934,339.37	\$109,283.43
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,440.05) 20(5) Adjust: 10.25 FTEs, \$-4,510.00				997,325.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,476.60
51a	SPECIAL EDUCATION				18,861.37
					1,074,663.70
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$106,008.11	11/15/2004	\$3,973.50	11/19/2004	\$0.00
12/20/2004	\$79,768.12	01/20/2005	\$75,951.35	02/18/2005	\$110,642.99
03/18/2005	\$112,533.19	04/20/2005	\$107,520.87	05/13/2005	\$0.00
05/20/2005	\$106,824.36	06/20/2005	\$121,936.22	07/20/2005	\$109,180.66
08/19/2005	\$109,283.43				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 49055 ISD: 17
OFFICE OF THE SUPERINTENDENT
ENGADINE CONSOLIDATED SCHOOLS
R.R. BOX 1
ENGADINE MI 49827

FY 2005 Foundation	7,369.00
FY 1995 Foundation	5,869.00

Homestead Tax Value 32,550,621.00
Non-Homestead Tax Value 85,748,483.00

NHS T.V. Per GE 302,752.12
NHS T.V. Per Membership 292,437.36

* State Aid Membership 293.22
* General ED K-12 283.23
 February 2004 287.29
 September 2004 266.39
* Special ED K-12 Sec 52 9.99
 February 2004 10.71
 September 2004 8.75
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 141,176.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$605.13)	177,436.22	100.00%	161,289.52	16,146.70
51c	SPEC ED HEADLEE OBLIGATION	40,395.82	100.00%	36,719.80	3,676.02
22b	DISCRETIONARY PAYMENT	395,505.45	100.00%	359,514.45	35,991.00
31A	AT RISK	65,294.76	100.00%	59,359.20	5,935.56
31d	SCHOOL LUNCH	4,830.12	100.00%	4,390.58	439.54
57.3	ADVANCED & ACC LEARNING	40.58	100.00%	36.89	3.69
		\$683,502.95		\$621,310.44	\$62,192.51

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 49055 ENGADINE CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,947.32	100.00%	1,947.32	0.00
20	1997 FOUNDATION	526.11	100.00%	526.11	0.00
20	1998 FOUNDATION	(3,809.77)	100.00%	(3,809.77)	0.00
20	1999 FOUNDATION	(762.46)	100.00%	(762.46)	0.00
20	2000 FOUNDATION	95.89	100.00%	95.89	0.00
22a	2001 PROP A OBLIGATION	1,778.53	100.00%	1,778.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
22a	2002 PROP A OBLIGATION	(637.73)	100.00%	(637.73)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
22a	2003 PROP A OBLIGATION	2,559.63	100.00%	2,559.63	0.00
22b	2003 DISCRETIONARY PAYMENT	0.43	100.00%	0.43	0.00
22a	2004 PROP A OBLIGATION	1,146.23	100.00%	1,146.23	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,825.90	100.00%	2,825.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,824.23)	100.00%	(2,824.23)	0.00
31a	2004 AT RISK	9.95	100.00%	9.95	0.00
31d	2004 SCHOOL LUNCH	(100.79)	100.00%	(100.79)	0.00
		\$2,754.92		\$2,754.92	\$0.00
SUBTOTALS		\$686,257.87		\$624,065.36	\$62,192.51
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,919.46) 20(5) Adjust: 11.50 FTEs, \$-7,693.50				535,955.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$-501.75				73,114.56
51a.3	SPECIAL ED HOLD HARMLESS				4,267.77
					613,337.49
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$65,448.35	11/19/2004	\$61,308.05	12/20/2004	\$59,982.31
01/20/2005	\$61,612.01	02/18/2005	\$62,657.56	03/18/2005	\$61,570.06
04/20/2005	\$61,585.74	05/20/2005	\$61,487.92	06/20/2005	\$66,280.01
07/20/2005	\$62,133.35	08/19/2005	\$62,192.51		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 49070 ISD: 17
OFFICE OF THE SUPERINTENDENT
MORAN TOWNSHIP SCHOOL DISTRICT
GROS CAP ROAD
ST IGNACE MI 49781

FY 2005 Foundation	6,833.00
FY 1995 Foundation	5,332.16

Homestead Tax Value 20,869,385.00
Non-Homestead Tax Value 50,365,275.00

NHS T.V. Per GE 498,814.25
NHS T.V. Per Membership 495,965.29

* State Aid Membership 101.55
* General ED K-12 100.97
 February 2004 108.56
 September 2004 86.77
* Special ED K-12 Sec 52 0.58
 February 2004 0.44
 September 2004 0.41
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 30,512.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,730.64	100.00%	7,936.15	794.49
31A	AT RISK	0.00	100.00%	0.00	0.00
57.3	ADVANCED & ACC LEARNING	14.98	100.00%	13.62	1.36
		\$8,745.62		\$7,949.77	\$795.85

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 49070 MORAN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(263.00)	100.00%	(263.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	1,658.64	100.00%	1,658.64	0.00
22b	2002 DISCRETIONARY PAYMENT	1,439.15	100.00%	1,439.15	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(29,302.33)	100.00%	(29,302.33)	0.00
31a	2004 AT RISK	1.89	100.00%	1.89	0.00
31d	2004 SCHOOL LUNCH	568.21	100.00%	568.21	0.00
		(\$25,897.44)		(\$25,897.44)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$38,070.33)	(\$38,070.33)
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SUBTOTALS				(\$17,947.67)	(\$37,274.48)
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OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,949.84
	20(5) Adjust: 0.10 FTEs, \$-13.30				
51a	SPECIAL EDUCATION				4,780.80
					8,730.64

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$5,198.86	11/19/2004	\$4,550.32	12/20/2004	\$3,459.09
01/20/2005	\$3,457.20	02/18/2005	\$3,457.19	03/18/2005	\$0.00
04/20/2005	\$0.00	05/20/2005	\$0.00	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$0.00		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 49110 ISD: 17
OFFICE OF THE SUPERINTENDENT
MACKINAC ISLAND PUB SCHOOLS
BOX 340
MACKINAC ISLAND MI 49757

State Aid Membership	71.00
General ED K-12	70.60
February 2004	73.35
September 2004	69.68
Special ED K-12 Sec 52	0.40
February 2004	0.65
September 2004	0.32
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	67,269.00
SE Transportation Costs	0.00

FY 2005 Foundation	11,108.00
20j Hold Harmless Amt pp	145.62
FY 1995 Foundation	9,753.62

Homestead Tax Value	18,103,640.00
Non-Homestead Tax Value	143,690,843.00

NHS T.V. Per GE	2,035,281.06
NHS T.V. Per Membership	2,023,814.69

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,248.22	100.00%	17,496.63	1,751.59
22b DISCRETIONARY PAYMENT	13,430.85	100.00%	12,208.64	1,222.21
22d ISOLATED DISTRICT GRANT	84,546.00	100.00%	76,852.31	7,693.69
31d SCHOOL LUNCH	2,257.48	100.00%	2,052.05	205.43
57.3 ADVANCED & ACC LEARNING	11.12	100.00%	10.11	1.01
	\$119,493.67		\$108,619.74	\$10,873.93

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,242.56	100.00%	1,242.56	0.00
20	1997 FOUNDATION	1,216.04	100.00%	1,216.04	0.00
20	1998 FOUNDATION	1,250.61	100.00%	1,250.61	0.00
20	1999 FOUNDATION	1,284.05	100.00%	1,284.05	0.00
20	2000 FOUNDATION	1,265.58	100.00%	1,265.58	0.00
22b	2001 DISCRETIONARY PAYMENT	1,287.10	100.00%	1,287.10	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.95)	100.00%	(14.95)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,766.91	100.00%	1,766.91	0.00
31d	2004 SCHOOL LUNCH	(324.51)	100.00%	(324.51)	0.00
		\$8,973.39		\$8,973.39	\$0.00
SUBTOTALS		\$128,467.06		\$117,593.13	\$10,873.93
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$3,150.08				3,150.08
20j	HOLD HARMLESS PAYMENT				10,280.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,200.00
51a	SPECIAL EDUCATION				16,048.22
					32,679.07
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$3,117.02	11/19/2004	\$10,594.83	12/20/2004	\$3,090.43
01/20/2005	\$3,090.44	02/18/2005	\$2,729.96	03/18/2005	\$5,748.92
04/20/2005	\$56,982.64	05/20/2005	\$10,540.69	06/20/2005	\$10,836.23
07/20/2005	\$10,861.97	08/19/2005	\$10,873.93		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50000 ISD: 50 OFFICE OF THE SUPERINTENDENT MACOMB I.S.D. 44001 GARFIELD ROAD CLINTON TOWNSHIP MI 48038-1100 Homestead Tax Value 18,297,314,370.00 Non-Homestead Tax Value 9,152,412,384.00	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">137,114.93</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">1,391.03</td> </tr> <tr> <td style="padding-left: 20px;">February 2004</td> <td style="text-align: right;">1,382.73</td> </tr> <tr> <td style="padding-left: 20px;">September 2004</td> <td style="text-align: right;">1,393.80</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed. 2.7579</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 0.2036</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">50,649,222.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">10,202,525.00</td> </tr> </table>	LEA Membership	137,114.93	ISD Membership	1,391.03	February 2004	1,382.73	September 2004	1,393.80	Mills (2002)		Special Ed. 2.7579		Voc. Ed. 0.0000		Operating 0.2036		Special ED Costs	50,649,222.00	SE Transportation Costs	10,202,525.00
LEA Membership	137,114.93																				
ISD Membership	1,391.03																				
February 2004	1,382.73																				
September 2004	1,393.80																				
Mills (2002)																					
Special Ed. 2.7579																					
Voc. Ed. 0.0000																					
Operating 0.2036																					
Special ED Costs	50,649,222.00																				
SE Transportation Costs	10,202,525.00																				

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1,386.38 FTEs, 10,281,183.44	10,281,183.44	100.00%	9,345,595.75	935,587.69
51a SPECIAL EDUCATION	11,395,744.70	100.00%	10,358,731.93	1,037,012.77
26a RENAISSANCE ZONE	225,682.99	100.00%	204,370.26	21,312.73
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 4.69 FTEs, \$34,588.75	34,588.75	100.00%	31,441.17	3,147.58
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	77,777.78	100.00%	70,700.00	7,077.78
51a.8 CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00%	529,546.02	53,012.86
51a.1 TUITION DEDUCT-DEAF	(86,088.51)	100.00%	(78,254.46)	(7,834.05)
53a COURT AND STATE AGENCY PLACED PUPI	780,236.40	100.00%	709,234.89	71,001.51
54 SCHOOL FOR DEAF/BLIND	37,989.51	100.00%	34,532.46	3,457.05
61a.2 VOC. ED. ADMINISTRATION	4,000.00	100.00%	3,636.00	364.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	90,606.40	100.00%	82,361.22	8,245.18
81 INTERMEDIATE DISTRICTS	6,398,775.77	100.00%	5,816,487.17	582,288.60
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
	\$31,221,513.21		\$28,471,819.34	\$2,749,693.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	1,034,515.79	100.00%	1,034,515.79	0.00
31d	2004 SCHOOL LUNCH	910.87	100.00%	910.87	0.00
51a.1	2004 TUITION DEDUCT-DEAF	15,876.71	100.00%	15,876.71	0.00
53	2004 COURT/STATE AGENCY PLACED	(521,850.58)	100.00%	(521,850.58)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(63.87)	100.00%	(63.87)	0.00
74	2004 BUS DRIVER SAFETY	7,373.77	100.00%	7,373.77	0.00
		\$536,762.69		\$536,762.69	\$0.00
SUBTOTALS		\$31,758,275.90		\$29,008,582.03	\$2,749,693.87

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,627,969.54	11/15/2004	\$1,013,620.10	11/19/2004	\$2,618,976.63
12/20/2004	\$2,645,391.83	01/20/2005	\$2,704,798.57	02/18/2005	\$2,686,486.10
03/18/2005	\$3,638,090.25	04/20/2005	\$2,834,779.18	05/13/2005	\$0.00
05/20/2005	\$2,746,716.69	06/20/2005	\$2,745,933.24	07/20/2005	\$2,745,819.90
08/19/2005	\$2,749,693.87				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50010 ISD: 50
OFFICE OF THE SUPERINTENDENT
CENTERLINE PUBLIC SCHOOLS
ADMINISTRATION BLDG
CENTERLINE MI 48015

State Aid Membership	2,897.17
General ED K-12	2,777.02
February 2004	2,762.92
September 2004	2,781.72
Special ED K-12 Sec 52	120.15
February 2004	133.99
September 2004	115.54
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,592,511.00
SE Transportation Costs	253,011.00

FY 2005 Foundation	9,334.00
20j Hold Harmless Amt pp	211.02
FY 1995 Foundation	8,045.02

Homestead Tax Value	282,291,034.00
Non-Homestead Tax Value	341,540,083.00

NHS T.V. Per GE	122,987.98
NHS T.V. Per Membership	117,887.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,378.03)	12,683,897.18	100.00%	11,529,662.54	1,154,234.64
51c SPEC ED HEADLEE OBLIGATION	1,206,115.40	100.00%	1,096,358.90	109,756.50
26a RENAISSANCE ZONE	274,681.39	100.00%	240,208.69	34,472.70
22b DISCRETIONARY PAYMENT	3,368,943.38	100.00%	3,062,369.53	306,573.85
31d SCHOOL LUNCH	25,994.22	100.00%	23,628.75	2,365.47
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
41 BILINGUAL EDUCATION	401.51	100.00%	364.97	36.54
57.3 ADVANCED & ACC LEARNING	399.10	100.00%	362.78	36.32
	\$17,679,232.18		\$16,060,945.36	\$1,618,286.82

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(7,094.14)	100.00%	(7,094.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.76)	100.00%	(9.76)	0.00
22a	2002 PROP A OBLIGATION	(10,929.50)	100.00%	(10,929.50)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.16	100.00%	5.16	0.00
22a	2003 PROP A OBLIGATION	(9,097.26)	100.00%	(9,097.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	(26.73)	100.00%	(26.73)	0.00
22a	2004 PROP A OBLIGATION	(3,358.65)	100.00%	(3,358.65)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,519.84	100.00%	10,519.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(10,512.61)	100.00%	(10,512.61)	0.00
31d	2004 SCHOOL LUNCH	(1,216.47)	100.00%	(1,216.47)	0.00
		<u>(\$31,720.12)</u>		<u>(\$31,720.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,647,512.06		\$16,029,225.24	\$1,618,286.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,575.20) 20(5) Adjust: 42.87 FTEs, \$-15,608.10				15,466,833.80
20j	HOLD HARMLESS PAYMENT				586,006.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.57 FTEs, \$-529.40				960,670.60
51a	SPECIAL EDUCATION				245,444.80
					<u>17,258,955.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,615,102.03	11/19/2004	\$1,586,726.52	12/20/2004	\$1,558,422.20
01/20/2005	\$1,693,001.61	02/18/2005	\$1,620,939.00	03/18/2005	\$1,628,519.12
04/20/2005	\$1,362,846.85	05/20/2005	\$1,754,013.09	06/20/2005	\$1,603,560.28
07/20/2005	\$1,606,094.54	08/19/2005	\$1,618,286.82		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50020 ISD: 50
OFFICE OF THE SUPERINTENDENT
EAST DETROIT PUBLIC SCHOOLS
15115 DEERFIELD
EASTPOINTE MI 48021

FY 2005 Foundation	7,400.00
FY 1995 Foundation	5,899.32

Homestead Tax Value 566,053,306.00
Non-Homestead Tax Value 190,706,496.00

NHS T.V. Per GE 33,901.27
NHS T.V. Per Membership 32,223.41

State Aid Membership	5,918.26
General ED K-12	5,625.35
February 2004	5,642.70
September 2004	5,619.56
Special ED K-12 Sec 52	292.91
February 2004	323.51
September 2004	282.71
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,798,644.00
SE Transportation Costs	547,156.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,319.30)	31,481,000.42	100.00%	28,616,229.38	2,864,771.04
51c	SPEC ED HEADLEE OBLIGATION	1,758,362.50	100.00%	1,598,351.51	160,010.99
22b	DISCRETIONARY PAYMENT	7,508,890.30	100.00%	6,825,581.28	683,309.02
31A	AT RISK	1,306,614.79	100.00%	1,187,837.50	118,777.29
31d	SCHOOL LUNCH	59,435.78	100.00%	54,027.12	5,408.66
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	832.43	100.00%	756.68	75.75
107.1	ADULT EDUCATION PARTICIPANTS	53,753.07	100.00%	46,154.57	7,598.50
		\$42,274,489.29		\$38,424,928.44	\$3,849,560.85

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,092.89)	100.00%	(2,092.89)	0.00
20	1996 FOUNDATION	(39,697.13)	100.00%	(39,697.13)	0.00
20	1997 FOUNDATION	(37,023.64)	100.00%	(37,023.64)	0.00
20	1998 FOUNDATION	(38,622.18)	100.00%	(38,622.18)	0.00
20	1999 FOUNDATION	(38,609.13)	100.00%	(38,609.13)	0.00
22a	2001 PROP A OBLIGATION	(49,590.78)	100.00%	(49,590.78)	0.00
22b	2001 DISCRETIONARY PAYMENT	11.47	100.00%	11.47	0.00
22a	2002 PROP A OBLIGATION	(55,618.22)	100.00%	(55,618.22)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
22a	2003 PROP A OBLIGATION	(27,894.28)	100.00%	(27,894.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.59	100.00%	5.59	0.00
22a	2004 PROP A OBLIGATION	8,223.79	100.00%	8,223.79	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(120,391.45)	100.00%	(120,391.45)	0.00
22b	2004 DISCRETIONARY PAYMENT	120,364.58	100.00%	120,364.58	0.00
31a	2004 AT RISK	166.17	100.00%	166.17	0.00
31d	2004 SCHOOL LUNCH	(7,367.11)	100.00%	(7,367.11)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	618.51	100.00%	618.51	0.00
		(\$287,517.53)		(\$287,517.53)	\$0.00
SUBTOTALS		\$41,986,971.76		\$38,137,410.91	\$3,849,560.85
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,789.78)				38,201,964.09
	20(5) Adjust: 84.05 FTEs, \$7,075.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,168,328.86
	20(5) Adjust: 5.47 FTEs, \$794.86				
51a.3	SPECIAL ED HOLD HARMLESS				377,960.27
					40,748,253.22
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$3,908,273.46	11/19/2004	\$3,848,593.15	12/20/2004	\$3,724,131.53
01/20/2005	\$3,842,726.68	02/18/2005	\$3,843,095.42	03/18/2005	\$3,841,891.88
04/20/2005	\$3,829,173.90	05/20/2005	\$3,846,093.34	06/20/2005	\$3,610,892.82
07/20/2005	\$3,842,538.73	08/19/2005	\$3,849,560.85		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50030 ISD: 50
OFFICE OF THE SUPERINTENDENT
ROSEVILLE COMMUNITY SCHOOLS
18975 CHURCH STREET
ROSEVILLE MI 48066

State Aid Membership	6,509.69
General ED K-12	6,157.79
February 2004	6,053.25
September 2004	6,192.63
Special ED K-12 Sec 52	351.90
February 2004	378.45
September 2004	343.05
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,868,633.00
SE Transportation Costs	235,644.00

FY 2005 Foundation	7,352.00
FY 1995 Foundation	5,851.85

Homestead Tax Value	629,065,971.00
Non-Homestead Tax Value	507,689,187.00

NHS T.V. Per GE	82,446.65
NHS T.V. Per Membership	77,989.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,448.03)	28,955,296.41	100.00%	26,320,364.44	2,634,931.97
51c SPEC ED HEADLEE OBLIGATION	2,131,309.17	100.00%	1,937,360.04	193,949.13
22b DISCRETIONARY PAYMENT	8,001,031.73	100.00%	7,272,937.84	728,093.89
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	1,138,471.61	100.00%	1,034,980.16	103,491.45
31d SCHOOL LUNCH	82,328.29	100.00%	74,836.42	7,491.87
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3 ADVANCED & ACC LEARNING	875.01	100.00%	795.38	79.63
61a.1 VOCATIONAL EDUCATION	169,695.03	100.00%	154,252.78	15,442.25
	\$40,826,254.65		\$37,123,555.26	\$3,702,699.39

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(22,331.84)	100.00%	(22,331.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	26.19	100.00%	26.19	0.00
22a	2002 PROP A OBLIGATION	(30,850.87)	100.00%	(30,850.87)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
22a	2003 PROP A OBLIGATION	(45,323.34)	100.00%	(45,323.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	20.90	100.00%	20.90	0.00
22a	2004 PROP A OBLIGATION	(2,369.21)	100.00%	(2,369.21)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	148,341.05	100.00%	148,341.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(148,320.88)	100.00%	(148,320.88)	0.00
31a	2004 AT RISK	148.44	100.00%	148.44	0.00
31d	2004 SCHOOL LUNCH	12,243.18	100.00%	12,243.18	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	62.89	100.00%	62.89	0.00
		(\$88,348.47)		(\$88,348.47)	\$0.00
SUBTOTALS		\$40,737,906.18		\$37,035,206.79	\$3,702,699.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,867.96)				36,115,077.83
	20(5) Adjust: 399.19 FTEs, \$-18,587.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,584,683.94
	20(5) Adjust: 32.16 FTEs, \$-2,484.86				
51a.3	SPECIAL ED HOLD HARMLESS				387,875.54
					39,087,637.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,649,841.93	11/15/2004	\$136,047.40	11/19/2004	\$3,544,016.78
12/20/2004	\$3,798,085.74	01/20/2005	\$3,700,493.87	02/18/2005	\$3,698,257.48
03/18/2005	\$3,697,200.75	04/20/2005	\$3,697,580.03	05/13/2005	\$0.00
05/20/2005	\$3,724,248.79	06/20/2005	\$3,690,642.92	07/20/2005	\$3,698,791.10
08/19/2005	\$3,702,699.39				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50040 ISD: 50
OFFICE OF THE SUPERINTENDENT
ANCHOR BAY SCHOOL DISTRICT
52801 ASHLEY
NEW BALTIMORE MI 48047

State Aid Membership	6,723.92
General ED K-12	6,418.54
February 2004	6,266.15
September 2004	6,469.33
Special ED K-12 Sec 52	293.38
February 2004	316.75
September 2004	285.59
Special ED K-12 Sec 53	12.00
February 2004	12.00
September 2004	12.00
Special ED Costs	4,778,174.00
SE Transportation Costs	679,227.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,012.12

Homestead Tax Value	864,931,427.00
Non-Homestead Tax Value	227,931,190.00

NHS T.V. Per GE	35,511.38
NHS T.V. Per Membership	33,898.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,401.95)	29,598,359.64	100.00%	26,904,908.91	2,693,450.73
51c SPEC ED HEADLEE OBLIGATION	1,845,505.03	100.00%	1,677,564.07	167,940.96
22b DISCRETIONARY PAYMENT	9,742,090.66	100.00%	8,855,560.41	886,530.25
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	455,459.37	100.00%	414,061.49	41,397.88
31d SCHOOL LUNCH	55,760.97	100.00%	50,686.72	5,074.25
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	896.37	100.00%	814.80	81.57
53a COURT AND STATE AGENCY PLACED PUPI	18,172.00	100.00%	16,518.35	1,653.65
61a.1 VOCATIONAL EDUCATION	243,255.64	100.00%	221,119.38	22,136.26
61a.2 VOC. ED. ADMINISTRATION	12,015.00	100.00%	10,921.64	1,093.36
107.1 ADULT EDUCATION PARTICIPANTS	17,277.79	100.00%	13,372.53	3,905.26
	\$42,164,507.92		\$38,331,634.15	\$3,832,873.77

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(7,544.97)	100.00%	(7,544.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.88	100.00%	7.88	0.00
22a	2002 PROP A OBLIGATION	(12,858.60)	100.00%	(12,858.60)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.46	100.00%	7.46	0.00
22a	2003 PROP A OBLIGATION	15,126.07	100.00%	15,126.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2004 PROP A OBLIGATION	23,549.07	100.00%	23,549.07	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	184,846.02	100.00%	184,846.02	0.00
22b	2004 DISCRETIONARY PAYMENT	(184,800.90)	100.00%	(184,800.90)	0.00
31a	2004 AT RISK	74.07	100.00%	74.07	0.00
31d	2004 SCHOOL LUNCH	5,149.58	100.00%	5,149.58	0.00
53	2004 COURT/STATE AGENCY PLACED	16,932.00	100.00%	16,932.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	360.82	100.00%	360.82	0.00
		\$40,840.02		\$40,840.02	\$0.00
SUBTOTALS		\$42,205,347.94		\$38,372,474.17	\$3,832,873.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,060.80)				38,914,871.33
	20(5) Adjust: 20.34 FTEs, \$13,384.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,966,006.00
	20(5) Adjust: 0.75 FTEs, \$360.00				
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				80,400.00
					41,185,955.33

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,742,113.94	11/15/2004	\$70,115.45	11/19/2004	\$3,768,010.42
12/20/2004	\$3,949,957.76	01/20/2005	\$3,817,667.96	02/18/2005	\$3,820,099.48
03/18/2005	\$3,814,214.94	04/20/2005	\$3,832,931.19	05/13/2005	\$0.00
05/20/2005	\$3,895,297.62	06/20/2005	\$3,835,895.52	07/20/2005	\$3,826,169.89
08/19/2005	\$3,832,873.77				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50050 ISD: 50
OFFICE OF THE SUPERINTENDENT
ARMADA AREA SCHOOLS
74500 BURKE ST
ARMADA MI 480053314

State Aid Membership	2,035.87
General ED K-12	1,971.51
February 2004	1,999.54
September 2004	1,962.17
Special ED K-12 Sec 52	64.36
February 2004	76.00
September 2004	60.48
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,285,731.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,773.00
FY 1995 Foundation	5,272.13

Homestead Tax Value	260,425,114.00
Non-Homestead Tax Value	60,701,336.00

NHS T.V. Per GE	30,789.26
NHS T.V. Per Membership	29,815.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,735.44)	9,640,740.23	100.00%	8,763,432.87	877,307.36
51c SPEC ED HEADLEE OBLIGATION	367,896.50	100.00%	334,417.92	33,478.58
22b DISCRETIONARY PAYMENT	2,766,621.16	100.00%	2,514,858.63	251,762.53
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	64,898.48	100.00%	58,999.60	5,898.88
31d SCHOOL LUNCH	13,262.82	100.00%	12,055.90	1,206.92
61a.1 VOCATIONAL EDUCATION	58,173.34	100.00%	52,879.57	5,293.77
	\$12,937,152.28		\$11,762,204.24	\$1,174,948.04

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,960.18	100.00%	2,960.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.94)	100.00%	(12.94)	0.00
22a	2003 PROP A OBLIGATION	10,691.23	100.00%	10,691.23	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.40)	100.00%	(13.40)	0.00
22a	2004 PROP A OBLIGATION	5,867.98	100.00%	5,867.98	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(8,131.47)	100.00%	(8,131.47)	0.00
22b	2004 DISCRETIONARY PAYMENT	6,989.44	100.00%	6,989.44	0.00
31a	2004 AT RISK	8.76	100.00%	8.76	0.00
31d	2004 SCHOOL LUNCH	(4,201.73)	100.00%	(4,201.73)	0.00
		\$14,158.05		\$14,158.05	\$0.00
SUBTOTALS		\$12,951,310.33		\$11,776,362.29	\$1,174,948.04
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,218.79) 20(5) Adjust: 117.35 FTEs, \$-2,384.76				12,258,021.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.32 FTEs, \$-107.36				435,802.92
51a.3	SPECIAL ED HOLD HARMLESS				81,433.06
					12,775,257.89
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,200,055.58	11/15/2004	\$25,559.75	11/19/2004	\$1,219,461.37
12/20/2004	\$1,111,616.60	01/20/2005	\$1,170,199.63	02/18/2005	\$1,170,093.64
03/18/2005	\$1,168,246.23	04/20/2005	\$1,169,911.32	05/13/2005	\$0.00
05/20/2005	\$1,184,219.06	06/20/2005	\$1,183,332.13	07/20/2005	\$1,173,666.98
08/19/2005	\$1,174,948.04				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50070 ISD: 50
OFFICE OF THE SUPERINTENDENT
CLINTONDALE COMM SCHOOLS
35100 LITTLE MACK
MOUNT CLEMENS MI 48043

State Aid Membership	3,401.43
General ED K-12	3,213.57
February 2004	3,304.42
September 2004	3,183.28
Special ED K-12 Sec 52	187.86
February 2004	206.89
September 2004	181.51
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,692,622.00
SE Transportation Costs	178,911.00

FY 2005 Foundation	7,187.00
FY 1995 Foundation	5,686.60

Homestead Tax Value	221,385,050.00
Non-Homestead Tax Value	128,582,752.00

NHS T.V. Per GE	40,012.43
NHS T.V. Per Membership	37,802.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,006.15)	17,028,068.79	100.00%	15,478,514.53	1,549,554.26
51c SPEC ED HEADLEE OBLIGATION	1,182,582.33	100.00%	1,074,967.34	107,614.99
22b DISCRETIONARY PAYMENT	4,111,044.17	100.00%	3,736,939.15	374,105.02
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	1,556,192.87	100.00%	1,414,733.01	141,459.86
31d SCHOOL LUNCH	32,968.31	100.00%	29,968.19	3,000.12
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1 ADULT EDUCATION PARTICIPANTS	895,211.39	100.00%	791,848.39	103,363.00
31a AT RISK DEDUCT	(141,459.86)	100.00%	0.00	(141,459.86)
	\$24,792,098.35		\$22,649,656.16	\$2,142,442.19

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	3,972.23	100.00%	3,972.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(33.74)	100.00%	(33.74)	0.00
15(2)	2002 MEMBERSHIP CORRECTION	(80,000.00)	100.00%	(80,000.00)	0.00
22a	2003 PROP A OBLIGATION	12,940.00	100.00%	12,940.00	0.00
22b	2003 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
22a	2004 PROP A OBLIGATION	11,453.65	100.00%	11,453.65	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(83,909.54)	100.00%	(83,909.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	83,949.78	100.00%	83,949.78	0.00
31a	2004 AT RISK	147.95	100.00%	147.95	0.00
31d	2004 SCHOOL LUNCH	(2,761.01)	100.00%	(2,761.01)	0.00
107	2004 ADULT ED COMPLIANCE	(8,618.91)	100.00%	(8,618.91)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	4,272.92	100.00%	4,272.92	0.00
		(\$58,574.72)		(\$58,574.72)	\$0.00
SUBTOTALS		\$24,733,523.63		\$22,591,081.44	\$2,142,442.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,466.78)				20,744,266.42
	20(5) Adjust: 763.03 FTEs, \$-37,183.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,348,961.44
	20(5) Adjust: 8.34 FTEs, \$-1,188.38				
51a.3	SPECIAL ED HOLD HARMLESS				228,467.43
					22,321,695.29

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,355,514.65	11/15/2004	\$74,690.35	11/19/2004	\$2,377,328.63
12/20/2004	\$1,985,534.60	01/20/2005	\$2,257,457.66	02/18/2005	\$2,257,912.31
03/18/2005	\$2,256,428.49	04/20/2005	\$2,252,747.13	05/13/2005	\$0.00
05/20/2005	\$2,258,549.17	06/20/2005	\$2,257,365.29	07/20/2005	\$2,257,553.16
08/19/2005	\$2,142,442.19				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50080 ISD: 50
OFFICE OF THE SUPERINTENDENT
CHIPPEWA VALLEY SCHOOLS
19120 CASS AVENUE
CLINTON TWP MI 48038

State Aid Membership	14,235.97
General ED K-12	13,873.62
February 2004	13,533.73
September 2004	13,986.92
Special ED K-12 Sec 52	362.35
February 2004	359.74
September 2004	363.22
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	9,225,159.00
SE Transportation Costs	776,754.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,103.06

Homestead Tax Value	2,464,026,502.00
Non-Homestead Tax Value	607,745,292.00

NHS T.V. Per GE	43,805.82
NHS T.V. Per Membership	42,690.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,334.63)	61,707,662.64	100.00%	56,092,265.34	5,615,397.30
51c SPEC ED HEADLEE OBLIGATION	3,186,631.53	100.00%	2,896,648.06	289,983.47
22b DISCRETIONARY PAYMENT	20,351,134.87	100.00%	18,499,181.60	1,851,953.27
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	574,609.08	100.00%	522,381.37	52,227.71
31d SCHOOL LUNCH	90,516.27	100.00%	82,279.29	8,236.98
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	18,354.64	100.00%	16,684.37	1,670.27
57.3 ADVANCED & ACC LEARNING	1,881.30	100.00%	1,710.10	171.20
61a.1 VOCATIONAL EDUCATION	367,917.55	100.00%	334,437.05	33,480.50
61a.2 VOC. ED. ADMINISTRATION	1,790.00	100.00%	1,627.11	162.89
107.1 ADULT EDUCATION PARTICIPANTS	29,971.99	100.00%	23,846.82	6,125.17
	\$86,573,248.42		\$78,704,230.06	\$7,869,018.36

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	97.64	100.00%	97.64	0.00
20	1996 FOUNDATION	690.03	100.00%	690.03	0.00
20	1997 FOUNDATION	692.95	100.00%	692.95	0.00
20	1998 FOUNDATION	726.10	100.00%	726.10	0.00
20	1999 FOUNDATION	759.31	100.00%	759.31	0.00
20	2000 FOUNDATION	2,182.12	100.00%	2,182.12	0.00
22a	2001 PROP A OBLIGATION	1,836.80	100.00%	1,836.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(41.29)	100.00%	(41.29)	0.00
22a	2002 PROP A OBLIGATION	15,396.63	100.00%	15,396.63	0.00
22b	2002 DISCRETIONARY PAYMENT	19.83	100.00%	19.83	0.00
22a	2003 PROP A OBLIGATION	30,288.63	100.00%	30,288.63	0.00
22b	2003 DISCRETIONARY PAYMENT	25.50	100.00%	25.50	0.00
22a	2004 PROP A OBLIGATION	29,186.63	100.00%	29,186.63	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	107,449.73	100.00%	107,449.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(52.51)	100.00%	(52.51)	0.00
31a	2004 AT RISK	70.99	100.00%	70.99	0.00
31d	2004 SCHOOL LUNCH	(5,331.78)	100.00%	(5,331.78)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	538.04	100.00%	538.04	0.00
		\$184,535.35		\$184,535.35	\$0.00
SUBTOTALS		\$86,757,783.77		\$78,888,765.41	\$7,869,018.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,911.50)				82,058,797.51
	20(5) Adjust: 55.56 FTEs, \$44,892.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,429,575.62
	20(5) Adjust: 2.13 FTEs, \$1,830.62				
51a	SPECIAL EDUCATION				757,055.91
					85,245,429.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$7,608,400.55	11/15/2004	\$137,178.55	11/19/2004	\$7,668,741.24
12/20/2004	\$8,223,116.58	01/20/2005	\$7,798,482.70	02/18/2005	\$7,804,894.48
03/18/2005	\$7,969,650.38	04/20/2005	\$7,815,152.80	05/13/2005	\$0.00
05/20/2005	\$8,158,997.79	06/20/2005	\$7,847,422.47	07/20/2005	\$7,856,727.87
08/19/2005	\$7,869,018.36				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50090 ISD: 50
 OFFICE OF THE SUPERINTENDENT
 FITZGERALD PUBLIC SCHOOLS
 23020 RYAN ROAD
 WARREN MI 48091

FY 2005 Foundation	7,985.00
FY 1995 Foundation	6,484.24

Homestead Tax Value 187,523,539.00
 Non-Homestead Tax Value 403,779,268.00

NHS T.V. Per GE 135,140.41
 NHS T.V. Per Membership 127,159.35

State Aid Membership 3,175.38
 General ED K-12 2,987.85
 February 2004 2,950.07
 September 2004 3,000.44
 Special ED K-12 Sec 52 187.53
 February 2004 218.80
 September 2004 177.10
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 3,083,421.00
 SE Transportation Costs 337,628.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,195.37)	13,321,893.99	100.00%	12,109,601.64	1,212,292.35
51c	SPEC ED HEADLEE OBLIGATION	1,120,029.74	100.00%	1,018,107.03	101,922.71
22b	DISCRETIONARY PAYMENT	3,701,611.17	100.00%	3,364,764.55	336,846.62
31A	AT RISK	932,635.60	100.00%	847,847.15	84,788.45
31d	SCHOOL LUNCH	36,449.22	100.00%	33,132.34	3,316.88
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	ADVANCED & ACC LEARNING	442.46	100.00%	402.20	40.26
		\$19,231,862.18		\$17,481,844.11	\$1,750,018.07

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(4,774.90)	100.00%	(4,774.90)	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.20)	100.00%	(12.20)	0.00
22a	2002 PROP A OBLIGATION	(5,302.76)	100.00%	(5,302.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
22a	2003 PROP A OBLIGATION	(6,768.39)	100.00%	(6,768.39)	0.00
22b	2003 DISCRETIONARY PAYMENT	15.93	100.00%	15.93	0.00
22a	2004 PROP A OBLIGATION	(2,978.89)	100.00%	(2,978.89)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	149,574.86	100.00%	149,574.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(149,577.31)	100.00%	(149,577.31)	0.00
31a	2004 AT RISK	98.16	100.00%	98.16	0.00
31d	2004 SCHOOL LUNCH	(2,297.35)	100.00%	(2,297.35)	0.00
		(\$22,017.65)		(\$22,017.65)	\$0.00
SUBTOTALS		\$19,209,844.53		\$17,459,826.46	\$1,750,018.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,552.47)				16,489,455.35
	20(5) Adjust: 133.84 FTEs, \$-100,492.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,496,931.35
	20(5) Adjust: 1.30 FTEs, \$-495.70				
51a.3	SPECIAL ED HOLD HARMLESS				157,148.20
					18,143,534.90

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,807,168.80	11/19/2004	\$1,762,982.43	12/20/2004	\$1,682,531.97
01/20/2005	\$1,735,548.99	02/18/2005	\$1,751,988.11	03/18/2005	\$1,751,202.37
04/20/2005	\$1,748,369.39	05/20/2005	\$1,723,705.14	06/20/2005	\$1,748,114.90
07/20/2005	\$1,748,214.36	08/19/2005	\$1,750,018.07		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50100 ISD: 50
OFFICE OF THE SUPERINTENDENT
FRASER PUBLIC SCHOOLS
33466 GARFIELD ROAD
FRASER MI 48026

State Aid Membership	5,030.42
General ED K-12	4,890.22
February 2004	4,743.72
September 2004	4,939.05
Special ED K-12 Sec 52	140.20
February 2004	146.03
September 2004	138.26
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,403,951.00
SE Transportation Costs	254,277.00

FY 2005 Foundation	7,923.00
FY 1995 Foundation	6,422.70

Homestead Tax Value	568,267,520.00
Non-Homestead Tax Value	379,893,503.00

NHS T.V. Per GE	77,684.34
NHS T.V. Per Membership	75,519.24

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,063.35)	25,470,777.11	100.00%	23,152,936.39	2,317,840.72
51c SPEC ED HEADLEE OBLIGATION	1,439,190.69	100.00%	1,308,224.34	130,966.35
22b DISCRETIONARY PAYMENT	6,081,425.80	100.00%	5,528,016.05	553,409.75
31A AT RISK	442,178.92	100.00%	401,979.58	40,199.34
31d SCHOOL LUNCH	44,220.41	100.00%	40,196.35	4,024.06
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3 ADVANCED & ACC LEARNING	671.09	100.00%	610.02	61.07
61a.1 VOCATIONAL EDUCATION	73,252.37	100.00%	66,586.40	6,665.97
61a.2 VOC. ED. ADMINISTRATION	10,182.50	100.00%	9,255.89	926.61
	\$33,644,398.89		\$30,582,797.52	\$3,061,601.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	630.11	100.00%	630.11	0.00
22a	2001 PROP A OBLIGATION	1,103.26	100.00%	1,103.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(29.28)	100.00%	(29.28)	0.00
22a	2002 PROP A OBLIGATION	282.37	100.00%	282.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
22a	2003 PROP A OBLIGATION	32,018.42	100.00%	32,018.42	0.00
22b	2003 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2004 PROP A OBLIGATION	15,420.63	100.00%	15,420.63	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(24,399.99)	100.00%	(24,399.99)	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.58)	100.00%	(8.58)	0.00
31a	2004 AT RISK	45.70	100.00%	45.70	0.00
31d	2004 SCHOOL LUNCH	(10,296.46)	100.00%	(10,296.46)	0.00
		\$14,763.23		\$14,763.23	\$0.00
SUBTOTALS		\$33,659,162.12		\$30,597,560.75	\$3,061,601.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,524.68) 20(5) Adjust: 526.47 FTEs, \$-354,917.72				31,552,202.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.23 FTEs, \$-29,589.04				1,081,215.56
51a	SPECIAL EDUCATION				357,975.13
					32,991,393.60

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,980,801.21	11/19/2004	\$3,018,582.73	12/20/2004	\$3,220,899.87
01/20/2005	\$3,063,064.14	02/18/2005	\$3,063,100.01	03/18/2005	\$3,021,313.97
04/20/2005	\$3,057,634.45	05/20/2005	\$3,057,965.52	06/20/2005	\$3,055,904.76
07/20/2005	\$3,058,294.09	08/19/2005	\$3,061,601.37		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50120 ISD: 50
OFFICE OF THE SUPERINTENDENT
LAKESHORE PUBLIC SCHOOLS
28850 HARPER
ST CLAIR SHORES MI 48081

State Aid Membership	3,258.52
General ED K-12	3,133.12
February 2004	3,066.79
September 2004	3,155.23
Special ED K-12 Sec 52	125.40
February 2004	131.35
September 2004	123.42
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,898,318.00
SE Transportation Costs	312,637.00

FY 2005 Foundation	7,873.00
FY 1995 Foundation	6,372.94

Homestead Tax Value	505,975,046.00
Non-Homestead Tax Value	104,891,742.00

NHS T.V. Per GE	33,478.37
NHS T.V. Per Membership	32,189.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,793.52)	18,878,300.79	100.00%	17,160,375.42	1,717,925.37
51c SPEC ED HEADLEE OBLIGATION	1,049,466.95	100.00%	953,965.46	95,501.49
22b DISCRETIONARY PAYMENT	3,862,039.16	100.00%	3,510,593.60	351,445.56
31A AT RISK	289,255.84	100.00%	262,959.23	26,296.61
31d SCHOOL LUNCH	32,213.88	100.00%	29,282.42	2,931.46
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3 ADVANCED & ACC LEARNING	442.45	100.00%	402.19	40.26
61a.1 VOCATIONAL EDUCATION	91,202.50	100.00%	82,903.07	8,299.43
107.1 ADULT EDUCATION PARTICIPANTS	88,668.42	100.00%	79,036.45	9,631.97
	\$24,374,089.99		\$22,154,510.34	\$2,219,579.65

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(8,820.66)	100.00%	(8,820.66)	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.09)	100.00%	(11.09)	0.00
22a	2002 PROP A OBLIGATION	(13,476.65)	100.00%	(13,476.65)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	0.00
22a	2003 PROP A OBLIGATION	(4,164.83)	100.00%	(4,164.83)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
22a	2004 PROP A OBLIGATION	5,050.98	100.00%	5,050.98	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	21,938.38	100.00%	21,938.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(21,951.85)	100.00%	(21,951.85)	0.00
31a	2004 AT RISK	28.57	100.00%	28.57	0.00
31d	2004 SCHOOL LUNCH	1,744.50	100.00%	1,744.50	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	178.09	100.00%	178.09	0.00
		(\$19,484.45)		(\$19,484.45)	\$0.00
SUBTOTALS		\$24,354,605.54		\$22,135,025.89	\$2,219,579.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,270.39) 20(5) Adjust: 300.16 FTEs, \$-149,296.00				22,629,708.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 65.15 FTEs, \$-26,571.65				960,702.55
51a	SPECIAL EDUCATION				88,764.40
51a.3	SPECIAL ED HOLD HARMLESS				110,631.63
					23,789,806.90

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,191,018.58	11/19/2004	\$2,158,813.67	12/20/2004	\$2,260,505.23
01/20/2005	\$2,224,656.26	02/18/2005	\$2,214,055.68	03/18/2005	\$2,213,807.90
04/20/2005	\$2,212,450.81	05/20/2005	\$2,248,553.83	06/20/2005	\$2,195,703.46
07/20/2005	\$2,215,460.47	08/19/2005	\$2,219,579.65		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50130 ISD: 50
OFFICE OF THE SUPERINTENDENT
LAKEVIEW PUBLIC SCHOOLS
20300 STATLER
ST CLAIR SHORES MI 48081

State Aid Membership	2,927.01
General ED K-12	2,786.81
February 2004	2,725.25
September 2004	2,807.33
Special ED K-12 Sec 52	140.20
February 2004	134.67
September 2004	142.04
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,833,720.00
SE Transportation Costs	21,871.00

FY 2005 Foundation	7,732.00
FY 1995 Foundation	6,231.11

Homestead Tax Value	481,770,412.00
Non-Homestead Tax Value	116,481,080.00

NHS T.V. Per GE	41,797.28
NHS T.V. Per Membership	39,795.24

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,514.80)	16,141,874.75	100.00%	14,672,964.15	1,468,910.60
51c SPEC ED HEADLEE OBLIGATION	826,235.76	100.00%	751,048.31	75,187.45
22b DISCRETIONARY PAYMENT	3,630,964.26	100.00%	3,300,546.51	330,417.75
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	164,002.28	100.00%	149,092.93	14,909.35
31d SCHOOL LUNCH	16,164.18	100.00%	14,693.24	1,470.94
57.3 ADVANCED & ACC LEARNING	389.99	100.00%	354.50	35.49
61a.1 VOCATIONAL EDUCATION	36,821.64	100.00%	33,470.87	3,350.77
	\$20,881,608.96		\$18,987,326.61	\$1,894,282.35

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(10,946.21)	100.00%	(10,946.21)	0.00
22b	2001 DISCRETIONARY PAYMENT	12.84	100.00%	12.84	0.00
22a	2002 PROP A OBLIGATION	(13,429.10)	100.00%	(13,429.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
22a	2003 PROP A OBLIGATION	(7,922.18)	100.00%	(7,922.18)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.58	100.00%	12.58	0.00
22a	2004 PROP A OBLIGATION	10,388.23	100.00%	10,388.23	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	33,372.82	100.00%	33,372.82	0.00
22b	2004 DISCRETIONARY PAYMENT	(33,370.77)	100.00%	(33,370.77)	0.00
31a	2004 AT RISK	17.62	100.00%	17.62	0.00
31d	2004 SCHOOL LUNCH	949.25	100.00%	949.25	0.00
		(\$20,899.06)		(\$20,899.06)	\$0.00
SUBTOTALS		\$20,860,709.90		\$18,966,427.55	\$1,894,282.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,979.65)				19,364,027.93
	20(5) Adjust: 283.80 FTEs, \$-86,930.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,075,262.85
	20(5) Adjust: 31.62 FTEs, \$-8,763.55				
51a.3	SPECIAL ED HOLD HARMLESS				159,783.99
					20,599,074.77

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,855,843.59	11/15/2004	\$65,156.10	11/19/2004	\$1,827,707.81
12/20/2004	\$1,967,350.97	01/20/2005	\$1,885,012.93	02/18/2005	\$1,889,440.89
03/18/2005	\$1,889,297.42	04/20/2005	\$1,886,559.76	05/13/2005	\$0.00
05/20/2005	\$1,913,625.66	06/20/2005	\$1,894,209.91	07/20/2005	\$1,892,222.51
08/19/2005	\$1,894,282.35				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50140 ISD: 50
OFFICE OF THE SUPERINTENDENT
L'ANSE CREUSE PUBLIC SCHOOLS
36727 JEFFERSON AVENUE
MT CLEMENS MI 48045

State Aid Membership	11,524.70
General ED K-12	11,098.66
February 2004	10,920.33
September 2004	11,158.10
Special ED K-12 Sec 52	426.04
February 2004	437.28
September 2004	422.29
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	9,955,741.00
SE Transportation Costs	712,727.00

FY 2005 Foundation	7,302.00
FY 1995 Foundation	5,801.63

Homestead Tax Value	1,447,894,305.00
Non-Homestead Tax Value	864,150,249.00

NHS T.V. Per GE	77,860.77
NHS T.V. Per Membership	74,982.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,451.95)	51,307,388.17	100.00%	46,638,415.85	4,668,972.32
51c SPEC ED HEADLEE OBLIGATION	3,350,593.23	100.00%	3,045,689.25	304,903.98
22b DISCRETIONARY PAYMENT	14,423,918.95	100.00%	13,111,342.33	1,312,576.62
24 COURT PLACED CHILDREN	377,005.45	100.00%	342,697.95	34,307.50
31A AT RISK	1,044,144.98	100.00%	949,228.99	94,915.99
31d SCHOOL LUNCH	82,092.56	100.00%	74,622.14	7,470.42
32d MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
57.3 ADVANCED & ACC LEARNING	1,563.09	100.00%	1,420.85	142.24
53a COURT AND STATE AGENCY PLACED PUPI	54,401.20	100.00%	49,450.69	4,950.51
61a.1 VOCATIONAL EDUCATION	246,419.67	100.00%	223,995.48	22,424.19
61a.2 VOC. ED. ADMINISTRATION	10,141.00	100.00%	9,218.17	922.83
107.1 ADULT EDUCATION PARTICIPANTS	292,833.09	100.00%	260,495.82	32,337.27
	\$71,355,501.39		\$64,856,562.52	\$6,498,938.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	359.55	100.00%	359.55	0.00
20	1996 FOUNDATION	1,558.84	100.00%	1,558.84	0.00
20	1997 FOUNDATION	1,540.62	100.00%	1,540.62	0.00
20	1998 FOUNDATION	1,598.54	100.00%	1,598.54	0.00
20	1999 FOUNDATION	1,742.49	100.00%	1,742.49	0.00
20	2000 FOUNDATION	1,502.19	100.00%	1,502.19	0.00
22a	2001 PROP A OBLIGATION	(15,997.92)	100.00%	(15,997.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	21.96	100.00%	21.96	0.00
22a	2002 PROP A OBLIGATION	(1,001.46)	100.00%	(1,001.46)	0.00
22b	2002 DISCRETIONARY PAYMENT	38.10	100.00%	38.10	0.00
22a	2003 PROP A OBLIGATION	21,779.81	100.00%	21,779.81	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.76)	100.00%	(3.76)	0.00
22a	2004 PROP A OBLIGATION	32,028.22	100.00%	32,028.22	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	121,109.03	100.00%	121,109.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(121,185.58)	100.00%	(121,185.58)	0.00
24	2004 COURT PLACED-ON GROUNDS	(41,713.71)	100.00%	(41,713.71)	0.00
31a	2004 AT RISK	139.18	100.00%	139.18	0.00
31d	2004 SCHOOL LUNCH	3,988.91	100.00%	3,988.91	0.00
53	2004 COURT/STATE AGENCY PLACED	(78,003.40)	100.00%	(78,003.40)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	546.48	100.00%	546.48	0.00
		(\$69,951.91)		(\$69,951.91)	\$0.00
SUBTOTALS		\$71,285,549.48		\$64,786,610.61	\$6,498,938.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,900.51)				65,438,584.65
	20(5) Adjust: 202.24 FTEs, \$-49,169.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,110,792.36
	20(5) Adjust: 0.74 FTEs, \$-151.72				
51a	SPECIAL EDUCATION				239,800.87
51a.3	SPECIAL ED HOLD HARMLESS				292,722.47
					69,081,900.35

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$6,426,872.23	11/19/2004	\$6,465,452.25	12/20/2004	\$6,601,362.19
01/20/2005	\$6,478,658.28	02/18/2005	\$6,486,251.24	03/18/2005	\$6,374,684.97
04/20/2005	\$6,461,357.95	05/20/2005	\$6,526,687.75	06/20/2005	\$6,479,590.22
07/20/2005	\$6,485,693.53	08/19/2005	\$6,498,938.87		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50160 ISD: 50
OFFICE OF THE SUPERINTENDENT
MT. CLEMENS COMMUNITY SCHOOLS
167 CASS AVENUE
MT CLEMENS MI 48043

State Aid Membership	2,852.04
General ED K-12	2,585.09
February 2004	2,710.49
September 2004	2,543.29
Special ED K-12 Sec 52	266.95
February 2004	274.53
September 2004	264.42
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,168,808.00
SE Transportation Costs	132,215.00

FY 2005 Foundation	7,404.00	
20(19) Foundation Adjustment	488.00	1,391,795.
FY 1995 Foundation	5,903.78	

Homestead Tax Value	252,005,982.00
Non-Homestead Tax Value	223,499,393.00

NHS T.V. Per GE	86,457.10
NHS T.V. Per Membership	78,364.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,493.21)	12,814,814.65	100.00%	11,648,666.52	1,166,148.13
51c SPEC ED HEADLEE OBLIGATION	1,285,955.56	100.00%	1,168,933.60	117,021.96
22b DISCRETIONARY PAYMENT	4,438,505.13	100.00%	4,034,601.16	403,903.97
31A AT RISK	1,263,713.49	100.00%	1,148,827.36	114,886.13
31d SCHOOL LUNCH	40,640.95	100.00%	36,942.62	3,698.33
32d MICH SCHOOL READINESS	211,200.00	100.00%	239,976.00	(28,776.00)
57.3 ADVANCED & ACC LEARNING	415.81	100.00%	377.97	37.84
31a AT RISK DEDUCT	(114,886.13)	100.00%	0.00	(114,886.13)
	\$19,940,359.46		\$18,278,325.23	\$1,662,034.23

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,152.07	100.00%	4,152.07	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
22a	2002 PROP A OBLIGATION	8,670.08	100.00%	8,670.08	0.00
22b	2002 DISCRETIONARY PAYMENT	35.38	100.00%	35.38	0.00
22a	2003 PROP A OBLIGATION	12,131.21	100.00%	12,131.21	0.00
22b	2003 DISCRETIONARY PAYMENT	25.85	100.00%	25.85	0.00
22a	2004 PROP A OBLIGATION	9,006.83	100.00%	9,006.83	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(15,561.65)	100.00%	(15,561.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	15,569.87	100.00%	15,569.87	0.00
31a	2004 AT RISK	156.10	100.00%	156.10	0.00
31d	2004 SCHOOL LUNCH	(3,580.89)	100.00%	(3,580.89)	0.00
		\$30,598.69		\$30,598.69	\$0.00
SUBTOTALS		\$19,970,958.15		\$18,308,923.92	\$1,662,034.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,335.77)				16,257,918.90
	20(5) Adjust: 397.10 FTEs, \$-120,616.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,090,049.52
	20(5) Adjust: 55.33 FTEs, \$-16,719.88				
51a.3	SPECIAL ED HOLD HARMLESS				191,306.92
					18,539,275.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,965,253.50	11/19/2004	\$1,997,412.11	12/20/2004	\$1,608,992.27
01/20/2005	\$1,845,385.15	02/18/2005	\$1,845,715.86	03/18/2005	\$1,844,636.54
04/20/2005	\$1,838,648.09	05/20/2005	\$1,843,429.22	06/20/2005	\$1,691,577.51
07/20/2005	\$1,827,873.67	08/19/2005	\$1,662,034.23		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50170 ISD: 50
OFFICE OF THE SUPERINTENDENT
NEW HAVEN COMMUNITY SCHOOLS
58233 GRATIOT AVE, PO BOX 482000
NEW HAVEN MI 48048-2000

FY 2005 Foundation	6,948.00
FY 1995 Foundation	5,447.06

Homestead Tax Value 186,268,338.00
Non-Homestead Tax Value 152,210,137.00

NHS T.V. Per GE 145,551.17
NHS T.V. Per Membership 130,962.74

State Aid Membership 1,162.24
General ED K-12 1,045.75
 February 2004 1,013.74
 September 2004 1,056.42
Special ED K-12 Sec 52 116.49
 February 2004 108.31
 September 2004 119.22
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 1,221,806.00
SE Transportation Costs 42,799.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,089.73)	3,591,007.80	100.00%	3,264,226.09	326,781.71
51c	SPEC ED HEADLEE OBLIGATION	379,742.69	100.00%	345,186.11	34,556.58
22b	DISCRETIONARY PAYMENT	1,424,680.15	100.00%	1,295,034.26	129,645.89
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	202,071.17	100.00%	183,703.47	18,367.70
31d	SCHOOL LUNCH	16,953.09	100.00%	15,410.36	1,542.73
32d	MICH SCHOOL READINESS	46,200.00	100.00%	47,995.20	(1,795.20)
61a.1	VOCATIONAL EDUCATION	61,243.67	100.00%	55,670.50	5,573.17
61a.2	VOC. ED. ADMINISTRATION	6,476.00	100.00%	5,886.68	589.32
31a	AT RISK DEDUCT	(18,367.70)	100.00%	0.00	(18,367.70)
		\$5,732,176.57		\$5,235,282.37	\$496,894.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(278.49)	100.00%	(278.49)	0.00
22a	2001 PROP A OBLIGATION	(4,074.55)	100.00%	(4,074.55)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
22a	2002 PROP A OBLIGATION	(4,107.27)	100.00%	(4,107.27)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.37	100.00%	4.37	0.00
22a	2003 PROP A OBLIGATION	(5,836.98)	100.00%	(5,836.98)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
22a	2004 PROP A OBLIGATION	4,848.62	100.00%	4,848.62	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	25,588.73	100.00%	25,588.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(25,585.73)	100.00%	(25,585.73)	0.00
31a	2004 AT RISK	30.36	100.00%	30.36	0.00
31d	2004 SCHOOL LUNCH	1,327.33	100.00%	1,327.33	0.00
31	2004 AT RISK DEDUCT	19,392.40	100.00%	19,392.40	0.00
		\$11,298.97		\$11,298.97	\$0.00
SUBTOTALS		\$5,743,475.54		\$5,246,581.34	\$496,894.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,328.08)				4,525,715.41
	20(5) Adjust: 7.50 FTEs, \$-374.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				809,176.60
	20(5) Adjust: 0.79 FTEs, \$-195.92				
51a.3	SPECIAL ED HOLD HARMLESS				60,538.63
					5,395,430.64

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$522,682.21	11/15/2004	\$22,169.70	11/19/2004	\$496,646.75
12/20/2004	\$540,582.19	01/20/2005	\$517,810.08	02/18/2005	\$519,880.75
03/18/2005	\$517,325.48	04/20/2005	\$507,346.07	05/13/2005	\$0.00
05/20/2005	\$534,945.63	06/20/2005	\$545,873.56	07/20/2005	\$521,318.92
08/19/2005	\$496,894.20				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50180 ISD: 50
OFFICE OF THE SUPERINTENDENT
RICHMOND COMMUNITY SCHOOLS
68931 MAIN
RICHMOND MI 48062

State Aid Membership	2,081.70
General ED K-12	1,939.85
February 2004	1,912.24
September 2004	1,949.05
Special ED K-12 Sec 52	141.85
February 2004	133.22
September 2004	144.72
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,568,291.00
SE Transportation Costs	41,967.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,986.58

Homestead Tax Value	319,322,680.00
Non-Homestead Tax Value	118,001,057.00

NHS T.V. Per GE	60,829.99
NHS T.V. Per Membership	56,684.95

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,966.25)	8,256,542.63	100.00%	7,505,197.25	751,345.38
51c SPEC ED HEADLEE OBLIGATION	478,299.34	100.00%	434,774.10	43,525.24
22b DISCRETIONARY PAYMENT	3,171,108.11	100.00%	2,882,537.27	288,570.84
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	138,367.40	100.00%	125,790.83	12,576.57
31d SCHOOL LUNCH	15,120.82	100.00%	13,744.83	1,375.99
57.3 ADVANCED & ACC LEARNING	275.28	100.00%	250.23	25.05
61a.1 VOCATIONAL EDUCATION	6,896.46	100.00%	6,268.88	627.58
	\$12,102,355.49		\$11,004,308.84	\$1,098,046.65

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(49,342.20)	100.00%	(49,342.20)	0.00
20	1996 FOUNDATION	(2,274.96)	100.00%	(2,274.96)	0.00
20	1997 FOUNDATION	(3,108.48)	100.00%	(3,108.48)	0.00
20	1998 FOUNDATION	(3,707.26)	100.00%	(3,707.26)	0.00
20	1999 FOUNDATION	(5,326.86)	100.00%	(5,326.86)	0.00
20	2000 FOUNDATION	(6,507.19)	100.00%	(6,507.19)	0.00
22a	2001 PROP A OBLIGATION	(15,762.04)	100.00%	(15,762.04)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.16)	100.00%	(9.16)	0.00
22a	2002 PROP A OBLIGATION	(14,338.36)	100.00%	(14,338.36)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.39)	100.00%	(2.39)	0.00
22a	2003 PROP A OBLIGATION	(16,654.07)	100.00%	(16,654.07)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
22a	2004 PROP A OBLIGATION	(8,803.45)	100.00%	(8,803.45)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,334.82)	100.00%	(5,334.82)	0.00
22b	2004 DISCRETIONARY PAYMENT	5,338.70	100.00%	5,338.70	0.00
31a	2004 AT RISK	16.53	100.00%	16.53	0.00
31d	2004 SCHOOL LUNCH	479.70	100.00%	479.70	0.00
		(\$125,338.14)		(\$125,338.14)	\$0.00
SUBTOTALS		\$11,977,017.35		\$10,878,970.70	\$1,098,046.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,605.06)				10,873,504.24
	20(5) Adjust: 1.00 FTEs, \$528.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				951,223.92
	20(5) Adjust: 2.80 FTEs, \$828.92				
51a.3	SPECIAL ED HOLD HARMLESS				81,221.92
					11,905,950.08

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,071,599.26	11/15/2004	\$35,745.45	11/19/2004	\$1,083,453.27
12/20/2004	\$1,167,679.85	01/20/2005	\$1,100,120.40	02/18/2005	\$1,101,322.62
03/18/2005	\$1,101,179.17	04/20/2005	\$1,026,916.67	05/13/2005	\$0.00
05/20/2005	\$1,110,253.87	06/20/2005	\$983,838.33	07/20/2005	\$1,096,861.81
08/19/2005	\$1,098,046.65				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50190 ISD: 50
OFFICE OF THE SUPERINTENDENT
ROMEО COMMUNITY SCHOOLS
316 NORTH MAIN STREET
ROMEО MI 48065

State Aid Membership	5,552.69
General ED K-12	5,348.90
February 2004	5,298.90
September 2004	5,365.57
Special ED K-12 Sec 52	203.79
February 2004	208.06
September 2004	202.36
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,388,835.00
SE Transportation Costs	443,478.00

FY 2005 Foundation	7,280.00
FY 1995 Foundation	5,779.98

Homestead Tax Value	952,964,809.00
Non-Homestead Tax Value	436,566,562.00

NHS T.V. Per GE	81,618.01
NHS T.V. Per Membership	78,622.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,364.77)	24,236,214.73	100.00%	22,030,719.19	2,205,495.54
51c SPEC ED HEADLEE OBLIGATION	1,568,094.16	100.00%	1,425,397.59	142,696.57
22b DISCRETIONARY PAYMENT	6,947,408.33	100.00%	6,315,194.17	632,214.16
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	331,011.64	100.00%	300,921.79	30,089.85
31d SCHOOL LUNCH	42,607.13	100.00%	38,729.88	3,877.25
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41 BILINGUAL EDUCATION	7,284.50	100.00%	6,621.61	662.89
57.3 ADVANCED & ACC LEARNING	753.38	100.00%	684.82	68.56
61a.1 VOCATIONAL EDUCATION	124,282.27	100.00%	112,972.58	11,309.69
61a.2 VOC. ED. ADMINISTRATION	10,455.80	100.00%	9,504.32	951.48
107.1 ADULT EDUCATION PARTICIPANTS	8,366.43	100.00%	7,230.54	1,135.89
	\$33,400,118.02		\$30,366,811.34	\$3,033,306.68

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	266.70	100.00%	266.70	0.00
22a	2001 PROP A OBLIGATION	(14,953.87)	100.00%	(14,953.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.77)	100.00%	(16.77)	0.00
22a	2002 PROP A OBLIGATION	(18,080.39)	100.00%	(18,080.39)	0.00
22b	2002 DISCRETIONARY PAYMENT	56.18	100.00%	56.18	0.00
22a	2003 PROP A OBLIGATION	(13,029.61)	100.00%	(13,029.61)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
22a	2004 PROP A OBLIGATION	10,309.74	100.00%	10,309.74	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	142,234.63	100.00%	142,234.63	0.00
22b	2004 DISCRETIONARY PAYMENT	(142,218.16)	100.00%	(142,218.16)	0.00
31a	2004 AT RISK	47.69	100.00%	47.69	0.00
31d	2004 SCHOOL LUNCH	(994.40)	100.00%	(994.40)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	68.59	100.00%	68.59	0.00
		(\$36,308.54)		(\$36,308.54)	\$0.00
SUBTOTALS		\$33,363,809.48		\$30,330,502.80	\$3,033,306.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,810.88)				31,063,917.87
	20(5) Adjust: 38.52 FTEs, \$-17,898.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,483,011.20
	20(5) Adjust: 1.00 FTEs, \$-580.00				
51a	SPECIAL EDUCATION				85,082.96
51a.3	SPECIAL ED HOLD HARMLESS				119,705.19
					32,751,717.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,998,366.44	11/15/2004	\$70,839.65	11/19/2004	\$2,969,127.59
12/20/2004	\$3,048,075.26	01/20/2005	\$3,019,473.07	02/18/2005	\$3,022,341.29
03/18/2005	\$3,017,242.56	04/20/2005	\$3,013,600.19	05/13/2005	\$0.00
05/20/2005	\$3,099,976.56	06/20/2005	\$3,041,851.17	07/20/2005	\$3,029,609.02
08/19/2005	\$3,033,306.68				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50200 ISD: 50
OFFICE OF THE SUPERINTENDENT
SOUTH LAKE SCHOOLS
23101 STADIUM BLVD.
ST. CLAIR SHORES MI 48080-1172

FY 2005 Foundation	8,705.00
20j Hold Harmless Amt pp	253.42
 FY 1995 Foundation	 7,458.42

Homestead Tax Value 467,389,300.00
Non-Homestead Tax Value 169,953,259.00

NHS T.V. Per GE 72,520.82
NHS T.V. Per Membership 71,109.26

State Aid Membership	2,390.03
General ED K-12	2,343.51
February 2004	2,320.35
September 2004	2,351.23
Special ED K-12 Sec 52	46.52
February 2004	48.88
September 2004	45.73
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,440,643.00
SE Transportation Costs	62,785.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,220.03)	12,476,028.30	100.00%	11,340,709.72	1,135,318.58
51c	SPEC ED HEADLEE OBLIGATION	742,571.71	100.00%	674,997.68	67,574.03
22b	DISCRETIONARY PAYMENT	3,096,491.88	100.00%	2,814,711.12	281,780.76
31d	SCHOOL LUNCH	22,201.28	100.00%	20,180.96	2,020.32
57.3	ADVANCED & ACC LEARNING	327.36	100.00%	297.57	29.79
61a.1	VOCATIONAL EDUCATION	35,533.79	100.00%	32,300.22	3,233.57
		\$16,373,154.32		\$14,883,197.27	\$1,489,957.05

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,326.74)	100.00%	(3,326.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	13.23	100.00%	13.23	0.00
22a	2002 PROP A OBLIGATION	(1,498.90)	100.00%	(1,498.90)	0.00
22b	2002 DISCRETIONARY PAYMENT	17.62	100.00%	17.62	0.00
22a	2003 PROP A OBLIGATION	7,813.37	100.00%	7,813.37	0.00
22b	2003 DISCRETIONARY PAYMENT	13.20	100.00%	13.20	0.00
22a	2004 PROP A OBLIGATION	26,710.83	100.00%	26,710.83	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(38,023.43)	100.00%	(38,023.43)	0.00
22b	2004 DISCRETIONARY PAYMENT	13.28	100.00%	13.28	0.00
31d	2004 SCHOOL LUNCH	(2,695.04)	100.00%	(2,695.04)	0.00
		(\$10,962.58)		(\$10,962.58)	\$0.00
SUBTOTALS		\$16,362,191.74		\$14,872,234.69	\$1,489,957.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,441.21) 20(5) Adjust: 217.84 FTEs, \$-116,412.17				14,978,627.88
20j	HOLD HARMLESS PAYMENT				593,892.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.83 FTEs, \$-1,404.13				370,755.87
51a	SPECIAL EDUCATION				371,815.84
					16,315,091.89

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,495,237.25	11/19/2004	\$1,525,736.39	12/20/2004	\$1,481,673.59
01/20/2005	\$1,488,205.59	02/18/2005	\$1,490,274.22	03/18/2005	\$1,431,512.83
04/20/2005	\$1,487,026.19	05/20/2005	\$1,494,991.35	06/20/2005	\$1,489,257.56
07/20/2005	\$1,488,319.72	08/19/2005	\$1,489,957.05		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50210 ISD: 50
OFFICE OF THE SUPERINTENDENT
UTICA COMMUNITY SCHOOLS
11303 GREENDALE ADMIN. SERV. CENTER
STERLING HEIGHTS MI 48312-2925

State Aid Membership	29,185.54
General ED K-12	28,265.47
February 2004	27,938.06
September 2004	28,374.61
Special ED K-12 Sec 52	920.07
February 2004	918.31
September 2004	920.66
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	23,993,853.00
SE Transportation Costs	2,175,588.00

FY 2005 Foundation	7,239.00
FY 1995 Foundation	5,738.96

Homestead Tax Value	4,656,501,707.00
Non-Homestead Tax Value	1,992,159,168.00

NHS T.V. Per GE	70,480.31
NHS T.V. Per Membership	68,258.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,510.31)	131,635,832.92	100.00%	119,656,972.12	11,978,860.80
51c SPEC ED HEADLEE OBLIGATION	8,397,526.03	100.00%	7,633,351.16	764,174.87
22b DISCRETIONARY PAYMENT	37,113,527.55	100.00%	33,736,196.54	3,377,331.01
31A AT RISK	1,512,643.62	100.00%	1,375,141.18	137,502.44
31d SCHOOL LUNCH	177,198.68	100.00%	161,073.60	16,125.08
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
41 BILINGUAL EDUCATION	5,276.96	100.00%	4,796.76	480.20
57.3 ADVANCED & ACC LEARNING	3,940.03	100.00%	3,581.49	358.54
61a.1 VOCATIONAL EDUCATION	466,247.74	100.00%	423,819.20	42,428.54
61a.2 VOC. ED. ADMINISTRATION	14,826.00	100.00%	13,476.83	1,349.17
107.1 ADULT EDUCATION PARTICIPANTS	147,347.42	100.00%	123,712.45	23,634.97
	\$179,685,566.95		\$163,324,102.13	\$16,361,464.82

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,588.30	100.00%	1,588.30	0.00
22a	2001 PROP A OBLIGATION	(14,696.63)	100.00%	(14,696.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	106.67	100.00%	106.67	0.00
22a	2002 PROP A OBLIGATION	(30,385.92)	100.00%	(30,385.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.54	100.00%	7.54	0.00
22a	2003 PROP A OBLIGATION	7,133.13	100.00%	7,133.13	0.00
22b	2003 DISCRETIONARY PAYMENT	72.38	100.00%	72.38	0.00
22a	2004 PROP A OBLIGATION	42,961.23	100.00%	42,961.23	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	117,898.10	100.00%	117,898.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(159.60)	100.00%	(159.60)	0.00
31a	2004 AT RISK	203.40	100.00%	203.40	0.00
31d	2004 SCHOOL LUNCH	(12,892.75)	100.00%	(12,892.75)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,023.83	100.00%	1,023.83	0.00
		\$112,859.68		\$112,859.68	\$0.00
SUBTOTALS		\$179,798,426.63		\$163,436,961.81	\$16,361,464.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,970.35)				168,749,360.47
	20(5) Adjust: 44.79 FTEs, \$-5,388.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,665,014.17
	20(5) Adjust: 19.49 FTEs, \$4,627.44				
51a	SPECIAL EDUCATION				1,732,511.86
					177,146,886.50

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$16,128,187.63	11/19/2004	\$16,125,787.81	12/20/2004	\$16,644,663.01
01/20/2005	\$16,251,787.79	02/18/2005	\$16,292,381.38	03/18/2005	\$16,468,313.06
04/20/2005	\$16,298,636.53	05/20/2005	\$16,678,878.45	06/20/2005	\$16,215,861.42
07/20/2005	\$16,332,464.73	08/19/2005	\$16,361,464.82		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50220 ISD: 50
 OFFICE OF THE SUPERINTENDENT
 VAN DYKE PUBLIC SCHOOLS
 23500 MACARTHUR
 WARREN MI 48089

State Aid Membership	4,140.75
General ED K-12	3,901.49
February 2004	3,895.02
September 2004	3,903.65
Special ED K-12 Sec 52	239.26
February 2004	250.37
September 2004	235.55
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,910,034.00
SE Transportation Costs	373,547.00

FY 2005 Foundation	7,650.00
FY 1995 Foundation	6,149.12

Homestead Tax Value	180,317,069.00
Non-Homestead Tax Value	334,198,023.00

NHS T.V. Per GE	85,659.07
NHS T.V. Per Membership	80,709.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,696.35)	19,446,411.26	100.00%	17,676,787.84	1,769,623.42
51c SPEC ED HEADLEE OBLIGATION	1,954,124.03	100.00%	1,776,298.74	177,825.29
22b DISCRETIONARY PAYMENT	4,539,040.07	100.00%	4,125,987.42	413,052.65
31A AT RISK	1,597,908.69	100.00%	1,452,645.61	145,263.08
31d SCHOOL LUNCH	67,921.91	100.00%	61,741.02	6,180.89
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
107.1 ADULT EDUCATION PARTICIPANTS	33,895.85	100.00%	30,414.58	3,481.27
	\$28,061,701.81		\$25,507,836.81	\$2,553,865.00

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	41.67	100.00%	41.67	0.00
20	2000 FOUNDATION	41.32	100.00%	41.32	0.00
22a	2001 PROP A OBLIGATION	(11,035.50)	100.00%	(11,035.50)	0.00
22b	2001 DISCRETIONARY PAYMENT	(30.54)	100.00%	(30.54)	0.00
22a	2002 PROP A OBLIGATION	(18,201.04)	100.00%	(18,201.04)	0.00
22b	2002 DISCRETIONARY PAYMENT	35.11	100.00%	35.11	0.00
22a	2003 PROP A OBLIGATION	(7,037.92)	100.00%	(7,037.92)	0.00
22b	2003 DISCRETIONARY PAYMENT	26.14	100.00%	26.14	0.00
22a	2004 PROP A OBLIGATION	(2,237.57)	100.00%	(2,237.57)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(115,501.16)	100.00%	(115,501.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	115,514.12	100.00%	115,514.12	0.00
31a	2004 AT RISK	205.39	100.00%	205.39	0.00
31d	2004 SCHOOL LUNCH	2,182.87	100.00%	2,182.87	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	156.59	100.00%	156.59	0.00
		(\$35,712.95)		(\$35,712.95)	\$0.00
SUBTOTALS		\$28,025,988.86		\$25,472,123.86	\$2,553,865.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,108.14) 20(5) Adjust: 122.82 FTEs, \$-33,330.83				23,797,516.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.80 FTEs, \$2,701.67				1,833,040.67
51a	SPECIAL EDUCATION				121,083.36
51a.3	SPECIAL ED HOLD HARMLESS				187,935.03
					25,939,575.36
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$2,608,653.36	11/19/2004	\$2,572,040.04	12/20/2004	\$2,431,047.74
01/20/2005	\$2,549,300.77	02/18/2005	\$2,549,734.43	03/18/2005	\$2,548,319.01
04/20/2005	\$2,546,667.89	05/20/2005	\$2,562,850.13	06/20/2005	\$2,552,672.83
07/20/2005	\$2,550,837.66	08/19/2005	\$2,553,865.00		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50230 ISD: 50
OFFICE OF THE SUPERINTENDENT
WARREN CONSOLIDATED SCHOOLS
31300 ANITA
WARREN MI 48093

State Aid Membership	15,413.48
General ED K-12	14,881.50
February 2004	14,832.66
September 2004	14,897.78
Special ED K-12 Sec 52	468.01
February 2004	480.51
September 2004	463.84
Special ED K-12 Sec 53	63.97
February 2004	57.88
September 2004	66.00
Special ED Costs	15,604,571.00
SE Transportation Costs	1,031,688.00

FY 2005 Foundation	8,837.00
20j Hold Harmless Amt pp	245.26
 FY 1995 Foundation	 7,582.26

Homestead Tax Value	2,382,812,347.00
Non-Homestead Tax Value	1,605,957,645.00

NHS T.V. Per GE	107,916.38
NHS T.V. Per Membership	104,191.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,624.55)	71,280,408.93	100.00%	64,793,891.72	6,486,517.21
51c SPEC ED HEADLEE OBLIGATION	5,191,539.32	100.00%	4,719,109.24	472,430.08
26a RENAISSANCE ZONE	1,097,017.60	100.00%	997,189.00	99,828.60
22b DISCRETIONARY PAYMENT	19,144,515.87	100.00%	17,402,364.93	1,742,150.94
31d SCHOOL LUNCH	139,479.86	100.00%	126,787.19	12,692.67
32d MICH SCHOOL READINESS	353,100.00	100.00%	320,967.90	32,132.10
41 BILINGUAL EDUCATION	186,815.80	100.00%	169,815.56	17,000.24
57.3 ADVANCED & ACC LEARNING	2,094.85	100.00%	1,904.22	190.63
53a COURT AND STATE AGENCY PLACED PUPI	127,206.29	100.00%	115,630.52	11,575.77
61a.1 VOCATIONAL EDUCATION	376,616.66	100.00%	342,344.54	34,272.12
61a.2 VOC. ED. ADMINISTRATION	14,826.00	100.00%	13,476.83	1,349.17
107.1 ADULT EDUCATION PARTICIPANTS	134,095.10	100.00%	116,709.33	17,385.77
	\$98,047,716.28		\$89,120,190.98	\$8,927,525.30

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	10,516.71	100.00%	10,516.71	0.00
20	1996 FOUNDATION	2,495.14	100.00%	2,495.14	0.00
20	1997 FOUNDATION	2,448.22	100.00%	2,448.22	0.00
20	1998 FOUNDATION	1,376.89	100.00%	1,376.89	0.00
20	1999 FOUNDATION	2,088.17	100.00%	2,088.17	0.00
20	2000 FOUNDATION	2,500.16	100.00%	2,500.16	0.00
22a	2001 PROP A OBLIGATION	(35,488.17)	100.00%	(35,488.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.48)	100.00%	(18.48)	0.00
22a	2002 PROP A OBLIGATION	(27,559.18)	100.00%	(27,559.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	113.00	100.00%	113.00	0.00
22a	2003 PROP A OBLIGATION	3,495.59	100.00%	3,495.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(111.52)	100.00%	(111.52)	0.00
22a	2004 PROP A OBLIGATION	(36,178.92)	100.00%	(36,178.92)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(54,555.76)	100.00%	(54,555.76)	0.00
22b	2004 DISCRETIONARY PAYMENT	55.65	100.00%	55.65	0.00
31d	2004 SCHOOL LUNCH	20,738.07	100.00%	20,738.07	0.00
53	2004 COURT/STATE AGENCY PLACED	219,244.32	100.00%	219,244.32	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	530.37	100.00%	530.37	0.00
		\$111,690.26		\$111,690.26	\$0.00
SUBTOTALS		\$98,159,406.54		\$89,231,881.24	\$8,927,525.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,812.25) 20(5) Adjust: 410.76 FTEs, \$-231,670.27				86,263,328.11
20j	HOLD HARMLESS PAYMENT				3,649,836.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.34 FTEs, \$-28,366.80				3,715,713.20
51a	SPECIAL EDUCATION				1,475,826.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				511,760.00
					95,616,464.12

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$8,839,743.39	11/19/2004	\$8,764,469.62	12/20/2004	\$8,968,850.68
01/20/2005	\$9,272,135.92	02/18/2005	\$8,986,472.40	03/18/2005	\$9,194,521.93
04/20/2005	\$8,899,955.64	05/20/2005	\$9,031,417.08	06/20/2005	\$8,362,295.50
07/20/2005	\$8,912,019.08	08/19/2005	\$8,927,525.30		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50240 ISD: 50
OFFICE OF THE SUPERINTENDENT
WARREN WOODS PUBLIC SCHOOLS
27100 SCHOENHERR ROAD
WARREN MI 48093

State Aid Membership	3,221.51
General ED K-12	3,018.42
February 2004	2,965.21
September 2004	3,036.16
Special ED K-12 Sec 52	203.09
February 2004	215.11
September 2004	199.08
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,618,156.00
SE Transportation Costs	220,639.00

FY 2005 Foundation	8,469.00
20j Hold Harmless Amt pp	270.11
FY 1995 Foundation	7,239.11

Homestead Tax Value	420,122,912.00
Non-Homestead Tax Value	185,774,962.00

NHS T.V. Per GE	61,547.09
NHS T.V. Per Membership	57,667.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,461.99)	17,595,855.40	100.00%	15,994,632.56	1,601,222.84
51c SPEC ED HEADLEE OBLIGATION	2,049,072.18	100.00%	1,862,606.61	186,465.57
22b DISCRETIONARY PAYMENT	3,052,181.54	100.00%	2,774,433.02	277,748.52
31A AT RISK	276,531.44	100.00%	251,391.16	25,140.28
31d SCHOOL LUNCH	33,272.06	100.00%	30,244.30	3,027.76
61a.1 VOCATIONAL EDUCATION	211,969.77	100.00%	192,680.52	19,289.25
61a.2 VOC. ED. ADMINISTRATION	9,204.00	100.00%	8,366.44	837.56
107.1 ADULT EDUCATION PARTICIPANTS	54,856.94	100.00%	48,924.38	5,932.56
	\$23,282,943.33		\$21,163,278.99	\$2,119,664.34

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(9,185.77)	100.00%	(9,185.77)	0.00
22b	2001 DISCRETIONARY PAYMENT	11.45	100.00%	11.45	0.00
22a	2002 PROP A OBLIGATION	(3,713.64)	100.00%	(3,713.64)	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.94)	100.00%	(12.94)	0.00
22a	2003 PROP A OBLIGATION	(8,587.95)	100.00%	(8,587.95)	0.00
22b	2003 DISCRETIONARY PAYMENT	24.53	100.00%	24.53	0.00
22a	2004 PROP A OBLIGATION	12,069.58	100.00%	12,069.58	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	29,458.87	100.00%	29,458.87	0.00
22b	2004 DISCRETIONARY PAYMENT	17.46	100.00%	17.46	0.00
31a	2004 AT RISK	27.08	100.00%	27.08	0.00
31d	2004 SCHOOL LUNCH	7,779.03	100.00%	7,779.03	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	207.37	100.00%	207.37	0.00
		\$28,095.07		\$28,095.07	\$0.00
SUBTOTALS		\$23,311,038.40		\$21,191,374.06	\$2,119,664.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,622.04) 20(5) Adjust: 250.20 FTEs, \$-155,366.47				19,832,731.51
20j	HOLD HARMLESS PAYMENT				815,305.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 80.39 FTEs, \$-42,509.95				1,582,210.05
51a	SPECIAL EDUCATION				466,862.13
					22,697,109.12

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,097,437.83	11/19/2004	\$2,078,316.33	12/20/2004	\$2,140,794.55
01/20/2005	\$2,127,589.60	02/18/2005	\$2,117,503.51	03/18/2005	\$2,159,450.19
04/20/2005	\$2,117,034.43	05/20/2005	\$2,136,929.82	06/20/2005	\$2,099,981.03
07/20/2005	\$2,116,336.77	08/19/2005	\$2,119,664.34		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50901 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MACOMB ACADEMY
 39092 GARFIELD ROAD
 CLINTON TOWNSHIP MI 48038

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,103.06

State Aid Membership	95.90
General ED K-12	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 52	95.90
February 2004	82.40
September 2004	100.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	112,290.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,130.44	100.00%	29,206.57	2,923.87
22b	DISCRETIONARY PAYMENT	128,128.11	100.00%	116,468.45	11,659.66
11(3)	PSA PROTECTED	489,383.45	100.00%	444,849.56	44,533.89
		\$649,642.00		\$590,524.58	\$59,117.42

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	971.73	100.00%	971.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(756.64)	100.00%	(756.64)	0.00
		\$215.09		\$215.09	\$0.00
SUBTOTALS		\$649,857.09		\$590,739.67	\$59,117.42
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				642,530.00
51a.3	SPECIAL ED HOLD HARMLESS				7,112.00
					649,642.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$57,479.88	11/19/2004	\$57,479.87	12/20/2004	\$62,138.97
01/20/2005	\$59,032.91	02/18/2005	\$59,032.90	03/18/2005	\$59,365.30
04/20/2005	\$59,052.47	05/20/2005	\$59,052.45	06/20/2005	\$59,052.46
07/20/2005	\$59,052.46	08/19/2005	\$59,117.42		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50902 ISD: 50

OFFICE OF THE SUPERINTENDENT
 CONNER CREEK ACADEMY EAST
 16911 EASTLAND
 ROSEVILLE MI 48066

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	758.66
General ED K-12	751.28
February 2004	681.66
September 2004	768.94
Special ED K-12 Sec 52	7.38
February 2004	8.34
September 2004	7.06
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	88,315.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,270.28	100.00%	22,970.68	2,299.60
22b	DISCRETIONARY PAYMENT	1,112,719.72	100.00%	1,011,462.23	101,257.49
11(3)	PSA PROTECTED	4,172,630.00	100.00%	3,792,920.67	379,709.33
31A	AT RISK	136,368.15	100.00%	123,972.55	12,395.60
		\$5,446,988.15		\$4,951,326.13	\$495,662.02

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(9,908.38)	100.00%	(9,908.38)	0.00
22b	2004 DISCRETIONARY PAYMENT	9,908.38	100.00%	9,908.38	0.00
31a	2004 AT RISK	16.43	100.00%	16.43	0.00
31d	2004 SCHOOL LUNCH	3,711.83	100.00%	3,711.83	0.00
		\$3,728.26		\$3,728.26	\$0.00
SUBTOTALS		\$5,450,716.41		\$4,955,054.39	\$495,662.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,258,960.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,660.00
					5,310,620.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$495,083.06	11/19/2004	\$491,270.87	12/20/2004	\$507,516.45
01/20/2005	\$497,896.51	02/18/2005	\$497,937.61	03/18/2005	\$497,803.44
04/20/2005	\$478,494.67	05/20/2005	\$498,793.31	06/20/2005	\$495,120.73
07/20/2005	\$495,137.74	08/19/2005	\$495,662.02		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50903 ISD: 50

OFFICE OF THE SUPERINTENDENT
HURON ACADEMY
11401 METRO PARK WAY
STERLING HEIGHTS MI 48310

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	478.04
General ED K-12	461.18
February 2004	454.15
September 2004	463.52
Special ED K-12 Sec 52	16.86
February 2004	21.01
September 2004	15.48
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	174,087.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,812.91	100.00%	45,279.94	4,532.97
22b	DISCRETIONARY PAYMENT	667,247.09	100.00%	606,527.60	60,719.49
11(3)	PSA PROTECTED	2,629,220.00	100.00%	2,389,960.98	239,259.02
31A	AT RISK	37,805.03	100.00%	34,368.63	3,436.40
		\$3,384,085.03		\$3,076,137.15	\$307,947.88

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	17,108.77	100.00%	17,108.77	0.00
22b	2004 DISCRETIONARY PAYMENT	(17,108.77)	100.00%	(17,108.77)	0.00
31a	2004 AT RISK	3.08	100.00%	3.08	0.00
31d	2004 SCHOOL LUNCH	560.00	100.00%	560.00	0.00
		\$563.08		\$563.08	\$0.00
SUBTOTALS		\$3,384,648.11		\$3,076,700.23	\$307,947.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,228,260.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				118,020.00
					3,346,280.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$302,865.56	11/19/2004	\$299,918.45	12/20/2004	\$320,113.04
01/20/2005	\$307,616.14	02/18/2005	\$307,627.52	03/18/2005	\$307,590.33
04/20/2005	\$307,584.09	05/20/2005	\$308,159.53	06/20/2005	\$307,610.43
07/20/2005	\$307,615.14	08/19/2005	\$307,947.88		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50904 ISD: 50

OFFICE OF THE SUPERINTENDENT
 CONNER CREEK ACADEMY
 8525 COLE AVENUE
 WARREN MI 48093

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	727.70
General ED K-12	717.91
February 2004	595.78
September 2004	753.02
Special ED K-12 Sec 52	9.79
February 2004	6.22
September 2004	10.98
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	86,675.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,801.01	100.00%	22,544.12	2,256.89
22b	DISCRETIONARY PAYMENT	1,066,748.99	100.00%	1,020,906.99	45,842.00
11(3)	PSA PROTECTED	4,002,350.00	100.00%	3,810,518.91	191,831.09
31A	AT RISK	135,017.97	100.00%	122,745.09	12,272.88
		\$5,228,917.97		\$4,976,715.11	\$252,202.86

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(29,659.92)	100.00%	(29,659.92)	0.00
22b	2004 DISCRETIONARY PAYMENT	29,659.92	100.00%	29,659.92	0.00
31a	2004 AT RISK	26.48	100.00%	26.48	0.00
31d	2004 SCHOOL LUNCH	3,445.42	100.00%	3,445.42	0.00
		\$3,471.90		\$3,471.90	\$0.00
SUBTOTALS		\$5,232,389.87		\$4,980,187.01	\$252,202.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,025,370.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,530.00
51a	SPECIAL EDUCATION				0.00
					5,093,900.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$505,957.65	11/19/2004	\$515,342.82	12/20/2004	\$587,526.75
01/20/2005	\$536,212.63	02/18/2005	\$536,253.36	03/18/2005	\$534,935.06
04/20/2005	\$285,045.71	05/20/2005	\$503,564.82	06/20/2005	\$477,671.64
07/20/2005	\$497,676.57	08/19/2005	\$252,202.86		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50905 ISD: 50

OFFICE OF THE SUPERINTENDENT
 ARTS ACADEMY IN THE WOODS
 12900 FRAZHO ROAD
 WARREN MI 48089

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	300.35
General ED K-12	298.27
February 2004	237.35
September 2004	294.92
Special ED K-12 Sec 52	2.08
February 2004	2.08
September 2004	2.08
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	47,412.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,566.37	100.00%	12,331.83	1,234.54
22b	DISCRETIONARY PAYMENT	436,958.63	100.00%	397,195.39	39,763.24
11(3)	PSA PROTECTED	1,651,925.00	100.00%	1,501,599.83	150,325.17
31A	AT RISK	27,003.59	100.00%	24,549.02	2,454.57
57.3	ADVANCED & ACC LEARNING	34.83	100.00%	31.66	3.17
		\$2,129,488.42		\$1,935,707.73	\$193,780.69

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	5,945.94	100.00%	5,945.94	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,159.57)	100.00%	(3,159.57)	0.00
31a	2004 AT RISK	2.19	100.00%	2.19	0.00
31d	2004 SCHOOL LUNCH	639.40	100.00%	639.40	0.00
		\$3,427.96		\$3,427.96	\$0.00
SUBTOTALS		\$2,132,916.38		\$1,939,135.69	\$193,780.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,087,890.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,560.00
					2,102,450.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$179,954.40	11/19/2004	\$177,830.99	12/20/2004	\$216,524.36
01/20/2005	\$191,425.00	02/18/2005	\$191,433.16	03/18/2005	\$194,192.94
04/20/2005	\$206,434.59	05/20/2005	\$194,200.04	06/20/2005	\$193,568.42
07/20/2005	\$193,571.79	08/19/2005	\$193,780.69		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 50906 ISD: 50

OFFICE OF THE SUPERINTENDENT
MERRITT ACADEMY
59900 HAVENRIDGE ROAD
NEW HAVEN MI 48084

FY 2005 Foundation	6,948.00
FY 1995 Foundation	5,447.06

State Aid Membership	252.87
General ED K-12	245.82
February 2004	202.55
September 2004	251.95
Special ED K-12 Sec 52	7.05
February 2004	6.45
September 2004	7.25
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	67,789.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,397.01	100.00%	17,631.88	1,765.13
22b	DISCRETIONARY PAYMENT	360,145.69	100.00%	327,372.43	32,773.26
11(3)	PSA PROTECTED	1,377,398.06	100.00%	1,252,054.84	125,343.22
31A	AT RISK	36,131.93	100.00%	32,847.64	3,284.29
57.3	ADVANCED & ACC LEARNING	29.65	100.00%	26.95	2.70
31a	AT RISK DEDUCT	(3,284.29)	100.00%	0.00	(3,284.29)
		\$1,789,818.05		\$1,629,933.74	\$159,884.31

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	3,571.00	100.00%	3,571.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,571.00)	100.00%	(3,571.00)	0.00
31a	2004 AT RISK	4.88	100.00%	4.88	0.00
31d	2004 SCHOOL LUNCH	540.00	100.00%	540.00	0.00
		\$544.88		\$544.88	\$0.00
SUBTOTALS		\$1,790,362.93		\$1,630,478.62	\$159,884.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,948.00)				1,707,957.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,983.40
					1,756,940.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$163,675.66	11/19/2004	\$163,289.14	12/20/2004	\$160,964.12
01/20/2005	\$162,626.71	02/18/2005	\$162,637.67	03/18/2005	\$162,601.83
04/20/2005	\$165,178.85	05/20/2005	\$163,519.71	06/20/2005	\$162,990.19
07/20/2005	\$162,994.74	08/19/2005	\$159,884.31		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50908 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MT. CLEMENS MONTESSORI ACADEMY
 1070 HAMPTON ROAD
 MT. CLEMENS MI 48043

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	219.50
General ED K-12	219.50
February 2005	222.00
September 2004	217.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	329,250.00	100.00%	299,288.25	29,961.75
11(3)	PSA PROTECTED	1,207,250.00	100.00%	1,097,390.25	109,859.75
31A	AT RISK	5,400.72	100.00%	4,909.80	490.92
57.3	ADVANCED & ACC LEARNING	20.77	100.00%	18.88	1.89
		\$1,541,921.49		\$1,401,607.18	\$140,314.31

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
OVERPAYMENT INFORMATION					
OVERPAYMENT				(\$1,447.54)	\$0.00
SUBTOTALS		\$1,541,921.49		\$1,401,607.18	\$138,866.77
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,536,500.00
					1,536,500.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$134,895.60	11/19/2004	\$134,895.60	12/20/2004	\$144,440.10
01/20/2005	\$138,077.10	02/18/2005	\$138,077.10	03/18/2005	\$138,077.10
04/20/2005	\$574,592.12	05/20/2005	\$0.00	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$138,866.77		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50909 ISD: 50

OFFICE OF THE SUPERINTENDENT
 PREVAIL ACADEMY
 353 CASS AVENUE
 MT. CLEMENS MI 48043

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	185.59
General ED K-12	183.24
February 2005	194.93
September 2004	171.55
Special ED K-12 Sec 52	2.35
February 2005	2.66
September 2004	2.04
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	278,385.00	100.00%	253,051.97	25,333.03
11(3)	PSA PROTECTED	1,020,745.00	100.00%	927,857.21	92,887.79
31A	AT RISK	33,754.49	100.00%	30,686.28	3,068.21
		\$1,332,884.49		\$1,211,595.46	\$121,289.03

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,332,884.49		\$1,211,595.46	\$121,289.03
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,282,680.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,450.00
					1,299,130.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$112,625.10	11/19/2004	\$112,625.10	12/20/2004	\$108,807.30
01/20/2005	\$111,352.50	02/18/2005	\$111,352.50	03/18/2005	\$130,174.10
04/20/2005	\$163,497.17	05/20/2005	\$118,844.25	06/20/2005	\$121,156.61
07/20/2005	\$121,160.83	08/19/2005	\$121,289.03		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 50910 ISD: 50

OFFICE OF THE SUPERINTENDENT
 BEN ROSS PUBLIC SCHOOL ACADEMY
 8525 COLE STREET
 WARREN MI 48093

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	458.00
General ED K-12	452.21
February 2005	432.96
September 2004	471.46
Special ED K-12 Sec 52	5.79
February 2005	6.04
September 2004	5.54
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	687,000.00	100.00%	624,483.00	62,517.00
11(3)	PSA PROTECTED	2,519,000.00	100.00%	2,289,771.00	229,229.00
31A	AT RISK	170,797.73	100.00%	155,272.54	15,525.19
57.3	ADVANCED & ACC LEARNING	63.68	100.00%	57.89	5.79
		\$3,376,861.41		\$3,069,584.43	\$307,276.98

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$3,376,861.41		\$3,069,584.43	\$307,276.98
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,165,470.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,530.00
					3,206,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$296,515.80	11/19/2004	\$296,515.80	12/20/2004	\$317,513.70
01/20/2005	\$303,515.10	02/18/2005	\$303,515.10	03/18/2005	\$396,884.99
04/20/2005	\$234,321.12	05/20/2005	\$306,894.39	06/20/2005	\$306,943.58
07/20/2005	\$306,964.85	08/19/2005	\$307,276.98		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 51000	ISD: 51	LEA Membership	3,639.65
		ISD Membership	45.20
		February 2004	47.15
OFFICE OF THE SUPERINTENDENT		September 2004	44.55
MANISTEE I.S.D.		Mills (2002)	
722 EAST PARKDALE		Special Ed.	1.8493
MANISTEE MI 49660		Voc. Ed.	0.0000
		Operating	0.2922
Homestead Tax Value	360,958,948.00	Special ED Costs	1,575,091.00
Non-Homestead Tax Value	416,547,325.00	SE Transportation Costs	114,061.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 45.20 FTEs, \$307,772.10	307,772.10	100.00%	279,764.84	28,007.26
51a SPECIAL EDUCATION	223,239.05	100.00%	202,924.30	20,314.75
26a RENAISSANCE ZONE	1,742.84	100.00%	2,026.35	(283.51)
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	217,800.00	100.00%	215,978.40	1,821.60
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	5.64	100.00%	5.13	0.51
61a.1 VOCATIONAL EDUCATION	19,918.53	100.00%	18,105.94	1,812.59
81 INTERMEDIATE DISTRICTS	322,798.07	100.00%	293,423.45	29,374.62
32j GREAT PARENTS ISD (0-5)	13,815.00	100.00%	12,557.84	1,257.16
	<u>\$1,148,330.97</u>		<u>\$1,065,936.77</u>	<u>\$82,394.20</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	31,305.55	100.00%	31,305.55	0.00
31d	2004 SCHOOL LUNCH	112.76	100.00%	112.76	0.00
		\$31,418.31		\$31,418.31	\$0.00
SUBTOTALS		\$1,179,749.28		\$1,097,355.08	\$82,394.20

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$94,426.69	11/15/2004	\$40,259.35	11/19/2004	\$104,625.70
12/20/2004	\$95,926.54	01/20/2005	\$100,070.79	02/18/2005	\$98,762.43
03/18/2005	\$153,076.18	04/20/2005	\$102,600.73	05/13/2005	\$0.00
05/20/2005	\$102,710.40	06/20/2005	\$102,328.53	07/20/2005	\$102,567.74
08/19/2005	\$82,394.20				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 51020 ISD: 51
OFFICE OF THE SUPERINTENDENT
BEAR LAKE SCHOOL DISTRICT
BOX 188
BEAR LAKE MI 49614

State Aid Membership	377.00
General ED K-12	371.69
February 2004	374.58
September 2004	370.73
Special ED K-12 Sec 52	5.31
February 2004	5.42
September 2004	5.27
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	180,504.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,909.80

Homestead Tax Value	34,592,846.00
Non-Homestead Tax Value	35,233,718.00

NHS T.V. Per GE	94,793.29
NHS T.V. Per Membership	93,458.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,227.55)	1,216,786.35	100.00%	1,106,058.79	110,727.56
51c SPEC ED HEADLEE OBLIGATION	51,649.05	100.00%	46,948.99	4,700.06
22b DISCRETIONARY PAYMENT	639,329.44	100.00%	581,150.46	58,178.98
31A AT RISK	67,261.93	100.00%	61,148.32	6,113.61
57.3 ADVANCED & ACC LEARNING	52.48	100.00%	47.70	4.78
	\$1,975,079.25		\$1,795,354.26	\$179,724.99

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,833.11	100.00%	1,833.11	0.00
22b	2002 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2003 PROP A OBLIGATION	673.20	100.00%	673.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
22a	2004 PROP A OBLIGATION	4,823.54	100.00%	4,823.54	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,815.83	100.00%	1,815.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,818.69)	100.00%	(1,818.69)	0.00
31a	2004 AT RISK	9.16	100.00%	9.16	0.00
		\$7,336.14		\$7,336.14	\$0.00

SUBTOTALS \$1,982,415.39 \$1,802,690.40 \$179,724.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,993.72)				1,856,115.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,577.00
51a	SPECIAL EDUCATION				16,072.05
					1,907,764.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$185,026.56	11/19/2004	\$172,666.08	12/20/2004	\$186,985.02
01/20/2005	\$179,370.12	02/18/2005	\$179,391.50	03/18/2005	\$180,312.11
04/20/2005	\$179,508.48	05/20/2005	\$179,508.85	06/20/2005	\$180,383.59
07/20/2005	\$179,538.09	08/19/2005	\$179,724.99		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 51045 ISD: 51
OFFICE OF THE SUPERINTENDENT
KALEVA NORMAN - DICKSON SCHOOLS
4350 HIGH BRIDGE ROAD
BRETHREN MI 49619

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	532.00	501,090.
FY 1995 Foundation	4,225.05	

Homestead Tax Value 72,543,540.00
Non-Homestead Tax Value 89,176,503.00

NHS T.V. Per GE 97,026.95
NHS T.V. Per Membership 94,677.25

* State Aid Membership 941.90
* General ED K-12 919.09
 February 2004 911.48
 September 2004 879.02
* Special ED K-12 Sec 52 22.81
 February 2004 20.52
 September 2004 25.98
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 545,437.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,520.86)	2,374,398.03	100.00%	2,158,327.81	216,070.22
51c	SPEC ED HEADLEE OBLIGATION	156,070.25	100.00%	141,867.86	14,202.39
26a	RENAISSANCE ZONE	4,786.47	100.00%	4,181.75	604.72
22b	DISCRETIONARY PAYMENT	2,696,633.88	100.00%	2,451,240.20	245,393.68
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	287,023.86	100.00%	260,932.83	26,091.03
31d	SCHOOL LUNCH	25,257.43	100.00%	22,959.00	2,298.43
57.3	ADVANCED & ACC LEARNING	130.43	100.00%	118.56	11.87
		<u>\$5,551,482.10</u>		<u>\$5,046,809.76</u>	<u>\$504,672.34</u>

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(180.68)	100.00%	(180.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2002 PROP A OBLIGATION	1,347.16	100.00%	1,347.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.58)	100.00%	(5.58)	0.00
22a	2003 PROP A OBLIGATION	(1,002.84)	100.00%	(1,002.84)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2004 PROP A OBLIGATION	6,402.75	100.00%	6,402.75	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(11,135.35)	100.00%	(11,135.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	11,147.33	100.00%	11,147.33	0.00
31a	2004 AT RISK	39.23	100.00%	39.23	0.00
31d	2004 SCHOOL LUNCH	(457.34)	100.00%	(457.34)	0.00
		\$6,148.74		\$6,148.74	\$0.00
SUBTOTALS		\$5,557,630.84		\$5,052,958.50	\$504,672.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,485.51)				5,041,677.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				164,961.92
51a.3	SPECIAL ED HOLD HARMLESS				20,462.85
					5,227,102.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$510,182.07	11/15/2004	\$7,181.75	11/19/2004	\$494,799.29
12/20/2004	\$507,767.54	01/20/2005	\$504,487.07	02/18/2005	\$504,608.04
03/18/2005	\$503,044.13	04/20/2005	\$503,081.48	05/13/2005	\$0.00
05/20/2005	\$503,013.46	06/20/2005	\$510,820.50	07/20/2005	\$503,973.17
08/19/2005	\$504,672.34				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 51060 ISD: 51
 OFFICE OF THE SUPERINTENDENT
 ONEKAMA CONSOLIDATED SCHOOLS
 5016 MAIN STREET
 ONEKAMA MI 49675

State Aid Membership	462.80
General ED K-12	456.20
February 2004	456.20
September 2004	456.20
Special ED K-12 Sec 52	6.60
February 2004	7.20
September 2004	6.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	190,179.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,847.00
FY 1995 Foundation	6,346.94

Homestead Tax Value 83,336,142.00
 Non-Homestead Tax Value 105,967,296.00

NHS T.V. Per GE 232,282.54
 NHS T.V. Per Membership 228,969.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,225.48)	1,029,952.14	100.00%	936,226.50	93,725.64
51c SPEC ED HEADLEE OBLIGATION	54,417.44	100.00%	49,465.45	4,951.99
22b DISCRETIONARY PAYMENT	558,281.68	100.00%	507,478.05	50,803.63
31A AT RISK	73,387.01	100.00%	66,715.33	6,671.68
31d SCHOOL LUNCH	13,573.16	100.00%	12,338.00	1,235.16
41 BILINGUAL EDUCATION	516.22	100.00%	469.24	46.98
57.3 ADVANCED & ACC LEARNING	67.63	100.00%	61.48	6.15
	\$1,730,195.28		\$1,572,754.05	\$157,441.23

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,043.89)	100.00%	(2,043.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
22a	2003 PROP A OBLIGATION	15,098.49	100.00%	15,098.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.74)	100.00%	(3.74)	0.00
22a	2004 PROP A OBLIGATION	5,898.97	100.00%	5,898.97	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	6.58	100.00%	6.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
31a	2004 AT RISK	13.34	100.00%	13.34	0.00
31d	2004 SCHOOL LUNCH	(1,490.47)	100.00%	(1,490.47)	0.00
		\$17,475.14		\$17,475.14	\$0.00
SUBTOTALS		\$1,747,670.42		\$1,590,229.19	\$157,441.23
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,665.91) 20(5) Adjust: 78.89 FTEs, \$-90,486.83				1,581,901.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.69 FTEs, \$-3,085.43				48,704.77
51a	SPECIAL EDUCATION				5,712.67
51a.3	SPECIAL ED HOLD HARMLESS				6,332.51
					1,642,651.26
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$130,945.27	11/19/2004	\$104,965.24	12/20/2004	\$256,103.85
01/20/2005	\$157,152.64	02/18/2005	\$157,171.97	03/18/2005	\$156,734.34
04/20/2005	\$157,078.65	05/20/2005	\$155,577.50	06/20/2005	\$157,221.92
07/20/2005	\$157,277.81	08/19/2005	\$157,441.23		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 51070 ISD: 51
OFFICE OF THE SUPERINTENDENT
MANISTEE AREA PUBLIC SCHOOLS
SIXTH AND MAPLE STREETS
MANISTEE MI 49660

State Aid Membership	1,767.12
General ED K-12	1,743.00
February 2004	1,758.67
September 2004	1,737.78
Special ED K-12 Sec 52	24.12
February 2004	25.06
September 2004	23.81
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	629,770.00
SE Transportation Costs	7,052.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	170,486,420.00
Non-Homestead Tax Value	186,169,808.00

NHS T.V. Per GE	106,809.99
NHS T.V. Per Membership	105,352.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,303.66)	4,070,843.66	100.00%	3,700,027.43	370,816.23
51c SPEC ED HEADLEE OBLIGATION	185,166.90	100.00%	168,316.71	16,850.19
26a RENAISSANCE ZONE	9,862.63	100.00%	12,776.39	(2,913.76)
22b DISCRETIONARY PAYMENT	4,274,586.22	100.00%	3,885,603.92	388,982.30
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	259,438.88	100.00%	235,857.81	23,581.07
31d SCHOOL LUNCH	23,912.45	100.00%	21,736.42	2,176.03
57.3 ADVANCED & ACC LEARNING	247.95	100.00%	225.39	22.56
61a.1 VOCATIONAL EDUCATION	31,988.79	100.00%	29,077.81	2,910.98
	\$8,871,542.48		\$8,069,116.88	\$802,425.60

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(2,218.49)	100.00%	(2,218.49)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2002 PROP A OBLIGATION	69,571.92	100.00%	69,571.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2003 PROP A OBLIGATION	73,620.75	100.00%	73,620.75	0.00
22b	2003 DISCRETIONARY PAYMENT	4.82	100.00%	4.82	0.00
22a	2004 PROP A OBLIGATION	20,830.00	100.00%	20,340.10	489.90
51c	2004 SPEC ED HEADLEE OBLIGATION	(72,415.34)	100.00%	(72,415.34)	0.00
22b	2004 DISCRETIONARY PAYMENT	50,952.88	100.00%	50,942.92	9.96
31a	2004 AT RISK	42.81	100.00%	42.81	0.00
31d	2004 SCHOOL LUNCH	605.50	100.00%	605.50	0.00
		\$140,989.37		\$140,489.51	\$499.86
SUBTOTALS		\$9,012,531.85		\$8,209,606.39	\$802,925.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,777.42) 20(5) Adjust: 2.93 FTEs, \$2,062.61				8,329,105.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				161,604.00
51a	SPECIAL EDUCATION				23,562.90
51a.3	SPECIAL ED HOLD HARMLESS				16,324.21
					8,530,596.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$834,122.23	11/15/2004	\$15,495.00	11/19/2004	\$929,576.97
12/20/2004	\$387,965.04	01/20/2005	\$815,536.00	02/18/2005	\$810,491.88
03/18/2005	\$758,164.81	04/20/2005	\$1,303,187.51	05/13/2005	\$0.00
05/20/2005	\$809,297.93	06/20/2005	\$740,396.59	07/20/2005	\$805,372.43
08/19/2005	\$802,925.46				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 51903 ISD: 51

OFFICE OF THE SUPERINTENDENT
CASMAN ALTERNATIVE ACADEMY
1710 MERKEY RD W
MANISTEE MI 49660-9180

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	90.83
General ED K-12	90.83
February 2004	90.33
September 2004	91.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,475.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	708.19	100.00%	643.74	64.45
22b	DISCRETIONARY PAYMENT	227,075.00	100.00%	206,411.18	20,663.82
11(3)	PSA PROTECTED	381,486.00	100.00%	346,770.77	34,715.23
31A	AT RISK	28,826.54	100.00%	26,206.42	2,620.12
57.3	ADVANCED & ACC LEARNING	12.80	100.00%	11.64	1.16
		\$638,108.53		\$580,043.75	\$58,064.78

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	708.19	100.00%	708.19	0.00
31a	2004 AT RISK	4.88	100.00%	4.88	0.00
101	2004 SHORT TERM	(72.57)	100.00%	(72.57)	0.00
		\$640.50		\$640.50	\$0.00
SUBTOTALS		\$638,749.03		\$580,684.25	\$58,064.78
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				608,561.00
51a	SPECIAL EDUCATION				708.19
					609,269.19
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$56,587.89	11/19/2004	\$58,196.82	12/20/2004	\$59,079.13
01/20/2005	\$57,940.79	02/18/2005	\$57,949.94	03/18/2005	\$59,014.48
04/20/2005	\$57,914.96	05/20/2005	\$57,993.00	06/20/2005	\$58,001.73
07/20/2005	\$58,005.51	08/19/2005	\$58,064.78		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 51904 ISD: 51

OFFICE OF THE SUPERINTENDENT
 SHORELINE ACADEMY OF BUSINESS & TRAINING
 772 EAST PARKDALE AVENUE
 MANISTEE MI 49660

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	0.00
General ED K-12	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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					
10/20/2004	\$0.00	11/19/2004	\$0.00	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$0.00	03/18/2005	\$0.00
04/20/2005	\$0.00	05/20/2005	\$0.00	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$0.00		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 52000 ISD: 52 OFFICE OF THE SUPERINTENDENT MARQUETTE ALGER RESA. 321 EAST OHIO STREET MARQUETTE MI 49855 Homestead Tax Value 823,878,757.00 Non-Homestead Tax Value 820,621,415.00	LEA Membership 10,556.79 ISD Membership 61.63 February 2004 60.64 September 2004 61.96 Mills (2002) Special Ed. 1.8270 Voc. Ed. 0.0000 Operating 0.2145 Special ED Costs 732,739.00 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: 45.49 FTEs, \$306,014.00	306,014.00	100.00%	278,166.73	27,847.27
26a RENAISSANCE ZONE	30,100.31	100.00%	27,598.41	2,501.90
51a.3 SPECIAL ED HOLD HARMLESS	46,408.76	100.00%	42,185.56	4,223.20
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 16.15 FTEs, \$108,205.00	108,205.00	100.00%	98,358.35	9,846.65
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	40,736.70	100.00%	37,029.66	3,707.04
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	8.57	100.00%	7.79	0.78
51a.8 CENTER PROGRAM FICA/RETIREMENT	79,535.34	100.00%	72,297.62	7,237.72
53a COURT AND STATE AGENCY PLACED PUPPI	40,719.00	100.00%	37,013.57	3,705.43
61a.1 VOCATIONAL EDUCATION	25,838.12	100.00%	23,486.85	2,351.27
61a.2 VOC. ED. ADMINISTRATION	11,587.00	100.00%	10,532.58	1,054.42
81 INTERMEDIATE DISTRICTS	763,481.46	100.00%	694,004.65	69,476.81
32j GREAT PARENTS ISD (0-5)	32,674.00	100.00%	29,700.67	2,973.33
	\$1,532,855.75		\$1,397,840.71	\$135,015.04

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a3	2004 SPECIAL ED HOLD HARMLESS	(5,230.28)	100.00%	(5,230.28)	0.00
24	2004 COURT PLACED-ON GROUNDS	4,566.81	100.00%	4,566.81	0.00
53	2004 COURT/STATE AGENCY PLACED	42,798.00	100.00%	42,798.00	0.00
		\$42,134.53		\$42,134.53	\$0.00
SUBTOTALS		\$1,574,990.28		\$1,439,975.24	\$135,015.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$132,603.04	11/15/2004	\$46,567.10	11/19/2004	\$132,603.02
12/20/2004	\$128,985.41	01/20/2005	\$143,501.05	02/18/2005	\$139,689.40
03/18/2005	\$156,936.47	04/20/2005	\$152,092.25	05/13/2005	\$0.00
05/20/2005	\$134,896.60	06/20/2005	\$136,973.53	07/20/2005	\$135,127.37
08/19/2005	\$135,015.04				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52015 ISD: 52
OFFICE OF THE SUPERINTENDENT
N.I.C.E. COMMUNITY SCHOOLS
300 WEST WOOD DRIVE
ISHPEMING MI 49849

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,185.04

Homestead Tax Value 82,890,828.00
Non-Homestead Tax Value 64,924,596.00

NHS T.V. Per GE 51,647.56
NHS T.V. Per Membership 49,181.20

* State Aid Membership 1,320.11
* General ED K-12 1,257.07
 February 2004 1,255.24
 September 2004 1,247.63
* Special ED K-12 Sec 52 62.28
 February 2004 61.60
 September 2004 62.00
* Special ED K-12 Sec 53 0.76
 February 2004 0.80
 September 2004 1.10
Special ED Costs 1,196,780.00
SE Transportation Costs 33,450.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,299.78)	5,676,182.58	100.00%	5,159,649.97	516,532.61
51c	SPEC ED HEADLEE OBLIGATION	365,998.56	100.00%	332,692.69	33,305.87
22b	DISCRETIONARY PAYMENT	1,704,038.66	100.00%	1,548,971.14	155,067.52
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	145,413.89	100.00%	132,196.84	13,217.05
31d	SCHOOL LUNCH	11,659.09	100.00%	10,598.11	1,060.98
57.3	ADVANCED & ACC LEARNING	182.02	100.00%	165.46	16.56
53a	COURT AND STATE AGENCY PLACED PUPI	9,394.00	100.00%	8,539.15	854.85
61a.1	VOCATIONAL EDUCATION	40,717.17	100.00%	37,011.91	3,705.26
107.1	ADULT EDUCATION PARTICIPANTS	26,601.55	100.00%	22,503.47	4,098.08
		\$8,004,582.52		\$7,276,723.74	\$727,858.78

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 52015 N.I.C.E. COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,062.53)	100.00%	(3,062.53)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.10)	100.00%	(6.10)	0.00
22a	2002 PROP A OBLIGATION	(6,360.63)	100.00%	(6,360.63)	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
22a	2003 PROP A OBLIGATION	(8,239.32)	100.00%	(8,239.32)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.05)	100.00%	(4.05)	0.00
22a	2004 PROP A OBLIGATION	8,404.99	100.00%	8,404.99	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,675.91	100.00%	12,675.91	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,666.30)	100.00%	(12,666.30)	0.00
31a	2004 AT RISK	26.48	100.00%	26.48	0.00
31d	2004 SCHOOL LUNCH	35.56	100.00%	35.56	0.00
53	2004 COURT/STATE AGENCY PLACED	7,884.00	100.00%	7,884.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	160.19	100.00%	160.19	0.00
		(\$1,161.57)		(\$1,161.57)	\$0.00
SUBTOTALS		\$8,003,420.95		\$7,275,562.17	\$727,858.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,770.34)				7,255,931.30
	20(5) Adjust: 1.70 FTEs, \$2,210.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				418,459.00
	20(5) Adjust: 0.91 FTEs, \$1,183.00				
51a.3	SPECIAL ED HOLD HARMLESS				66,737.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,092.00
					7,746,219.80

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$726,662.64	11/15/2004	\$24,395.00	11/19/2004	\$726,561.11
12/20/2004	\$712,161.41	01/20/2005	\$721,844.98	02/18/2005	\$719,655.79
03/18/2005	\$721,532.65	04/20/2005	\$732,015.66	05/13/2005	\$0.00
05/20/2005	\$736,387.16	06/20/2005	\$729,107.15	07/20/2005	\$725,238.62
08/19/2005	\$727,858.78				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52040 ISD: 52
OFFICE OF THE SUPERINTENDENT
GWINN AREA COMMUNITY SCHOOLS
M-35
GWINN MI 49841

State Aid Membership	1,453.81
General ED K-12	1,383.23
February 2004	1,376.97
September 2004	1,385.32
Special ED K-12 Sec 52	70.58
February 2004	77.70
September 2004	68.20
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,291,577.00
SE Transportation Costs	25,361.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	96,378,045.00
Non-Homestead Tax Value	81,820,985.00

NHS T.V. Per GE	59,152.12
NHS T.V. Per Membership	56,280.38

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,186.95)	4,633,219.78	100.00%	4,211,596.78	421,623.00
51c	SPEC ED HEADLEE OBLIGATION	387,427.59	100.00%	352,171.68	35,255.91
26a	RENAISSANCE ZONE	257,513.61	100.00%	241,244.85	16,268.76
22b	DISCRETIONARY PAYMENT	3,349,476.79	100.00%	3,044,674.40	304,802.39
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	346,559.10	100.00%	315,059.45	31,499.65
31d	SCHOOL LUNCH	15,029.25	100.00%	13,661.59	1,367.66
32d	MICH SCHOOL READINESS	52,800.00	100.00%	35,996.40	16,803.60
57.3	ADVANCED & ACC LEARNING	196.86	100.00%	178.95	17.91
61a.1	VOCATIONAL EDUCATION	23,342.16	100.00%	21,218.02	2,124.14
		\$9,099,878.39		\$8,270,115.37	\$829,763.02

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	5,478.13	100.00%	5,478.13	0.00
20	1998 FOUNDATION	5,447.58	100.00%	5,447.58	0.00
20	1999 FOUNDATION	5,680.79	100.00%	5,680.79	0.00
22a	2001 PROP A OBLIGATION	(1,640.12)	100.00%	(1,640.12)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.58)	100.00%	(7.58)	0.00
22a	2002 PROP A OBLIGATION	(4,141.89)	100.00%	(4,141.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2003 PROP A OBLIGATION	(10,929.64)	100.00%	(10,929.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2004 PROP A OBLIGATION	15,155.64	100.00%	15,155.64	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(15,498.63)	100.00%	(15,498.63)	0.00
22b	2004 DISCRETIONARY PAYMENT	15,487.83	100.00%	15,487.83	0.00
31a	2004 AT RISK	50.78	100.00%	50.78	0.00
31d	2004 SCHOOL LUNCH	1,416.98	100.00%	1,416.98	0.00
		\$16,496.06		\$16,496.06	\$0.00
SUBTOTALS		\$9,116,374.45		\$8,286,611.43	\$829,763.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,635.26)				7,804,389.69
	20(5) Adjust: 7.33 FTEs, \$9,529.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				473,757.00
	20(5) Adjust: 0.67 FTEs, \$871.00				
51a.3	SPECIAL ED HOLD HARMLESS				91,977.47
					8,370,124.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$796,529.93	11/15/2004	\$34,313.25	11/19/2004	\$804,211.50
12/20/2004	\$809,198.70	01/20/2005	\$895,827.68	02/18/2005	\$829,443.60
03/18/2005	\$823,111.72	04/20/2005	\$823,176.60	05/13/2005	\$0.00
05/20/2005	\$821,989.23	06/20/2005	\$825,215.29	07/20/2005	\$823,593.93
08/19/2005	\$829,763.02				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52090 ISD: 52
OFFICE OF THE SUPERINTENDENT
NEGAUNEE PUBLIC SCHOOLS
101 PIONEER AVENUE
NEGAUNEE MI 49866

State Aid Membership	1,498.83
General ED K-12	1,424.24
February 2004	1,406.64
September 2004	1,430.10
Special ED K-12 Sec 52	74.59
February 2004	82.36
September 2004	72.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,213,550.00
SE Transportation Costs	100,925.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,796.23

Homestead Tax Value	87,332,967.00
Non-Homestead Tax Value	56,890,195.00

NHS T.V. Per GE	39,944.25
NHS T.V. Per Membership	37,956.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,113.01)	6,164,702.78	100.00%	5,603,714.83	560,987.95
51c SPEC ED HEADLEE OBLIGATION	418,310.62	100.00%	380,244.35	38,066.27
22b DISCRETIONARY PAYMENT	2,549,745.81	100.00%	2,317,718.94	232,026.87
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	159,506.87	100.00%	145,008.88	14,497.99
31d SCHOOL LUNCH	24,685.84	100.00%	22,439.43	2,246.41
57.3 ADVANCED & ACC LEARNING	201.53	100.00%	183.19	18.34
61a.1 VOCATIONAL EDUCATION	40,587.54	100.00%	36,894.07	3,693.47
	\$9,375,782.89		\$8,524,245.59	\$851,537.30

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(250.54)	100.00%	(250.54)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
22a	2002 PROP A OBLIGATION	(753.80)	100.00%	(753.80)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.93	100.00%	7.93	0.00
22a	2003 PROP A OBLIGATION	(1,762.64)	100.00%	(1,762.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.83)	100.00%	(4.83)	0.00
22a	2004 PROP A OBLIGATION	(870.14)	100.00%	(870.14)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(8,951.45)	100.00%	(8,951.45)	0.00
22b	2004 DISCRETIONARY PAYMENT	8,943.25	100.00%	8,943.25	0.00
31a	2004 AT RISK	28.87	100.00%	28.87	0.00
31d	2004 SCHOOL LUNCH	(1,479.73)	100.00%	(1,479.73)	0.00
		(\$5,097.24)		(\$5,097.24)	\$0.00
SUBTOTALS		\$9,370,685.65		\$8,519,148.35	\$851,537.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,981.00)				8,548,341.98
	20(5) Adjust: 24.34 FTEs, \$29,962.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				502,411.96
	20(5) Adjust: 2.16 FTEs, \$2,658.96				
51a.3	SPECIAL ED HOLD HARMLESS				82,005.27
					9,132,759.21

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$839,426.30	11/15/2004	\$18,041.90	11/19/2004	\$844,782.26
12/20/2004	\$876,142.83	01/20/2005	\$849,416.83	02/18/2005	\$851,068.16
03/18/2005	\$852,321.05	04/20/2005	\$846,029.63	05/13/2005	\$0.00
05/20/2005	\$839,796.09	06/20/2005	\$851,496.63	07/20/2005	\$850,626.67
08/19/2005	\$851,537.30				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52100 ISD: 52
OFFICE OF THE SUPERINTENDENT
POWELL TOWNSHIP SCHOOL DISTRICT
P.O. BOX 150
BIG BAY MI 49808

FY 2005 Foundation	7,931.00
FY 1995 Foundation	6,430.48

Homestead Tax Value 13,513,841.00
Non-Homestead Tax Value 35,748,460.00

NHS T.V. Per GE 648,556.97
NHS T.V. Per Membership 610,458.67

* State Aid Membership	58.56
* General ED K-12	55.12
February 2004	48.69
September 2004	53.03
* Special ED K-12 Sec 52	3.44
February 2004	3.43
September 2004	2.09
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	54,682.00
SE Transportation Costs	186.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,777.57	100.00%	14,341.81	1,435.76
22b	DISCRETIONARY PAYMENT	14,968.41	100.00%	13,606.28	1,362.13
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
		\$60,445.98		\$54,945.39	\$5,500.59

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 52100 POWELL TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(10,228.94)	100.00%	(10,228.94)	0.00
22b	2004 DISCRETIONARY PAYMENT	9,552.07	100.00%	9,552.07	0.00
31d	2004 SCHOOL LUNCH	433.21	100.00%	433.21	0.00
		(\$243.66)		(\$243.66)	\$0.00
SUBTOTALS		\$60,202.32		\$54,701.73	\$5,500.59

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,282.64
51a.3	SPECIAL ED HOLD HARMLESS				3,463.34
					30,745.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$5,548.86	11/19/2004	\$5,548.85	12/20/2004	\$5,570.50
01/20/2005	\$5,556.06	02/18/2005	\$5,556.07	03/18/2005	\$4,510.03
04/20/2005	\$5,494.54	05/20/2005	\$5,927.75	06/20/2005	\$5,494.54
07/20/2005	\$5,494.53	08/19/2005	\$5,500.59		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52110 ISD: 52
OFFICE OF THE SUPERINTENDENT
REPUBLIC MICHIGAMME SCHOOLS
ROUTE
REPUBLIC MI 49879

FY 2005 Foundation	8,300.00
20j Hold Harmless Amt pp	281.65
 FY 1995 Foundation	 7,081.65

Homestead Tax Value 18,378,355.00
Non-Homestead Tax Value 39,252,338.00

NHS T.V. Per GE 241,078.11
NHS T.V. Per Membership 236,602.40

* State Aid Membership 165.90
* General ED K-12 162.82
 February 2004 172.72
 September 2004 146.41
* Special ED K-12 Sec 52 3.08
 February 2004 2.49
 September 2004 2.67
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 119,457.00
SE Transportation Costs 73,584.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,241.16)	371,808.44	100.00%	337,973.87	33,834.57
51c	SPEC ED HEADLEE OBLIGATION	85,996.47	100.00%	78,170.79	7,825.68
22b	DISCRETIONARY PAYMENT	305,704.72	100.00%	277,885.59	27,819.13
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	4,259.76	100.00%	3,872.12	387.64
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3	ADVANCED & ACC LEARNING	23.53	100.00%	21.39	2.14
		\$796,484.02		\$724,512.76	\$71,971.26

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 52110 REPUBLIC MICHIGAMME SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(561.58)	100.00%	(561.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2002 PROP A OBLIGATION	(15,972.73)	100.00%	(15,972.73)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
22a	2003 PROP A OBLIGATION	(2,369.85)	100.00%	(2,369.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2004 PROP A OBLIGATION	1,654.56	100.00%	1,654.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(938.14)	100.00%	(938.14)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
31d	2004 SCHOOL LUNCH	(739.42)	100.00%	(739.42)	0.00
		(\$18,928.42)		(\$18,928.42)	\$0.00
SUBTOTALS		\$777,555.60		\$705,584.34	\$71,971.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,378.94)				631,654.91
	20(9) Supplemental: \$91,830.90				
	20(5) Adjust: 7.95 FTEs, \$-10,335.00				
20j	HOLD HARMLESS PAYMENT				45,858.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,549.00
	20(5) Adjust: 0.07 FTEs, \$-91.00				
51a	SPECIAL EDUCATION				61,447.47
					763,509.63

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$77,404.69	11/15/2004	\$5,591.10	11/19/2004	\$87,094.00
12/20/2004	\$41,341.39	01/20/2005	\$72,770.37	02/18/2005	\$68,153.44
03/18/2005	\$71,320.57	04/20/2005	\$72,700.08	05/13/2005	\$0.00
05/20/2005	\$65,424.37	06/20/2005	\$71,892.16	07/20/2005	\$71,892.17
08/19/2005	\$71,971.26				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52160 ISD: 52
OFFICE OF THE SUPERINTENDENT
WELLS TOWNSHIP SCHOOL DISTRICT
ARNOLD MI 49819

FY 2005 Foundation	8,672.00
20j Hold Harmless Amt pp	255.49
FY 1995 Foundation	7,427.49

Homestead Tax Value 6,341,924.00
Non-Homestead Tax Value 17,353,668.00

NHS T.V. Per GE 729,145.71
NHS T.V. Per Membership 712,383.74

* State Aid Membership	24.36
* General ED K-12	23.80
February 2004	26.38
September 2004	20.58
* Special ED K-12 Sec 52	0.56
February 2004	0.62
September 2004	0.42
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,835.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,669.62	100.00%	1,517.68	151.94
22b	DISCRETIONARY PAYMENT	8,961.61	100.00%	8,146.10	815.51
57.3	ADVANCED & ACC LEARNING	3.92	100.00%	3.56	0.36
		\$10,635.15		\$9,667.34	\$967.81

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 52160 WELLS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,288.29)	100.00%	(3,288.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,560.44	100.00%	2,560.44	0.00
31d	2004 SCHOOL LUNCH	322.70	100.00%	322.70	0.00
		(\$405.15)		(\$405.15)	\$0.00
SUBTOTALS		\$10,230.00		\$9,262.19	\$967.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20j	HOLD HARMLESS PAYMENT				6,080.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,181.00
	20(5) Adjust: 0.23 FTEs, \$-299.00				
51a.3	SPECIAL ED HOLD HARMLESS				369.57
					10,631.23

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,136.09	11/19/2004	\$1,136.09	12/20/2004	\$825.44
01/20/2005	\$1,032.55	02/18/2005	\$1,032.53	03/18/2005	\$0.00
04/20/2005	\$876.59	05/20/2005	\$1,289.44	06/20/2005	\$966.74
07/20/2005	\$966.72	08/19/2005	\$967.81		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52170 ISD: 52
OFFICE OF THE SUPERINTENDENT
MARQUETTE CITY SCHOOL DISTRICT
1201 WEST FAIR AVENUE
MARQUETTE MI 49855

State Aid Membership	3,569.93
General ED K-12	3,442.78
February 2004	3,476.90
September 2004	3,431.40
Special ED K-12 Sec 52	125.96
February 2004	132.00
September 2004	123.95
Special ED K-12 Sec 53	1.19
February 2004	1.38
September 2004	1.12
Special ED Costs	3,832,907.00
SE Transportation Costs	117,802.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,402.91

Homestead Tax Value	362,935,647.00
Non-Homestead Tax Value	364,101,511.00

NHS T.V. Per GE	105,758.00
NHS T.V. Per Membership	101,991.22

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,567.07)	9,164,260.21	100.00%	8,330,312.53	833,947.68
51c SPEC ED HEADLEE OBLIGATION	1,179,692.39	100.00%	1,072,340.38	107,352.01
22b DISCRETIONARY PAYMENT	7,356,928.07	100.00%	6,687,447.62	669,480.45
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	345,277.92	100.00%	313,894.72	31,383.20
31d SCHOOL LUNCH	43,041.40	100.00%	39,124.63	3,916.77
32d MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
57.3 ADVANCED & ACC LEARNING	499.76	100.00%	454.28	45.48
53a COURT AND STATE AGENCY PLACED PUPI	5,234.00	100.00%	4,757.71	476.29
61a.1 VOCATIONAL EDUCATION	101,287.74	100.00%	92,070.56	9,217.18
107.1 ADULT EDUCATION PARTICIPANTS	7,304.71	100.00%	5,952.78	1,351.93
	\$18,348,172.10		\$16,683,193.31	\$1,664,978.79

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,465.35	100.00%	6,465.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(29.10)	100.00%	(29.10)	0.00
22a	2002 PROP A OBLIGATION	14,935.84	100.00%	14,935.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.47)	100.00%	(22.47)	0.00
22a	2003 PROP A OBLIGATION	3,815.70	100.00%	3,815.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(23.92)	100.00%	(23.92)	0.00
22a	2004 PROP A OBLIGATION	15,140.98	100.00%	15,140.98	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(39,459.82)	100.00%	(39,459.82)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
31a	2004 AT RISK	56.94	100.00%	56.94	0.00
31d	2004 SCHOOL LUNCH	(1,714.55)	100.00%	(1,714.55)	0.00
53	2004 COURT/STATE AGENCY PLACED	405.00	100.00%	405.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	62.87	100.00%	62.87	0.00
		(\$367.34)		(\$367.34)	\$0.00
SUBTOTALS		\$18,347,804.76		\$16,682,825.97	\$1,664,978.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,796.36)				16,513,215.28
	20(5) Adjust: 0.50 FTEs, \$403.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				843,932.00
51a	SPECIAL EDUCATION				335,760.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,973.00
					17,700,880.67

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,709,689.60	11/15/2004	\$58,845.90	11/19/2004	\$1,760,246.50
12/20/2004	\$1,600,954.38	01/20/2005	\$1,665,110.88	02/18/2005	\$1,674,008.41
03/18/2005	\$1,606,928.84	04/20/2005	\$1,674,644.00	05/13/2005	\$0.00
05/20/2005	\$1,610,848.72	06/20/2005	\$1,659,100.33	07/20/2005	\$1,662,448.41
08/19/2005	\$1,664,978.79				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52180 ISD: 52
OFFICE OF THE SUPERINTENDENT
ISHPEMING PUBLIC SCHOOL DISTRICT
DIVISION STREET
ISHPEMING MI 49849

State Aid Membership	982.61
General ED K-12	915.05
February 2004	924.57
September 2004	911.87
Special ED K-12 Sec 52	67.56
February 2004	70.52
September 2004	66.57
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,087,787.00
SE Transportation Costs	59,139.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,412.38

Homestead Tax Value	45,904,201.00
Non-Homestead Tax Value	28,810,733.00

NHS T.V. Per GE	31,485.42
NHS T.V. Per Membership	29,320.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,884.61)	3,817,056.63	100.00%	3,469,704.48	347,352.15
51c SPEC ED HEADLEE OBLIGATION	352,900.81	100.00%	320,786.84	32,113.97
22b DISCRETIONARY PAYMENT	1,957,846.53	100.00%	1,779,682.50	178,164.03
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	167,834.54	100.00%	152,579.62	15,254.92
31d SCHOOL LUNCH	12,321.55	100.00%	11,200.29	1,121.26
32d MICH SCHOOL READINESS	125,400.00	100.00%	113,988.60	11,411.40
57.3 ADVANCED & ACC LEARNING	139.17	100.00%	126.51	12.66
61a.1 VOCATIONAL EDUCATION	32,026.64	100.00%	29,112.22	2,914.42
	\$6,484,013.62		\$5,895,668.81	\$588,344.81

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(488.00)	100.00%	(488.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.62)	100.00%	(10.62)	0.00
22a	2002 PROP A OBLIGATION	144.79	100.00%	144.79	0.00
22b	2002 DISCRETIONARY PAYMENT	11.17	100.00%	11.17	0.00
22a	2003 PROP A OBLIGATION	374.32	100.00%	374.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
22a	2004 PROP A OBLIGATION	2,087.74	100.00%	2,087.74	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,114.46	100.00%	3,114.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,122.18)	100.00%	(3,122.18)	0.00
31a	2004 AT RISK	23.79	100.00%	23.79	0.00
31d	2004 SCHOOL LUNCH	(92.86)	100.00%	(92.86)	0.00
		\$2,040.95		\$2,040.95	\$0.00
SUBTOTALS		\$6,486,054.57		\$5,897,709.76	\$588,344.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,133.26)				5,612,239.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				452,652.00
51a.3	SPECIAL ED HOLD HARMLESS				62,912.41
					6,127,803.97

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$608,047.14	11/15/2004	\$18,487.75	11/19/2004	\$608,131.50
12/20/2004	\$551,041.44	01/20/2005	\$589,089.64	02/18/2005	\$588,841.34
03/18/2005	\$588,370.54	04/20/2005	\$588,429.88	05/13/2005	\$0.00
05/20/2005	\$582,502.65	06/20/2005	\$587,043.12	07/20/2005	\$587,724.76
08/19/2005	\$588,344.81				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 52901 ISD: 52

OFFICE OF THE SUPERINTENDENT
NORTH STAR ACADEMY
338 SOUTH PINE PO BOX 577
ISHPEMING MI 49849

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,412.38

State Aid Membership	58.02
General ED K-12	56.41
February 2004	65.17
September 2004	53.49
Special ED K-12 Sec 52	1.61
February 2004	1.91
September 2004	1.51
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	39,716.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,364.26	100.00%	10,330.11	1,034.15
22b	DISCRETIONARY PAYMENT	121,940.71	100.00%	110,844.11	11,096.60
11(3)	PSA PROTECTED	256,006.29	100.00%	232,709.72	23,296.57
31A	AT RISK	28,826.54	100.00%	26,206.42	2,620.12
57.3	ADVANCED & ACC LEARNING	9.15	100.00%	8.32	0.83
		\$418,146.95		\$380,098.68	\$38,048.27

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(422.34)	100.00%	(422.34)	0.00
31a	2004 AT RISK	2.79	100.00%	2.79	0.00
31d	2004 SCHOOL LUNCH	525.60	100.00%	525.60	0.00
		\$106.05		\$106.05	\$0.00
SUBTOTALS		\$418,253.00		\$380,204.73	\$38,048.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				377,947.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,787.00
51a	SPECIAL EDUCATION				577.26
					389,311.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$39,211.77	11/19/2004	\$37,346.27	12/20/2004	\$37,629.49
01/20/2005	\$38,049.37	02/18/2005	\$38,058.52	03/18/2005	\$37,375.95
04/20/2005	\$37,991.04	05/20/2005	\$38,524.07	06/20/2005	\$38,007.24
07/20/2005	\$38,011.01	08/19/2005	\$38,048.27		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 53000 ISD: 53

OFFICE OF THE SUPERINTENDENT
 MASON LAKE I.S.D.
 2130 WEST U.S.10
 LUDINGTON MI 49431

Homestead Tax Value 608,415,536.00
 Non-Homestead Tax Value 1,032,099,174.00

LEA Membership	6,039.81
ISD Membership	80.35
February 2004	83.20
September 2004	79.40
Mills (2002)	
Special Ed. 2.3957	
Voc. Ed. 0.9396	
Operating 0.2817	
Special ED Costs	3,778,335.00
SE Transportation Costs	740,410.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 80.37 FTEs, \$553,640.26	553,640.26	100.00%	503,259.00	50,381.26
51a SPECIAL EDUCATION	1,048,855.77	100.00%	953,409.89	95,445.88
26a RENAISSANCE ZONE	3,310.74	100.00%	3,027.43	283.31
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
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	11.01	100.00%	10.01	1.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	4,810.83	100.00%	4,373.04	437.79
61a.1 VOCATIONAL EDUCATION	172,912.18	100.00%	157,177.17	15,735.01
61a.2 VOC. ED. ADMINISTRATION	26,543.00	100.00%	24,127.59	2,415.41
81 INTERMEDIATE DISTRICTS	468,234.89	100.00%	425,625.52	42,609.37
32j GREAT PARENTS ISD (0-5)	20,039.00	100.00%	18,215.45	1,823.55
99.1 MATH AND SCIENCE	57,716.00	100.00%	60,534.86	(2,818.86)
	\$2,475,259.52		\$2,268,856.58	\$206,402.94

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	82,852.23	100.00%	82,852.23	0.00
31d	2004 SCHOOL LUNCH	156.10	100.00%	156.10	0.00
		\$83,008.33		\$83,008.33	\$0.00
SUBTOTALS		\$2,558,267.85		\$2,351,864.91	\$206,402.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$202,415.34	11/15/2004	\$70,923.30	11/19/2004	\$202,415.34
12/20/2004	\$202,415.35	01/20/2005	\$208,612.74	02/18/2005	\$216,028.49
03/18/2005	\$334,951.98	04/20/2005	\$214,004.85	05/13/2005	\$47,282.15
05/20/2005	\$214,154.94	06/20/2005	\$223,595.33	07/20/2005	\$215,065.10
08/19/2005	\$206,402.94				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 53010 ISD: 53
OFFICE OF THE SUPERINTENDENT
MASON COUNTY CENTRAL SCHOOL DISTRICT
310 WEST BROADWAY
SCOTTVILLE MI 49454

State Aid Membership	1,587.64
General ED K-12	1,533.54
February 2004	1,581.55
September 2004	1,517.54
Special ED K-12 Sec 52	54.10
February 2004	50.01
September 2004	55.46
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	866,428.00
SE Transportation Costs	22,798.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,601.69

Homestead Tax Value	129,976,605.00
Non-Homestead Tax Value	77,363,524.00

NHS T.V. Per GE	50,447.67
NHS T.V. Per Membership	48,728.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,724.57)	5,913,276.31	100.00%	5,372,902.40	540,373.91
51c SPEC ED HEADLEE OBLIGATION	263,971.53	100.00%	239,950.12	24,021.41
22b DISCRETIONARY PAYMENT	3,133,334.02	100.00%	2,848,194.19	285,139.83
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	368,979.75	100.00%	335,442.22	33,537.53
31d SCHOOL LUNCH	32,672.40	100.00%	29,699.21	2,973.19
32d MICH SCHOOL READINESS	168,300.00	100.00%	152,984.70	15,315.30
41 BILINGUAL EDUCATION	2,351.69	100.00%	2,137.69	214.00
107.1 ADULT EDUCATION PARTICIPANTS	35,881.50	100.00%	75,829.58	(39,948.08)
	\$9,932,311.95		\$9,070,684.86	\$861,627.09

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	966.60	100.00%	966.60	0.00
20	1996 FOUNDATION	(3,669.62)	100.00%	(3,669.62)	0.00
20	1997 FOUNDATION	79.81	100.00%	79.81	0.00
20	1998 FOUNDATION	(1,723.26)	100.00%	(1,723.26)	0.00
20	1999 FOUNDATION	(2,123.82)	100.00%	(2,123.82)	0.00
20	2000 FOUNDATION	(687.71)	100.00%	(687.71)	0.00
22a	2001 PROP A OBLIGATION	4,177.06	100.00%	4,177.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.98)	100.00%	(16.98)	0.00
22a	2002 PROP A OBLIGATION	5,734.71	100.00%	5,734.71	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
22a	2003 PROP A OBLIGATION	187.42	100.00%	(494.09)	681.51
22b	2003 DISCRETIONARY PAYMENT	(5.58)	100.00%	(1.19)	(4.39)
22a	2004 PROP A OBLIGATION	(1,656.91)	100.00%	(2,584.78)	927.87
51c	2004 SPEC ED HEADLEE OBLIGATION	3,619.81	100.00%	3,619.81	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,984.31)	100.00%	(4,971.40)	(12.91)
31a	2004 AT RISK	52.17	100.00%	52.17	0.00
31d	2004 SCHOOL LUNCH	(8,515.78)	100.00%	(8,515.78)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	67.63	100.00%	67.63	0.00
		(\$8,503.73)		(\$10,095.81)	\$1,592.08
SUBTOTALS		\$9,923,808.22		\$9,060,589.05	\$863,219.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,791.94) 20(5) Adjust: 77.88 FTEs, \$23,610.21				8,905,781.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.08 FTEs, \$913.08				363,383.08
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					9,310,581.86

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$940,136.60	11/15/2004	\$13,544.75	11/19/2004	\$955,778.22
12/20/2004	\$825,865.48	01/20/2005	\$908,395.62	02/18/2005	\$907,109.36
03/18/2005	\$905,323.88	04/20/2005	\$905,029.65	05/13/2005	\$0.00
05/20/2005	\$900,191.56	06/20/2005	\$893,401.21	07/20/2005	\$905,812.72
08/19/2005	\$863,219.17				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	630.55
General ED K-12	609.55
February 2004	601.00
September 2004	612.40
Special ED K-12 Sec 52	21.00
February 2004	18.00
September 2004	22.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	234,860.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,659.43

Homestead Tax Value	52,679,709.00
Non-Homestead Tax Value	45,922,004.00

NHS T.V. Per GE	75,337.55
NHS T.V. Per Membership	72,828.49

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,348.52)	2,111,409.29	100.00%	1,918,050.18	193,359.11
51c	SPEC ED HEADLEE OBLIGATION	67,202.37	100.00%	61,086.95	6,115.42
22b	DISCRETIONARY PAYMENT	1,232,913.79	100.00%	1,120,726.05	112,187.74
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	160,788.05	100.00%	146,173.61	14,614.44
31d	SCHOOL LUNCH	11,101.66	100.00%	10,091.41	1,010.25
32d	MICH SCHOOL READINESS	49,500.00	100.00%	47,995.20	1,504.80
		\$3,637,915.16		\$3,309,123.40	\$328,791.76

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	659.40	100.00%	659.40	0.00
22a	2001 PROP A OBLIGATION	3,797.32	100.00%	3,797.32	0.00
22b	2001 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2002 PROP A OBLIGATION	4,004.42	100.00%	4,004.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.39)	100.00%	(2.39)	0.00
22a	2003 PROP A OBLIGATION	4,199.68	100.00%	4,533.19	(333.51)
22b	2003 DISCRETIONARY PAYMENT	0.52	100.00%	(1.01)	1.53
22a	2004 PROP A OBLIGATION	3,124.64	100.00%	3,460.09	(335.45)
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,705.49)	100.00%	(3,705.49)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,703.27	100.00%	3,706.69	(3.42)
31a	2004 AT RISK	23.50	100.00%	23.50	0.00
31d	2004 SCHOOL LUNCH	(1,561.62)	100.00%	(1,561.62)	0.00
		\$14,244.25		\$14,915.10	(\$670.85)
SUBTOTALS		\$3,652,159.41		\$3,324,038.50	\$328,120.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,343.92)				3,257,386.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,700.00
51a.3	SPECIAL ED HOLD HARMLESS				13,439.01
					3,411,525.45

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$324,695.64	11/15/2004	\$5,000.00	11/19/2004	\$337,929.58
12/20/2004	\$340,660.76	01/20/2005	\$331,359.90	02/18/2005	\$330,309.67
03/18/2005	\$329,529.05	04/20/2005	\$329,501.06	05/13/2005	\$0.00
05/20/2005	\$334,258.73	06/20/2005	\$329,527.68	07/20/2005	\$331,266.43
08/19/2005	\$328,120.91				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 53030 ISD: 53
OFFICE OF THE SUPERINTENDENT
FREESOIL COMMUNITY SCHOOL DISTRICT
8480 N. DEMOCRAT STREET
FREESOIL MI 49411

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,598.97

Homestead Tax Value 14,958,311.00
Non-Homestead Tax Value 14,475,021.00

NHS T.V. Per GE 89,093.50
NHS T.V. Per Membership 86,942.28

* State Aid Membership 166.49
* General ED K-12 162.47
 February 2004 157.43
 September 2004 137.63
* Special ED K-12 Sec 52 4.02
 February 2004 3.57
 September 2004 2.37
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 75,200.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,034.01)	505,132.32	100.00%	457,390.07	47,742.25
51c	SPEC ED HEADLEE OBLIGATION	21,517.58	100.00%	19,559.48	1,958.10
22b	DISCRETIONARY PAYMENT	331,529.09	100.00%	301,359.97	30,169.12
31A	AT RISK	59,574.85	100.00%	54,159.94	5,414.91
31d	SCHOOL LUNCH	3,082.14	100.00%	2,801.67	280.47
32d	MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
31a	AT RISK DEDUCT	(5,414.91)	100.00%	0.00	(5,414.91)
		\$951,721.07		\$868,267.83	\$83,453.24

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 53030 FREESOIL COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	329.28	100.00%	329.28	0.00
22b	2001 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2002 PROP A OBLIGATION	592.18	100.00%	592.18	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2003 PROP A OBLIGATION	996.51	100.00%	996.51	0.00
22b	2003 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2004 PROP A OBLIGATION	1,234.93	100.00%	154.14	1,080.79
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,988.94)	100.00%	(1,988.94)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,990.99	100.00%	1,991.85	(0.86)
31a	2004 AT RISK	8.26	100.00%	8.26	0.00
31d	2004 SCHOOL LUNCH	234.32	100.00%	234.32	0.00
		\$3,398.09		\$2,318.16	\$1,079.93
SUBTOTALS		\$955,119.16		\$870,585.99	\$84,533.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,096.32)				828,521.23
	20(5) Adjust: 4.58 FTEs, \$522.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,983.02
	20(5) Adjust: 0.43 FTEs, \$49.02				
51a.3	SPECIAL ED HOLD HARMLESS				2,674.74
					858,178.99

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$91,605.64	11/19/2004	\$93,147.32	12/20/2004	\$77,063.96
01/20/2005	\$86,426.57	02/18/2005	\$86,067.88	03/18/2005	\$86,383.74
04/20/2005	\$86,373.37	05/20/2005	\$89,867.05	06/20/2005	\$86,821.32
07/20/2005	\$86,829.14	08/19/2005	\$84,533.17		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 53040 ISD: 53
 OFFICE OF THE SUPERINTENDENT
 LUDINGTON AREA SCHOOL DISTRICT
 TINKHAM AND STAFFON
 LUDINGTON MI 49431

State Aid Membership	2,506.67
General ED K-12	2,392.17
February 2004	2,381.41
September 2004	2,395.75
Special ED K-12 Sec 52	114.50
February 2004	122.30
September 2004	111.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,820,490.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,037.00
FY 1995 Foundation	5,536.53

Homestead Tax Value	271,447,990.00
Non-Homestead Tax Value	563,257,946.00

NHS T.V. Per GE	235,459.00
NHS T.V. Per Membership	224,703.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,491.86)	3,739,600.71	100.00%	3,398,841.33	340,759.38
51c SPEC ED HEADLEE OBLIGATION	520,911.37	100.00%	473,508.44	47,402.93
22b DISCRETIONARY PAYMENT	3,264,049.49	100.00%	2,967,020.06	297,029.43
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	450,405.63	100.00%	409,464.33	40,941.30
31d SCHOOL LUNCH	25,253.03	100.00%	22,955.00	2,298.03
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
	\$8,206,088.73		\$7,461,441.46	\$744,647.27

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	270.64	100.00%	270.64	0.00
22a	2001 PROP A OBLIGATION	1,159.42	100.00%	1,159.42	0.00
22b	2001 DISCRETIONARY PAYMENT	5.66	100.00%	5.66	0.00
22a	2002 PROP A OBLIGATION	1,815.27	100.00%	1,815.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.59)	100.00%	(9.59)	0.00
22a	2003 PROP A OBLIGATION	24,168.46	100.00%	24,168.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.77)	100.00%	(5.77)	0.00
22a	2004 PROP A OBLIGATION	8,329.74	100.00%	8,329.74	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(16,715.65)	100.00%	(16,715.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	16,746.28	100.00%	16,746.28	0.00
31a	2004 AT RISK	52.27	100.00%	52.27	0.00
31d	2004 SCHOOL LUNCH	(3,195.99)	100.00%	(3,195.99)	0.00
		\$32,620.74		\$32,620.74	\$0.00
SUBTOTALS		\$8,238,709.47		\$7,494,062.20	\$744,647.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,798.74) 20(5) Adjust: 172.31 FTEs, \$-57,726.47				6,637,335.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.63 FTEs, \$-4,360.31				801,376.19
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					7,524,561.57

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$755,924.81	11/15/2004	\$27,668.50	11/19/2004	\$793,739.18
12/20/2004	\$709,667.21	01/20/2005	\$741,151.61	02/18/2005	\$744,077.22
03/18/2005	\$740,117.06	04/20/2005	\$739,080.58	05/13/2005	\$0.00
05/20/2005	\$761,020.78	06/20/2005	\$741,026.19	07/20/2005	\$740,589.06
08/19/2005	\$744,647.27				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 54000 ISD: 54 OFFICE OF THE SUPERINTENDENT MECOSTA OSCEOLA I.S.D. 15760 190TH AVENUE BIG RAPIDS MI 49307 Homestead Tax Value 842,437,007.00 Non-Homestead Tax Value 725,923,263.00	LEA Membership 10,118.49 ISD Membership 252.30 February 2004 265.67 September 2004 247.84 Mills (2002) Special Ed. 2.3432 Voc. Ed. 1.4999 Operating 0.2500 Special ED Costs 5,795,643.00 SE Transportation Costs 567,447.00
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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: 185.16 FTEs, \$1,240,572.00	1,240,572.00	100.00%	1,127,679.95	112,892.05
51a SPECIAL EDUCATION	817,358.02	100.00%	742,978.44	74,379.58
26a RENAISSANCE ZONE	2,000.73	100.00%	855.36	1,145.37
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 67.14 FTEs, \$449,838.00	449,838.00	100.00%	408,902.74	40,935.26
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	228,562.14	100.00%	207,762.99	20,799.15
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	35.45	100.00%	32.22	3.23
51a.1 TUITION DEDUCT-DEAF	(16,413.94)	100.00%	(14,920.27)	(1,493.67)
53a COURT AND STATE AGENCY PLACED PUPI	390,344.00	100.00%	354,822.70	35,521.30
54 SCHOOL FOR DEAF/BLIND	5,839.13	100.00%	5,307.77	531.36
61a.1 VOCATIONAL EDUCATION	159,347.98	100.00%	144,847.31	14,500.67
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62 VOC. ED. MILLAGE EQUALIZATION	30,718.26	100.00%	27,601.88	3,116.38
81 INTERMEDIATE DISTRICTS	840,137.92	100.00%	763,685.37	76,452.55
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
	\$4,322,109.93		\$3,932,722.44	\$389,387.49

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	207,221.25	100.00%	207,221.25	0.00
24	2004 COURT PLACED-ON GROUNDS	37,158.30	100.00%	37,158.30	0.00
51a.1	2004 TUITION DEDUCT-DEAF	3,388.82	100.00%	3,388.82	0.00
53	2004 COURT/STATE AGENCY PLACED	58,399.00	100.00%	58,399.00	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(15.41)	100.00%	(15.41)	0.00
		\$306,151.96		\$306,151.96	\$0.00
SUBTOTALS		\$4,628,261.89		\$4,238,874.40	\$389,387.49

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$372,563.62	11/15/2004	\$57,239.85	11/19/2004	\$372,841.22
12/20/2004	\$357,823.21	01/20/2005	\$379,378.02	02/18/2005	\$375,716.67
03/18/2005	\$860,030.00	04/20/2005	\$306,068.53	05/13/2005	\$0.00
05/20/2005	\$388,324.19	06/20/2005	\$381,340.84	07/20/2005	\$387,548.25
08/19/2005	\$389,387.49				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 54010 ISD: 54
OFFICE OF THE SUPERINTENDENT
BIG RAPIDS PUBLIC SCHOOLS
21034 15 MILE RD
BIG RAPIDS MI 49307

State Aid Membership	2,142.67
General ED K-12	2,072.84
February 2004	2,084.28
September 2004	2,069.03
Special ED K-12 Sec 52	69.65
February 2004	80.46
September 2004	66.04
Special ED K-12 Sec 53	0.18
February 2004	0.00
September 2004	0.24
Special ED Costs	1,174,404.00
SE Transportation Costs	1,049.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,000.00

Homestead Tax Value	170,447,919.00
Non-Homestead Tax Value	182,597,605.00

NHS T.V. Per GE	88,090.54
NHS T.V. Per Membership	85,219.66

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,466.05)	7,426,601.35	100.00%	6,746,865.78	679,735.57
51c	SPEC ED HEADLEE OBLIGATION	336,780.28	100.00%	306,133.27	30,647.01
26a	RENAISSANCE ZONE	3,320.03	100.00%	3,013.39	306.64
22b	DISCRETIONARY PAYMENT	3,343,603.79	100.00%	3,039,350.37	304,253.42
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	504,144.20	100.00%	458,321.23	45,822.97
31d	SCHOOL LUNCH	27,314.16	100.00%	24,828.57	2,485.59
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3	ADVANCED & ACC LEARNING	296.94	100.00%	269.92	27.02
31a	AT RISK DEDUCT	(45,822.97)	100.00%	0.00	(45,822.97)
		\$11,730,098.88		\$10,701,832.83	\$1,028,266.05

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,537.98	100.00%	1,537.98	0.00
22a	2001 PROP A OBLIGATION	(11,803.43)	100.00%	(11,758.29)	(45.14)
22b	2001 DISCRETIONARY PAYMENT	7.90	100.00%	6.94	0.96
22a	2002 PROP A OBLIGATION	157.60	100.00%	202.63	(45.03)
22b	2002 DISCRETIONARY PAYMENT	(3.70)	100.00%	17.22	(20.92)
22a	2003 PROP A OBLIGATION	5,034.03	100.00%	5,078.00	(43.97)
22b	2003 DISCRETIONARY PAYMENT	13.08	100.00%	11.76	1.32
22a	2004 PROP A OBLIGATION	11,125.92	100.00%	4,737.21	6,388.71
51c	2004 SPEC ED HEADLEE OBLIGATION	(23,973.79)	100.00%	(23,973.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	23,985.93	100.00%	23,965.00	20.93
31a	2004 AT RISK	75.76	100.00%	75.76	0.00
31d	2004 SCHOOL LUNCH	(1,943.99)	100.00%	(1,943.99)	0.00
		\$4,213.29		(\$2,043.57)	\$6,256.86
SUBTOTALS		\$11,734,312.17		\$10,699,789.26	\$1,034,522.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,114.37)				10,601,375.59
	20(5) Adjust: 0.92 FTEs, \$104.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				466,664.12
	20(5) Adjust: 0.08 FTEs, \$9.12				
51a.3	SPECIAL ED HOLD HARMLESS				37,739.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,206.00
					11,106,985.42

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,088,812.32	11/15/2004	\$15,061.10	11/19/2004	\$1,086,160.79
12/20/2004	\$1,031,546.08	01/20/2005	\$1,069,864.73	02/18/2005	\$1,067,568.39
03/18/2005	\$1,068,287.65	04/20/2005	\$1,068,388.80	05/13/2005	\$0.00
05/20/2005	\$1,069,424.35	06/20/2005	\$1,065,977.94	07/20/2005	\$1,068,697.11
08/19/2005	\$1,034,522.91				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 54025 ISD: 54
OFFICE OF THE SUPERINTENDENT
CHIPPEWA HILLS SCHOOL DISTRICT
ARTHUR ROAD
REMUS MI 49340

State Aid Membership	2,614.45
General ED K-12	2,467.49
February 2004	2,425.91
September 2004	2,481.35
Special ED K-12 Sec 52	145.85
February 2004	141.64
September 2004	147.25
Special ED K-12 Sec 53	1.11
February 2004	0.00
September 2004	1.48
Special ED Costs	1,665,872.00
SE Transportation Costs	56,572.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,788.83

Homestead Tax Value	333,479,634.00
Non-Homestead Tax Value	257,234,887.00

NHS T.V. Per GE	104,249.62
NHS T.V. Per Membership	98,389.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,017.82)	7,889,939.50	100.00%	7,149,544.28	740,395.22
51c SPEC ED HEADLEE OBLIGATION	516,505.30	100.00%	469,503.32	47,001.98
22b DISCRETIONARY PAYMENT	4,573,160.58	100.00%	4,157,006.63	416,153.95
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	712,335.90	100.00%	647,589.83	64,746.07
31d SCHOOL LUNCH	39,143.85	100.00%	35,581.76	3,562.09
32d MICH SCHOOL READINESS	214,500.00	100.00%	203,979.60	10,520.40
57.3 ADVANCED & ACC LEARNING	357.69	100.00%	325.14	32.55
61a.1 VOCATIONAL EDUCATION	2,564.12	100.00%	2,330.79	233.33
	\$13,978,680.59		\$12,696,035.00	\$1,282,645.59

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,486.69	100.00%	1,486.69	0.00
22a	2001 PROP A OBLIGATION	339.25	100.00%	339.25	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.73)	100.00%	(17.73)	0.00
22a	2002 PROP A OBLIGATION	1,558.09	100.00%	996.16	561.93
22b	2002 DISCRETIONARY PAYMENT	(8.67)	100.00%	(3.56)	(5.11)
22a	2003 PROP A OBLIGATION	9,323.74	100.00%	7,289.00	2,034.74
22b	2003 DISCRETIONARY PAYMENT	(9.60)	100.00%	1.05	(10.65)
22a	2004 PROP A OBLIGATION	24,578.79	100.00%	17,511.41	7,067.38
51c	2004 SPEC ED HEADLEE OBLIGATION	(46,737.39)	100.00%	(46,737.39)	0.00
22b	2004 DISCRETIONARY PAYMENT	46,728.95	100.00%	46,712.54	16.41
31a	2004 AT RISK	106.03	100.00%	106.03	0.00
31d	2004 SCHOOL LUNCH	4,515.18	100.00%	4,515.18	0.00
53	2004 COURT/STATE AGENCY PLACED	(5,044.00)	100.00%	(5,044.00)	0.00
		\$36,819.33		\$27,154.63	\$9,664.70
SUBTOTALS		\$14,015,499.92		\$12,723,189.63	\$1,292,310.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,823.51)				11,901,964.55
	20(5) Adjust: 0.03 FTEs, \$1.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				977,195.00
51a.3	SPECIAL ED HOLD HARMLESS				93,008.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,437.00
					12,979,605.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,264,413.54	11/15/2004	\$30,173.65	11/19/2004	\$1,293,266.06
12/20/2004	\$1,274,257.69	01/20/2005	\$1,269,043.35	02/18/2005	\$1,268,324.30
03/18/2005	\$1,261,858.38	04/20/2005	\$1,261,690.69	05/13/2005	\$0.00
05/20/2005	\$1,274,142.93	06/20/2005	\$1,259,404.75	07/20/2005	\$1,266,614.29
08/19/2005	\$1,292,310.29				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 54040 ISD: 54
OFFICE OF THE SUPERINTENDENT
MORLEY STANWOOD COMM SCHOOLS
ROUTE 2
MORLEY MI 49336

State Aid Membership	1,635.04
General ED K-12	1,553.07
February 2004	1,533.61
September 2004	1,559.56
Special ED K-12 Sec 52	81.97
February 2004	87.86
September 2004	80.01
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,184,327.00
SE Transportation Costs	70,983.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,211.66

Homestead Tax Value	111,980,293.00
Non-Homestead Tax Value	67,088,737.00

NHS T.V. Per GE	43,197.50
NHS T.V. Per Membership	41,031.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,473.09)	5,678,641.07	100.00%	5,112,987.07	565,654.00
51c SPEC ED HEADLEE OBLIGATION	388,864.70	100.00%	353,478.01	35,386.69
22b DISCRETIONARY PAYMENT	3,723,284.02	100.00%	3,384,474.26	338,809.76
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	353,605.59	100.00%	321,465.46	32,140.13
31d SCHOOL LUNCH	19,240.20	100.00%	17,489.34	1,750.86
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	222.12	100.00%	201.91	20.21
	\$10,297,563.20		\$9,312,990.75	\$984,572.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	896.11	100.00%	944.11	(48.00)
22b	2001 DISCRETIONARY PAYMENT	13.19	100.00%	(3.99)	17.18
22a	2002 PROP A OBLIGATION	394.67	100.00%	442.04	(47.37)
22b	2002 DISCRETIONARY PAYMENT	15.11	100.00%	13.27	1.84
22a	2003 PROP A OBLIGATION	3,783.78	100.00%	2,565.28	1,218.50
22b	2003 DISCRETIONARY PAYMENT	0.29	100.00%	(16.48)	16.77
22a	2004 PROP A OBLIGATION	7,070.80	100.00%	4,193.72	2,877.08
51c	2004 SPEC ED HEADLEE OBLIGATION	56,578.86	100.00%	56,578.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(56,574.49)	100.00%	(56,589.00)	14.51
31a	2004 AT RISK	58.44	100.00%	58.44	0.00
31d	2004 SCHOOL LUNCH	(479.71)	100.00%	(479.71)	0.00
		\$11,757.05		\$7,706.54	\$4,050.51
SUBTOTALS		\$10,309,320.25		\$9,320,697.29	\$988,622.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,922.45)				9,197,979.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				549,199.00
51a.3	SPECIAL ED HOLD HARMLESS				43,611.37
					9,790,789.79

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$927,456.43	11/15/2004	\$14,905.50	11/19/2004	\$942,405.71
12/20/2004	\$930,669.79	01/20/2005	\$928,001.67	02/18/2005	\$930,086.82
03/18/2005	\$929,720.21	04/20/2005	\$929,799.94	05/13/2005	\$0.00
05/20/2005	\$932,818.66	06/20/2005	\$925,010.06	07/20/2005	\$929,822.50
08/19/2005	\$988,622.96				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 54901 ISD: 54

OFFICE OF THE SUPERINTENDENT
 CROSSROADS CHARTER ACADEMY
 215 NORTH STATE ST
 BIG RAPIDS MI 49307

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,000.00

State Aid Membership	587.45
General ED K-12	579.64
February 2004	568.50
September 2004	583.35
Special ED K-12 Sec 52	7.81
February 2004	7.16
September 2004	8.02
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	126,060.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,070.56	100.00%	32,788.14	3,282.42
22b	DISCRETIONARY PAYMENT	962,594.44	100.00%	874,998.35	87,596.09
11(3)	PSA PROTECTED	2,937,250.00	100.00%	2,669,960.25	267,289.75
31A	AT RISK	105,697.32	100.00%	96,090.22	9,607.10
57.3	ADVANCED & ACC LEARNING	78.67	100.00%	71.51	7.16
		\$4,041,690.99		\$3,673,908.47	\$367,782.52

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	16,284.69	100.00%	16,284.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(16,284.69)	100.00%	(16,284.69)	0.00
31a	2004 AT RISK	14.04	100.00%	14.04	0.00
		\$14.04		\$14.04	\$0.00
SUBTOTALS		\$4,041,705.03		\$3,673,922.51	\$367,782.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,883,588.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,327.00
					3,935,915.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$359,770.64	11/19/2004	\$357,605.12	12/20/2004	\$384,945.05
01/20/2005	\$367,390.80	02/18/2005	\$367,424.40	03/18/2005	\$367,314.79
04/20/2005	\$367,346.46	05/20/2005	\$367,349.07	06/20/2005	\$367,381.16
07/20/2005	\$367,395.02	08/19/2005	\$367,782.52		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 55000 ISD: 55

OFFICE OF THE SUPERINTENDENT
 MENOMINEE I.S.D.
 1201 41ST AVENUE
 MENOMINEE MI 49858

Homestead Tax Value 261,162,066.00
 Non-Homestead Tax Value 186,337,143.00

LEA Membership	3,589.42
ISD Membership	46.86
February 2004	56.53
September 2004	43.64
Mills (2002)	
Special Ed. 1.9154	
Voc. Ed. 0.0000	
Operating 0.3830	
Special ED Costs	1,596,207.00
SE Transportation Costs	269,272.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 46.87 FTEs, \$314,029.00	314,029.00	100.00%	285,452.36	28,576.64
51a SPECIAL EDUCATION	332,318.40	100.00%	302,077.43	30,240.97
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	247,500.00	100.00%	230,976.90	16,523.10
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
56 SPEC. ED. MILLAGE EQUALIZATION	132,392.42	100.00%	120,344.71	12,047.71
81 INTERMEDIATE DISTRICTS	224,557.04	100.00%	204,122.35	20,434.69
32j GREAT PARENTS ISD (0-5)	9,610.00	100.00%	8,735.49	874.51
	\$1,291,227.90		\$1,182,441.06	\$108,786.84

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	70,634.82	100.00%	70,634.82	0.00
		\$70,634.82		\$70,634.82	\$0.00
SUBTOTALS		\$1,361,862.72		\$1,253,075.88	\$108,786.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$107,651.27	11/15/2004	\$29,840.65	11/19/2004	\$108,171.04
12/20/2004	\$111,370.28	01/20/2005	\$109,064.20	02/18/2005	\$109,064.20
03/18/2005	\$218,757.95	04/20/2005	\$113,474.22	05/13/2005	\$0.00
05/20/2005	\$115,274.06	06/20/2005	\$115,147.96	07/20/2005	\$115,260.05
08/19/2005	\$108,786.84				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 55010 ISD: 55
OFFICE OF THE SUPERINTENDENT
CARNEY NADEAU PUBLIC SCHOOLS
P O BOX 68
CARNEY MI 49812

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,333.87

Homestead Tax Value 19,114,757.00
Non-Homestead Tax Value 11,198,091.00

NHS T.V. Per GE 44,685.12
NHS T.V. Per Membership 43,734.00

* State Aid Membership 256.05
* General ED K-12 250.60
 February 2004 244.08
 September 2004 250.54
* Special ED K-12 Sec 52 5.45
 February 2004 5.92
 September 2004 4.96
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 91,065.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,546.66)	908,122.29	100.00%	825,483.16	82,639.13
51c	SPEC ED HEADLEE OBLIGATION	26,057.16	100.00%	23,685.96	2,371.20
22b	DISCRETIONARY PAYMENT	584,304.22	100.00%	531,132.54	53,171.68
31A	AT RISK	69,183.70	100.00%	62,895.42	6,288.28
31d	SCHOOL LUNCH	4,324.75	100.00%	3,931.20	393.55
		\$1,591,992.12		\$1,447,128.28	\$144,863.84

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 55010 CARNEY NADEAU PUBLIC SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,729.60)	100.00%	(2,729.60)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
22a	2003 PROP A OBLIGATION	(3,244.50)	100.00%	(3,244.50)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2004 PROP A OBLIGATION	776.13	100.00%	776.13	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,883.75)	100.00%	(3,883.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,884.33	100.00%	3,884.33	0.00
31a	2004 AT RISK	10.15	100.00%	10.15	0.00
31d	2004 SCHOOL LUNCH	(70.70)	100.00%	(70.70)	0.00
		(\$5,261.14)		(\$5,261.14)	\$0.00
SUBTOTALS		\$1,586,730.98		\$1,441,867.14	\$144,863.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,895.67)				1,477,454.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,515.00
51a.3	SPECIAL ED HOLD HARMLESS				4,513.77
					1,518,483.67

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$144,804.44	11/19/2004	\$139,440.16	12/20/2004	\$145,575.09
01/20/2005	\$144,974.06	02/18/2005	\$145,239.36	03/18/2005	\$144,972.98
04/20/2005	\$144,960.93	05/20/2005	\$144,920.03	06/20/2005	\$142,264.52
07/20/2005	\$144,715.57	08/19/2005	\$144,863.84		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 55100 ISD: 55
OFFICE OF THE SUPERINTENDENT
MENOMINEE AREA PUBLIC SCHOOLS
13TH STREET
MENOMINEE MI 49858

State Aid Membership	1,958.24
General ED K-12	1,879.06
February 2004	1,899.35
September 2004	1,872.29
Special ED K-12 Sec 52	79.18
February 2004	74.65
September 2004	80.69
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,110,013.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,658.56

Homestead Tax Value	134,475,429.00
Non-Homestead Tax Value	96,563,073.00

NHS T.V. Per GE	51,389.03
NHS T.V. Per Membership	49,311.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,770.96)	7,384,444.71	100.00%	6,712,460.24	671,984.47
51c SPEC ED HEADLEE OBLIGATION	317,616.90	100.00%	288,713.76	28,903.14
22b DISCRETIONARY PAYMENT	3,730,578.22	100.00%	3,391,095.60	339,482.62
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	278,015.99	100.00%	252,746.40	25,269.59
31d SCHOOL LUNCH	27,483.20	100.00%	24,982.23	2,500.97
61a.1 VOCATIONAL EDUCATION	68,216.40	100.00%	62,008.71	6,207.69
	\$11,826,897.87		\$10,752,549.39	\$1,074,348.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,582.86	100.00%	5,582.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.81)	100.00%	(9.81)	0.00
22a	2002 PROP A OBLIGATION	6,828.40	100.00%	6,828.40	0.00
22b	2002 DISCRETIONARY PAYMENT	11.18	100.00%	11.18	0.00
22a	2003 PROP A OBLIGATION	1,646.14	100.00%	1,646.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2004 PROP A OBLIGATION	11,793.41	100.00%	11,793.41	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	41,362.68	100.00%	41,362.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(41,370.05)	100.00%	(41,370.05)	0.00
31a	2004 AT RISK	40.52	100.00%	40.52	0.00
31d	2004 SCHOOL LUNCH	(3,747.79)	100.00%	(3,747.79)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	141.13	100.00%	141.13	0.00
		\$22,278.01		\$22,278.01	\$0.00
SUBTOTALS		\$11,849,175.88		\$10,774,827.40	\$1,074,348.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,775.00)				10,851,571.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				530,506.00
51a.3	SPECIAL ED HOLD HARMLESS				50,562.33
					11,432,639.83

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,088,899.62	11/15/2004	\$20,542.45	11/19/2004	\$1,113,874.67
12/20/2004	\$1,037,619.87	01/20/2005	\$1,075,544.72	02/18/2005	\$1,072,675.59
03/18/2005	\$1,072,387.35	04/20/2005	\$1,072,338.90	05/13/2005	\$0.00
05/20/2005	\$1,068,710.89	06/20/2005	\$1,079,021.66	07/20/2005	\$1,073,211.68
08/19/2005	\$1,074,348.48				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 55115 ISD: 55
OFFICE OF THE SUPERINTENDENT
NORTH CENTRAL AREA SCHOOLS
P O BOX 601
POWERS MI 49874

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,592.70

Homestead Tax Value 30,073,996.00
Non-Homestead Tax Value 21,356,366.00

NHS T.V. Per GE 44,337.25
NHS T.V. Per Membership 42,995.64

* State Aid Membership 496.71
* General ED K-12 481.68
 February 2004 467.94
 September 2004 448.76
* Special ED K-12 Sec 52 15.03
 February 2004 14.49
 September 2004 16.29
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 307,193.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,818.78)	1,896,826.21	100.00%	1,724,215.02	172,611.19
51c	SPEC ED HEADLEE OBLIGATION	87,899.59	100.00%	79,900.73	7,998.86
22b	DISCRETIONARY PAYMENT	970,361.54	100.00%	882,058.64	88,302.90
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	98,010.25	100.00%	89,101.84	8,908.41
31d	SCHOOL LUNCH	8,380.38	100.00%	7,617.77	762.61
57.3	ADVANCED & ACC LEARNING	70.94	100.00%	64.48	6.46
61a.1	VOCATIONAL EDUCATION	1,765.99	100.00%	1,605.28	160.71
107.1	ADULT EDUCATION PARTICIPANTS	45,614.87	100.00%	39,539.55	6,075.32
31a	AT RISK DEDUCT	(8,908.41)	100.00%	0.00	(8,908.41)
		\$3,103,973.86		\$2,828,055.81	\$275,918.05

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 55115 NORTH CENTRAL AREA SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(17.60)	100.00%	(17.60)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
22a	2002 PROP A OBLIGATION	(22.77)	100.00%	(22.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
22a	2003 PROP A OBLIGATION	(876.80)	100.00%	(876.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.16)	100.00%	(2.16)	0.00
22a	2004 PROP A OBLIGATION	3,955.61	100.00%	3,955.61	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,333.69	100.00%	1,333.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,331.25)	100.00%	(1,331.25)	0.00
31a	2004 AT RISK	17.53	100.00%	17.53	0.00
31d	2004 SCHOOL LUNCH	(1,768.10)	100.00%	(1,768.10)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	124.03	100.00%	124.03	0.00
		\$1,413.15		\$1,413.15	\$0.00
SUBTOTALS		\$3,105,387.01		\$2,829,468.96	\$275,918.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,901.93)				2,842,841.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,701.00
51a.3	SPECIAL ED HOLD HARMLESS				11,544.70
					2,955,087.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$267,544.70	11/15/2004	\$3,952.50	11/19/2004	\$284,644.16
12/20/2004	\$239,825.55	01/20/2005	\$262,920.78	02/18/2005	\$262,918.84
03/18/2005	\$262,817.80	04/20/2005	\$262,845.89	05/13/2005	\$0.00
05/20/2005	\$415,277.04	06/20/2005	\$284,307.51	07/20/2005	\$282,414.19
08/19/2005	\$275,918.05				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 55120 ISD: 55
OFFICE OF THE SUPERINTENDENT
STEPHENSON AREA PUBLIC SCHOOLS
526 W. DIVISION
STEPHENSON MI 49887

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,242.10

Homestead Tax Value 77,497,884.00
Non-Homestead Tax Value 57,219,613.00

NHS T.V. Per GE 67,171.78
NHS T.V. Per Membership 65,139.24

* State Aid Membership 878.42
* General ED K-12 851.84
 February 2004 831.85
 September 2004 835.59
* Special ED K-12 Sec 52 26.20
 February 2004 25.11
 September 2004 27.61
* Special ED K-12 Sec 53 0.38
 February 2004 0.58
 September 2004 0.00
Special ED Costs 375,591.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,069.59)	2,696,389.25	100.00%	2,451,017.83	245,371.42
51c	SPEC ED HEADLEE OBLIGATION	107,470.86	100.00%	97,691.01	9,779.85
22b	DISCRETIONARY PAYMENT	2,066,590.49	100.00%	1,878,530.76	188,059.73
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	158,225.69	100.00%	143,844.14	14,381.55
31d	SCHOOL LUNCH	14,326.49	100.00%	13,022.78	1,303.71
57.3	ADVANCED & ACC LEARNING	122.98	100.00%	111.79	11.19
61a.1	VOCATIONAL EDUCATION	7,776.41	100.00%	7,068.76	707.65
		\$5,058,245.07		\$4,598,629.97	\$459,615.10

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 55120 STEPHENSON AREA PUBLIC SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(586.98)	100.00%	(586.98)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
22a	2002 PROP A OBLIGATION	(1,954.94)	100.00%	(1,954.94)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
22a	2003 PROP A OBLIGATION	(3,674.80)	100.00%	(3,674.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2004 PROP A OBLIGATION	2,888.84	100.00%	2,888.84	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,443.56)	100.00%	(1,443.56)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,442.23	100.00%	1,442.23	0.00
31a	2004 AT RISK	26.48	100.00%	26.48	0.00
31d	2004 SCHOOL LUNCH	622.09	100.00%	622.09	0.00
53	2004 COURT/STATE AGENCY PLACED	15,236.00	100.00%	15,236.00	0.00
31	2004 AT RISK DEDUCT	16,222.36	100.00%	16,222.36	0.00
		\$28,777.93		\$28,777.93	\$0.00
SUBTOTALS		\$5,087,023.00		\$4,627,407.90	\$459,615.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,490.91)				4,677,376.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				175,540.00
51a.3	SPECIAL ED HOLD HARMLESS				14,987.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,546.00
					4,870,450.60

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$478,274.85	11/15/2004	\$7,342.90	11/19/2004	\$460,266.80
12/20/2004	\$456,911.19	01/20/2005	\$461,781.95	02/18/2005	\$462,048.00
03/18/2005	\$476,925.25	04/20/2005	\$461,739.96	05/13/2005	\$0.00
05/20/2005	\$462,363.11	06/20/2005	\$451,894.62	07/20/2005	\$447,859.27
08/19/2005	\$459,615.10				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 55901 ISD: 21

OFFICE OF THE SUPERINTENDENT
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY
 N14911 HANNAHVILLE B-1 RD
 WILSON MI 49896

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,494.33

State Aid Membership	154.05
General ED K-12	143.89
February 2004	151.33
September 2004	141.41
Special ED K-12 Sec 52	10.16
February 2004	10.36
September 2004	10.09
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	692,351.54	100.00%	629,347.55	63,003.99
22b	DISCRETIONARY PAYMENT	339,783.46	100.00%	308,863.17	30,920.29
31A	AT RISK	60,856.03	100.00%	55,324.67	5,531.36
41	BILINGUAL EDUCATION	5,334.32	100.00%	4,848.90	485.42
57.3	ADVANCED & ACC LEARNING	23.98	100.00%	21.80	2.18
		\$1,098,349.33		\$998,406.09	\$99,943.24

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	7.36	100.00%	7.36	0.00
31d	2004 SCHOOL LUNCH	1,697.76	100.00%	1,697.76	0.00
		\$1,705.12		\$1,705.12	\$0.00
SUBTOTALS		\$1,100,054.45		\$1,000,111.21	\$99,943.24
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				964,063.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,072.00
					1,032,135.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$93,402.93	11/19/2004	\$91,280.31	12/20/2004	\$115,378.62
01/20/2005	\$99,992.41	02/18/2005	\$100,011.70	03/18/2005	\$99,043.63
04/20/2005	\$99,802.44	05/20/2005	\$101,513.34	06/20/2005	\$99,842.81
07/20/2005	\$99,843.02	08/19/2005	\$99,943.24		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 56000 ISD: 56 OFFICE OF THE SUPERINTENDENT MIDLAND I.S.D. 3917 JEFFERSON MIDLAND MI 48640 Homestead Tax Value 1,505,035,237.00 Non-Homestead Tax Value 1,767,785,060.00	LEA Membership 14,568.94 ISD Membership 138.40 February 2004 136.94 September 2004 138.88 Mills (2002) Special Ed. 0.9797 Voc. Ed. 0.0000 Operating 0.1959 Special ED Costs 2,917,653.00 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: 137.91 FTEs, \$1,056,844.00	1,056,844.00	100.00%	960,671.20	96,172.80
26a RENAISSANCE ZONE	11,025.60	100.00%	10,022.27	1,003.33
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: 0.50 FTEs, \$4,000.00	4,000.00	100.00%	3,636.00	364.00
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
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
51a.8 CENTER PROGRAM FICA/RETIREMENT	35,164.31	100.00%	31,964.36	3,199.95
61a.2 VOC. ED. ADMINISTRATION	9,190.00	100.00%	8,353.71	836.29
81 INTERMEDIATE DISTRICTS	543,702.55	100.00%	494,225.62	49,476.93
32j GREAT PARENTS ISD (0-5)	23,268.00	100.00%	21,150.61	2,117.39
	\$1,864,420.20		\$1,698,298.24	\$166,121.96

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.1	2004 TUITION DEDUCT-DEAF	3,802.72	100.00%	3,802.72	0.00
53	2004 COURT/STATE AGENCY PLACED	(25.00)	100.00%	(25.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(17.30)	100.00%	(17.30)	0.00
		\$3,760.42		\$3,760.42	\$0.00
SUBTOTALS		\$1,868,180.62		\$1,702,058.66	\$166,121.96

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$154,741.90	11/15/2004	\$38,904.10	11/19/2004	\$154,741.89
12/20/2004	\$187,710.05	01/20/2005	\$166,651.28	02/18/2005	\$169,191.80
03/18/2005	\$166,384.98	04/20/2005	\$165,914.42	05/13/2005	\$0.00
05/20/2005	\$165,939.42	06/20/2005	\$165,939.41	07/20/2005	\$165,939.41
08/19/2005	\$166,121.96				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 56010 ISD: 56
OFFICE OF THE SUPERINTENDENT
MIDLAND PUBLIC SCHOOLS
600 E CARPENTER
MIDLAND MI 48640

State Aid Membership	9,656.54
General ED K-12	9,065.75
February 2004	9,054.76
September 2004	9,069.41
Special ED K-12 Sec 52	588.29
February 2004	587.37
September 2004	588.59
Special ED K-12 Sec 53	2.50
February 2004	1.00
September 2004	3.00
Special ED Costs	11,742,736.00
SE Transportation Costs	598,842.00

FY 2005 Foundation	8,122.00
20j Hold Harmless Amt pp	293.31
FY 1995 Foundation	6,912.00

Homestead Tax Value	1,069,020,140.00
Non-Homestead Tax Value	1,638,681,963.00

NHS T.V. Per GE	180,755.26
NHS T.V. Per Membership	169,696.60

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,445.46)	33,271,222.31	100.00%	30,243,541.08	3,027,681.23
51c SPEC ED HEADLEE OBLIGATION	3,781,726.57	100.00%	3,437,589.45	344,137.12
26a RENAISSANCE ZONE	168,816.60	100.00%	153,454.29	15,362.31
22b DISCRETIONARY PAYMENT	10,769,475.60	100.00%	9,789,453.32	980,022.28
24 COURT PLACED CHILDREN	45,900.32	100.00%	41,723.39	4,176.93
31d SCHOOL LUNCH	86,659.17	100.00%	78,773.19	7,885.98
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
57.3 ADVANCED & ACC LEARNING	1,322.36	100.00%	1,202.03	120.33
53a COURT AND STATE AGENCY PLACED PUPI	4,633.19	100.00%	4,211.57	421.62
61a.1 VOCATIONAL EDUCATION	107,647.90	100.00%	97,851.94	9,795.96
61a.2 VOC. ED. ADMINISTRATION	3,866.23	100.00%	3,514.40	351.83
	\$48,386,470.25		\$43,983,301.46	\$4,403,168.79

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	19,932.44	100.00%	19,932.44	0.00
20	1998 FOUNDATION	220,710.05	100.00%	220,710.05	0.00
20	1999 FOUNDATION	289,327.90	100.00%	289,327.90	0.00
20	2000 FOUNDATION	63,640.15	100.00%	63,640.15	0.00
22a	2001 PROP A OBLIGATION	34,317.39	100.00%	34,317.39	0.00
22b	2001 DISCRETIONARY PAYMENT	18.03	100.00%	18.03	0.00
22a	2002 PROP A OBLIGATION	236,503.29	100.00%	236,503.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(63.38)	100.00%	(63.38)	0.00
22a	2003 PROP A OBLIGATION	731,337.05	100.00%	731,337.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(84.38)	100.00%	(84.38)	0.00
22a	2004 PROP A OBLIGATION	778,510.63	100.00%	778,510.63	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	116,159.03	100.00%	116,159.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(116,267.41)	100.00%	(116,267.41)	0.00
24	2004 COURT PLACED-ON GROUNDS	16,914.12	100.00%	16,914.12	0.00
31d	2004 SCHOOL LUNCH	(4,448.34)	100.00%	(4,448.34)	0.00
53	2004 COURT/STATE AGENCY PLACED	(15,017.00)	100.00%	(15,017.00)	0.00
		<u>\$2,371,489.57</u>		<u>\$2,371,489.57</u>	<u>\$0.00</u>
SUBTOTALS		\$50,757,959.82		\$46,354,791.03	\$4,403,168.79
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,453.10) 20(5) Adjust: 397.35 FTEs, \$-514,370.50				39,856,320.83
20j	HOLD HARMLESS PAYMENT				2,659,075.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.68 FTEs, \$-48,984.00				4,657,336.00
51a.3	SPECIAL ED HOLD HARMLESS				629,692.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,000.00
					<u>47,822,424.48</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$4,326,496.11	11/19/2004	\$3,940,973.59	12/20/2004	\$6,607,163.75
01/20/2005	\$4,390,715.63	02/18/2005	\$4,325,776.84	03/18/2005	\$4,337,822.26
04/20/2005	\$4,708,276.49	05/20/2005	\$4,918,058.95	06/20/2005	\$4,401,177.26
07/20/2005	\$4,398,330.15	08/19/2005	\$4,403,168.79		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 56020 ISD: 56
OFFICE OF THE SUPERINTENDENT
BULLOCK CREEK SCHOOL DISTRICT
1420 S BADOUR ROAD
MIDLAND MI 48640

State Aid Membership	2,030.88
General ED K-12	1,914.19
February 2004	1,936.67
September 2004	1,906.70
Special ED K-12 Sec 52	116.69
February 2004	117.87
September 2004	116.30
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,112,080.00
SE Transportation Costs	169,846.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,979.62

Homestead Tax Value	155,586,959.00
Non-Homestead Tax Value	42,153,997.00

NHS T.V. Per GE	22,021.85
NHS T.V. Per Membership	20,756.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,606.00)	9,354,233.28	100.00%	8,502,998.05	851,235.23
51c SPEC ED HEADLEE OBLIGATION	723,945.96	100.00%	658,066.88	65,879.08
22b DISCRETIONARY PAYMENT	2,886,586.19	100.00%	2,623,906.85	262,679.34
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	335,028.48	100.00%	304,576.88	30,451.60
31d SCHOOL LUNCH	24,576.80	100.00%	22,340.31	2,236.49
53a COURT AND STATE AGENCY PLACED PUPI	10,638.00	100.00%	9,669.94	968.06
61a.1 VOCATIONAL EDUCATION	12,782.54	100.00%	11,619.33	1,163.21
107.1 ADULT EDUCATION PARTICIPANTS	205,813.72	100.00%	183,315.20	22,498.52
	\$13,594,368.47		\$12,357,256.94	\$1,237,111.53

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	18.45	100.00%	18.45	0.00
20	1998 FOUNDATION	37.71	100.00%	37.71	0.00
20	1999 FOUNDATION	644.17	100.00%	644.17	0.00
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(9,769.60)	100.00%	(9,769.60)	0.00
22b	2001 DISCRETIONARY PAYMENT	14.56	100.00%	14.56	0.00
22a	2002 PROP A OBLIGATION	(9,588.16)	100.00%	(9,588.16)	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
22a	2003 PROP A OBLIGATION	(7,967.28)	100.00%	(7,967.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.01)	100.00%	(10.01)	0.00
22a	2004 PROP A OBLIGATION	4,812.15	100.00%	4,812.15	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,663.34	100.00%	10,663.34	0.00
22b	2004 DISCRETIONARY PAYMENT	(10,673.40)	100.00%	(10,673.40)	0.00
31a	2004 AT RISK	49.18	100.00%	49.18	0.00
31d	2004 SCHOOL LUNCH	(2,247.73)	100.00%	(2,247.73)	0.00
53	2004 COURT/STATE AGENCY PLACED	(14,740.00)	100.00%	(14,740.00)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	290.31	100.00%	290.31	0.00
		(\$38,475.55)		(\$38,475.55)	\$0.00
SUBTOTALS		\$13,555,892.92		\$12,318,781.39	\$1,237,111.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,303.61)				12,066,307.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				781,823.00
51a.3	SPECIAL ED HOLD HARMLESS				116,635.20
					12,964,765.43

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,250,340.35	11/15/2004	\$40,763.50	11/19/2004	\$1,008,784.56
12/20/2004	\$1,175,067.24	01/20/2005	\$1,228,128.87	02/18/2005	\$1,227,791.11
03/18/2005	\$1,218,667.96	04/20/2005	\$1,450,949.26	05/13/2005	\$0.00
05/20/2005	\$1,255,228.01	06/20/2005	\$1,231,397.94	07/20/2005	\$1,231,662.59
08/19/2005	\$1,237,111.53				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 56030 ISD: 56
OFFICE OF THE SUPERINTENDENT
COLEMAN COMMUNITY SCHOOL DISTRICT
BOX W
COLEMAN MI 48618

State Aid Membership	1,027.31
General ED K-12	980.51
February 2004	989.31
September 2004	977.57
Special ED K-12 Sec 52	46.80
February 2004	49.53
September 2004	45.89
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	918,441.00
SE Transportation Costs	142,229.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,794.60

Homestead Tax Value	79,928,657.00
Non-Homestead Tax Value	29,491,982.00

NHS T.V. Per GE	30,078.21
NHS T.V. Per Membership	28,707.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,277.86)	4,394,688.36	100.00%	3,994,771.72	399,916.64
51c SPEC ED HEADLEE OBLIGATION	362,953.55	100.00%	329,924.78	33,028.77
22b DISCRETIONARY PAYMENT	1,655,817.85	100.00%	1,505,138.43	150,679.42
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	199,864.03	100.00%	181,697.86	18,166.17
31d SCHOOL LUNCH	13,764.04	100.00%	12,511.51	1,252.53
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3 ADVANCED & ACC LEARNING	141.51	100.00%	128.63	12.88
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$6,762,993.89		\$6,149,426.98	\$613,566.91

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	(31.31)	100.00%	(31.31)	0.00
20	1998 FOUNDATION	(41.63)	100.00%	(41.63)	0.00
20	1999 FOUNDATION	20.90	100.00%	20.90	0.00
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(5,247.38)	100.00%	(5,247.38)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2002 PROP A OBLIGATION	(4,344.44)	100.00%	(4,344.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	10.68	100.00%	10.68	0.00
22a	2003 PROP A OBLIGATION	(4,671.80)	100.00%	(4,671.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.40	100.00%	7.40	0.00
22a	2004 PROP A OBLIGATION	(5,633.55)	100.00%	(5,633.55)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,899.97)	100.00%	(1,899.97)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,895.77	100.00%	1,895.77	0.00
31a	2004 AT RISK	30.36	100.00%	30.36	0.00
31d	2004 SCHOOL LUNCH	(1,089.85)	100.00%	(1,089.85)	0.00
		(\$20,994.56)		(\$20,994.56)	\$0.00

SUBTOTALS	\$6,741,999.33	\$6,128,432.42	\$613,566.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,158.59)	6,038,559.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	313,560.00
51a	SPECIAL EDUCATION	49,393.55
51a.3	SPECIAL ED HOLD HARMLESS	11,947.13
		6,413,459.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$618,003.17	11/15/2004	\$20,264.55	11/19/2004	\$586,423.40
12/20/2004	\$599,772.80	01/20/2005	\$610,692.30	02/18/2005	\$611,888.51
03/18/2005	\$611,681.29	04/20/2005	\$624,494.18	05/13/2005	\$0.00
05/20/2005	\$619,390.18	06/20/2005	\$612,897.90	07/20/2005	\$612,924.14
08/19/2005	\$613,566.91				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 56050 ISD: 56
OFFICE OF THE SUPERINTENDENT
MERIDIAN PUBLIC SCHOOLS
3361 NORTH M-30
SANFORD MI 48657

State Aid Membership	1,543.95
General ED K-12	1,465.43
February 2004	1,455.44
September 2004	1,468.76
Special ED K-12 Sec 52	78.52
February 2004	77.38
September 2004	78.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,388,051.00
SE Transportation Costs	182,757.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,807.27

Homestead Tax Value	200,499,481.00
Non-Homestead Tax Value	57,457,118.00

NHS T.V. Per GE	39,208.37
NHS T.V. Per Membership	37,214.36

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,137.41)	6,387,954.17	100.00%	5,806,650.34	581,303.83
51c SPEC ED HEADLEE OBLIGATION	525,865.22	100.00%	478,011.48	47,853.74
22b DISCRETIONARY PAYMENT	2,499,943.03	100.00%	2,272,448.21	227,494.82
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	276,094.22	100.00%	250,999.30	25,094.92
31d SCHOOL LUNCH	24,113.80	100.00%	21,919.44	2,194.36
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
	\$9,875,161.49		\$8,980,409.02	\$894,752.47

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(16.12)	100.00%	(16.12)	0.00
20	1997 FOUNDATION	62.76	100.00%	62.76	0.00
20	1998 FOUNDATION	(104,338.64)	100.00%	(104,338.64)	0.00
20	1999 FOUNDATION	(106,953.51)	100.00%	(106,953.51)	0.00
20	2000 FOUNDATION	(439.95)	100.00%	(439.95)	0.00
22a	2001 PROP A OBLIGATION	(16,882.74)	100.00%	(16,882.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.32)	100.00%	(8.32)	0.00
22a	2002 PROP A OBLIGATION	(30,985.93)	100.00%	(30,985.93)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.60)	100.00%	(11.60)	0.00
22a	2003 PROP A OBLIGATION	(31,353.40)	100.00%	(31,353.40)	0.00
22b	2003 DISCRETIONARY PAYMENT	19.63	100.00%	19.63	0.00
22a	2004 PROP A OBLIGATION	(6,248.50)	100.00%	(6,248.50)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(14,738.80)	100.00%	(14,738.80)	0.00
22b	2004 DISCRETIONARY PAYMENT	14,742.13	100.00%	14,742.13	0.00
31a	2004 AT RISK	36.84	100.00%	36.84	0.00
31d	2004 SCHOOL LUNCH	(2,594.07)	100.00%	(2,594.07)	0.00
		(\$299,710.22)		(\$299,710.22)	\$0.00
SUBTOTALS		\$9,575,451.27		\$8,680,698.80	\$894,752.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,994.25)				8,784,153.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				526,084.00
51a.3	SPECIAL ED HOLD HARMLESS				103,524.64
					9,413,762.42

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$880,061.45	11/15/2004	\$42,391.05	11/19/2004	\$441,699.28
12/20/2004	\$906,943.86	01/20/2005	\$891,068.32	02/18/2005	\$891,156.04
03/18/2005	\$890,869.75	04/20/2005	\$1,038,556.77	05/13/2005	\$0.00
05/20/2005	\$910,363.11	06/20/2005	\$893,776.47	07/20/2005	\$893,812.70
08/19/2005	\$894,752.47				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 56901 ISD: 56

OFFICE OF THE SUPERINTENDENT
 WINDOVER HIGH SCHOOL
 32 S HOMER RD
 MIDLAND MI 48640

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	98.88
General ED K-12	98.88
February 2004	97.00
September 2004	99.50
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	148,320.00	100.00%	134,822.88	13,497.12
11(3)	PSA PROTECTED	543,840.00	100.00%	494,350.56	49,489.44
31A	AT RISK	35,104.67	100.00%	31,913.73	3,190.94
19.5	REP DATA DEDUCT	0.00	100.00%	0.00	0.00
		\$727,264.67		\$661,087.17	\$66,177.50

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	4.48	100.00%	4.48	0.00
31d	2004 SCHOOL LUNCH	520.00	100.00%	520.00	0.00
		\$524.48		\$524.48	\$0.00
SUBTOTALS		\$727,789.15		\$661,611.65	\$66,177.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				692,160.00
					692,160.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$60,162.61	11/19/2004	\$59,504.95	12/20/2004	\$78,712.13
01/20/2005	\$29,740.46	02/18/2005	\$102,492.04	03/18/2005	\$66,087.01
04/20/2005	\$66,081.20	05/20/2005	\$66,615.55	06/20/2005	\$66,105.66
07/20/2005	\$66,110.04	08/19/2005	\$66,177.50		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 56902 ISD: 56

OFFICE OF THE SUPERINTENDENT
MIDLAND ACAD OF ADV & CREATIVE STUDIES
4653 BAILEY BRIDGE RD
MIDLAND MI 48640

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	211.38
General ED K-12	211.38
February 2004	218.17
September 2004	209.12
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	38,197.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,929.61	100.00%	9,935.02	994.59
22b	DISCRETIONARY PAYMENT	317,070.00	100.00%	288,216.63	28,853.37
11(3)	PSA PROTECTED	1,162,590.00	100.00%	1,056,794.31	105,795.69
		\$1,490,589.61		\$1,354,945.96	\$135,643.65

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2004 SPEC ED HEADLEE OBLIGATION	2,749.78	100.00%	2,749.78	0.00	
	\$2,749.78		\$2,749.78	\$0.00	
SUBTOTALS	\$1,493,339.39		\$1,357,695.74	\$135,643.65	
OTHER CURRENT YEAR CALCULATION INFORMATION					
20 FOUNDATION GRANT (STATEPP: \$7,000.00)				1,479,660.00	
51a SPECIAL EDUCATION				10,929.61	
				1,490,589.61	
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$135,664.60	11/19/2004	\$135,664.60	12/20/2004	\$144,101.93
01/20/2005	\$138,477.05	02/18/2005	\$138,477.05	03/18/2005	\$123,332.13
04/20/2005	\$135,494.59	05/20/2005	\$135,494.59	06/20/2005	\$135,494.60
07/20/2005	\$135,494.60	08/19/2005	\$135,643.65		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 57020 ISD: 83
OFFICE OF THE SUPERINTENDENT
LAKE CITY AREA SCHOOL DISTRICT
RUSSELL STREET
LAKE CITY MI 49651

State Aid Membership	1,212.00
General ED K-12	1,172.54
February 2004	1,174.04
September 2004	1,172.04
Special ED K-12 Sec 52	39.46
February 2004	37.96
September 2004	39.96
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	525,660.00
SE Transportation Costs	3,249.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	115,272,835.00
Non-Homestead Tax Value	115,619,962.00

NHS T.V. Per GE	98,606.41
NHS T.V. Per Membership	95,396.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,482.87)	3,009,238.44	100.00%	2,730,473.11	278,765.33
51c SPEC ED HEADLEE OBLIGATION	152,699.13	100.00%	138,803.51	13,895.62
22b DISCRETIONARY PAYMENT	2,892,862.69	100.00%	2,629,612.65	263,250.04
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	348,480.87	100.00%	316,806.54	31,674.33
31d SCHOOL LUNCH	17,867.29	100.00%	16,241.37	1,625.92
57.3 ADVANCED & ACC LEARNING	168.76	100.00%	153.40	15.36
	\$6,428,531.13		\$5,839,304.53	\$589,226.60

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(120.26)	100.00%	(120.26)	0.00
20	1999 FOUNDATION	(132.75)	100.00%	(132.75)	0.00
20	2000 FOUNDATION	(133.45)	100.00%	(133.45)	0.00
22a	2001 PROP A OBLIGATION	1,219.97	100.00%	1,219.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2002 PROP A OBLIGATION	(8,349.53)	100.00%	(8,349.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
22a	2003 PROP A OBLIGATION	(5,388.98)	100.00%	(5,784.86)	395.88
22b	2003 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.34)	(0.37)
22a	2004 PROP A OBLIGATION	(3,297.42)	100.00%	(3,779.07)	481.65
51c	2004 SPEC ED HEADLEE OBLIGATION	4,742.86	100.00%	4,742.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,746.65)	100.00%	(4,745.17)	(1.48)
31a	2004 AT RISK	47.39	100.00%	47.39	0.00
31d	2004 SCHOOL LUNCH	3,187.26	100.00%	3,187.26	0.00
		(\$13,000.84)		(\$13,876.52)	\$875.68
SUBTOTALS		\$6,415,530.29		\$5,825,428.01	\$590,102.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,925.08)				5,774,853.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				264,382.00
51a.3	SPECIAL ED HOLD HARMLESS				15,564.96
					6,054,800.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$587,379.71	11/15/2004	\$7,213.95	11/19/2004	\$566,487.38
12/20/2004	\$626,864.72	01/20/2005	\$600,103.23	02/18/2005	\$598,977.47
03/18/2005	\$498,520.04	04/20/2005	\$582,629.56	05/13/2005	\$0.00
05/20/2005	\$588,415.76	06/20/2005	\$583,048.12	07/20/2005	\$585,788.07
08/19/2005	\$590,102.28				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 57030 ISD: 83
OFFICE OF THE SUPERINTENDENT
MCBAIN AGRICULTURAL SCHOOL DISTRICT
107 EAST MAPLE STREET
MCBAIN MI 49657

State Aid Membership	1,055.13
General ED K-12	1,020.05
February 2004	1,020.12
September 2004	1,020.02
Special ED K-12 Sec 52	35.08
February 2004	38.44
September 2004	33.96
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	688,704.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,313.70

Homestead Tax Value	96,134,378.00
Non-Homestead Tax Value	48,471,414.00

NHS T.V. Per GE	47,518.66
NHS T.V. Per Membership	45,938.81

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,486.80)	3,679,027.28	100.00%	3,343,967.25	335,060.03
51c	SPEC ED HEADLEE OBLIGATION	197,064.39	100.00%	179,131.53	17,932.86
22b	DISCRETIONARY PAYMENT	2,344,501.36	100.00%	2,131,160.66	213,340.70
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	176,162.21	100.00%	160,150.37	16,011.84
31d	SCHOOL LUNCH	14,115.70	100.00%	12,831.17	1,284.53
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	149.86	100.00%	136.22	13.64
		<u>\$6,524,059.15</u>		<u>\$5,930,805.95</u>	<u>\$593,253.20</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(33,229.86)	100.00%	(33,229.86)	0.00
20	1996 FOUNDATION	(55,302.51)	100.00%	(55,302.51)	0.00
20	1997 FOUNDATION	(31,612.02)	100.00%	(31,612.02)	0.00
20	1998 FOUNDATION	(62,451.72)	100.00%	(62,451.72)	0.00
20	2000 FOUNDATION	(17,813.05)	100.00%	(17,813.05)	0.00
22a	2001 PROP A OBLIGATION	(141,587.37)	100.00%	(141,587.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2002 PROP A OBLIGATION	854.87	100.00%	854.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2003 PROP A OBLIGATION	3,357.34	100.00%	3,072.07	285.27
22b	2003 DISCRETIONARY PAYMENT	3.29	100.00%	4.08	(0.79)
22a	2004 PROP A OBLIGATION	4,825.26	100.00%	4,540.13	285.13
51c	2004 SPEC ED HEADLEE OBLIGATION	24,103.41	100.00%	24,103.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(24,097.10)	100.00%	(24,096.18)	(0.92)
31a	2004 AT RISK	28.07	100.00%	28.07	0.00
31d	2004 SCHOOL LUNCH	841.01	100.00%	841.01	0.00
		(\$332,080.69)		(\$332,649.38)	\$568.69
SUBTOTALS		\$6,191,978.46		\$5,598,156.57	\$593,821.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,844.66)				5,961,845.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				235,036.00
51a.3	SPECIAL ED HOLD HARMLESS				23,711.60
					6,220,593.03

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$598,447.84	11/15/2004	\$7,438.35	11/19/2004	\$619,582.04
12/20/2004	\$539,008.16	01/20/2005	\$583,626.49	02/18/2005	\$586,324.59
03/18/2005	\$159,165.62	04/20/2005	\$665,831.50	05/13/2005	\$0.00
05/20/2005	\$654,067.66	06/20/2005	\$592,320.61	07/20/2005	\$592,343.71
08/19/2005	\$593,821.89				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58000 ISD: 58 OFFICE OF THE SUPERINTENDENT MONROE I.S.D. 1101 SOUTH RAISINVILLE ROAD MONROE MI 48161 Homestead Tax Value 2,904,290,186.00 Non-Homestead Tax Value 2,211,941,467.00	LEA Membership 25,065.41 ISD Membership 891.09 February 2004 924.88 September 2004 879.83 Mills (2002) Special Ed. 3.4778 Voc. Ed. 0.0000 Operating 0.2897 Special ED Costs 16,507,032.00 SE Transportation Costs 973,092.00
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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: 824.24 FTEs, \$5,623,129.22	5,623,129.22	100.00%	5,111,424.46	511,704.76
51a.3 SPECIAL ED HOLD HARMLESS	871,453.77	100.00%	792,151.48	79,302.29
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 66.89 FTEs, \$448,163.00	448,163.00	100.00%	407,380.17	40,782.83
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	187,336.16	100.00%	170,288.57	17,047.59
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	119.78	100.00%	108.88	10.90
51a.6 SP. ED. RULE CHANGE COSTS	37,954.00	100.00%	34,500.19	3,453.81
51a.8 CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00%	86,635.75	8,673.11
53a COURT AND STATE AGENCY PLACED PUPI	47,010.00	100.00%	42,732.09	4,277.91
61a.1 VOCATIONAL EDUCATION	369,804.23	100.00%	336,152.05	33,652.18
61a.2 VOC. ED. ADMINISTRATION	8,621.00	100.00%	7,836.49	784.51
81 INTERMEDIATE DISTRICTS	1,842,588.37	100.00%	1,674,912.83	167,675.54
32j GREAT PARENTS ISD (0-5)	78,857.00	100.00%	71,681.01	7,175.99
	\$9,908,259.23		\$9,033,628.59	\$874,630.64

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
24	2004 COURT PLACED-ON GROUNDS	66,010.74	100.00%	66,010.74	0.00
31d	2004 SCHOOL LUNCH	618.54	100.00%	618.54	0.00
51a.1	2004 TUITION DEDUCT-DEAF	4,682.26	100.00%	4,682.26	0.00
53	2004 COURT/STATE AGENCY PLACED	(19,415.00)	100.00%	(19,415.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(21.29)	100.00%	(21.29)	0.00
		\$51,875.25		\$51,875.25	\$0.00
SUBTOTALS		\$9,960,134.48		\$9,085,503.84	\$874,630.64

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$865,024.71	11/15/2004	\$296,933.45	11/19/2004	\$865,024.71
12/20/2004	\$879,509.99	01/20/2005	\$889,156.75	02/18/2005	\$877,432.04
03/18/2005	\$948,319.94	04/20/2005	\$842,950.79	05/13/2005	\$0.00
05/20/2005	\$874,355.99	06/20/2005	\$873,125.95	07/20/2005	\$873,669.52
08/19/2005	\$874,630.64				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58010 ISD: 58
OFFICE OF THE SUPERINTENDENT
MONROE PUBLIC SCHOOLS
1275 NORTH MACOMB STREET
MONROE MI 48162

FY 2005 Foundation	6,710.00
FY 1995 Foundation	5,209.63

Homestead Tax Value 814,598,446.00
Non-Homestead Tax Value 870,625,256.00

NHS T.V. Per GE 126,226.42
NHS T.V. Per Membership 123,491.19

State Aid Membership	7,050.10
General ED K-12	6,897.33
February 2004	6,936.17
September 2004	6,884.38
Special ED K-12 Sec 52	152.77
February 2004	154.70
September 2004	152.12
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,864,033.00
SE Transportation Costs	643,216.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,986.79)	21,057,168.18	100.00%	19,100,399.81	1,956,768.37
51c	SPEC ED HEADLEE OBLIGATION	1,558,576.86	100.00%	1,416,746.37	141,830.49
22b	DISCRETIONARY PAYMENT	9,590,026.13	100.00%	8,717,335.03	872,691.10
31A	AT RISK	1,182,084.78	100.00%	1,074,641.80	107,442.98
31d	SCHOOL LUNCH	97,505.55	100.00%	88,632.54	8,873.01
32d	MICH SCHOOL READINESS	343,200.00	100.00%	323,967.60	19,232.40
41	BILINGUAL EDUCATION	2,581.12	100.00%	2,346.24	234.88
57.3	ADVANCED & ACC LEARNING	976.91	100.00%	888.01	88.90
61a.2	VOC. ED. ADMINISTRATION	5,448.00	100.00%	4,952.23	495.77
		\$33,837,567.53		\$30,729,909.63	\$3,107,657.90

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,602.39	100.00%	4,602.39	0.00
20	1999 FOUNDATION	(275.28)	100.00%	(275.28)	0.00
20	2000 FOUNDATION	(16,005.71)	100.00%	(16,005.71)	0.00
22a	2001 PROP A OBLIGATION	695.44	100.00%	695.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.94)	100.00%	(9.94)	0.00
22a	2002 PROP A OBLIGATION	9,830.77	100.00%	9,830.77	0.00
22b	2002 DISCRETIONARY PAYMENT	35.76	100.00%	35.76	0.00
22a	2003 PROP A OBLIGATION	(14,536.20)	100.00%	(14,536.20)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.77)	100.00%	(5.77)	0.00
22a	2004 PROP A OBLIGATION	(11,652.87)	100.00%	(11,652.87)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	112,819.09	100.00%	112,819.09	0.00
22b	2004 DISCRETIONARY PAYMENT	41.97	100.00%	41.97	0.00
31a	2004 AT RISK	163.18	100.00%	163.18	0.00
31d	2004 SCHOOL LUNCH	(3,634.99)	100.00%	(3,634.99)	0.00
		\$82,067.84		\$82,067.84	\$0.00
SUBTOTALS		\$33,919,635.37		\$30,811,977.47	\$3,107,657.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,437.92)				30,647,194.31
	20(5) Adjust: 115.88 FTEs, \$37,395.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,025,480.30
	20(5) Adjust: 0.94 FTEs, \$393.60				
51a	SPECIAL EDUCATION				533,096.56
					32,205,771.17

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,103,232.49	11/19/2004	\$3,098,847.15	12/20/2004	\$2,947,469.09
01/20/2005	\$3,051,106.38	02/18/2005	\$3,047,441.05	03/18/2005	\$3,223,543.45
04/20/2005	\$3,060,078.31	05/20/2005	\$3,138,448.38	06/20/2005	\$3,068,773.55
07/20/2005	\$3,073,037.62	08/19/2005	\$3,107,657.90		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58020 ISD: 58
OFFICE OF THE SUPERINTENDENT
AIRPORT COMMUNITY SCHOOL DISTRICT
11270 GRAFTON ROAD
CARLETON MI 48117

State Aid Membership	3,267.89
General ED K-12	3,154.63
February 2004	3,213.50
September 2004	3,135.01
Special ED K-12 Sec 52	113.26
February 2004	116.14
September 2004	112.30
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,771,146.00
SE Transportation Costs	318,857.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,686.34

Homestead Tax Value	337,276,244.00
Non-Homestead Tax Value	168,867,419.00

NHS T.V. Per GE	53,530.02
NHS T.V. Per Membership	51,674.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,756.19)	12,274,815.74	100.00%	11,144,885.78	1,129,929.96
51c SPEC ED HEADLEE OBLIGATION	1,017,458.11	100.00%	924,869.42	92,588.69
22b DISCRETIONARY PAYMENT	5,826,808.19	100.00%	5,296,557.68	530,250.51
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	469,552.35	100.00%	426,873.52	42,678.83
31d SCHOOL LUNCH	45,027.17	100.00%	40,929.70	4,097.47
107.1 ADULT EDUCATION PARTICIPANTS	6,627.32	100.00%	5,952.93	674.39
	\$19,688,703.58		\$17,888,483.73	\$1,800,219.85

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	424.42	100.00%	424.42	0.00
22b	2001 DISCRETIONARY PAYMENT	17.21	100.00%	17.21	0.00
22a	2002 PROP A OBLIGATION	2,548.89	100.00%	2,548.89	0.00
22b	2002 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2003 PROP A OBLIGATION	9,117.82	100.00%	9,117.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.69)	100.00%	(8.69)	0.00
22a	2004 PROP A OBLIGATION	19,827.35	100.00%	19,827.35	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,466.14	100.00%	4,466.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.43)	100.00%	(5.43)	0.00
31a	2004 AT RISK	62.73	100.00%	62.73	0.00
31d	2004 SCHOOL LUNCH	(1,389.49)	100.00%	(1,389.49)	0.00
107	2004 ADULT ED COMPLIANCE	(398.88)	100.00%	(398.88)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	13.74	100.00%	13.74	0.00
31	2004 AT RISK DEDUCT	38,421.38	100.00%	38,421.38	0.00
		\$73,101.59		\$73,101.59	\$0.00
SUBTOTALS		\$19,761,805.17		\$17,961,585.32	\$1,800,219.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,736.46)				18,101,623.93
	20(5) Adjust: 17.08 FTEs, \$5,215.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				758,845.80
	20(5) Adjust: 0.38 FTEs, \$3.80				
51a	SPECIAL EDUCATION				258,612.31
					19,119,082.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,882,995.08	11/15/2004	\$48,414.70	11/19/2004	\$1,851,725.21
12/20/2004	\$1,665,993.46	01/20/2005	\$1,781,998.46	02/18/2005	\$1,777,571.76
03/18/2005	\$1,787,647.58	04/20/2005	\$1,781,069.81	05/13/2005	\$0.00
05/20/2005	\$1,816,134.10	06/20/2005	\$1,783,338.68	07/20/2005	\$1,784,696.48
08/19/2005	\$1,800,219.85				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58030 ISD: 58
OFFICE OF THE SUPERINTENDENT
BEDFORD PUBLIC SCHOOL DISTRICT
1575 W. TEMPERANCE ROAD
TEMPERANCE MI 48182

State Aid Membership	5,372.93
General ED K-12	5,256.32
February 2004	5,265.44
September 2004	5,253.28
Special ED K-12 Sec 52	116.61
February 2004	118.09
September 2004	116.11
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,909,714.00
SE Transportation Costs	387,604.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,620.96

Homestead Tax Value	731,471,810.00
Non-Homestead Tax Value	162,794,475.00

NHS T.V. Per GE	30,971.19
NHS T.V. Per Membership	30,299.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,075.58)	21,897,806.05	100.00%	19,905,105.70	1,992,700.35
51c SPEC ED HEADLEE OBLIGATION	1,105,516.91	100.00%	1,004,914.87	100,602.04
22b DISCRETIONARY PAYMENT	10,389,745.42	100.00%	9,444,278.59	945,466.83
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	267,125.96	100.00%	242,846.19	24,279.77
31d SCHOOL LUNCH	51,856.36	100.00%	47,137.43	4,718.93
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	737.03	100.00%	669.96	67.07
61a.2 VOC. ED. ADMINISTRATION	5,448.00	100.00%	4,952.23	495.77
107.1 ADULT EDUCATION PARTICIPANTS	13,847.88	100.00%	12,429.77	1,418.11
	\$33,825,614.86		\$30,751,061.19	\$3,074,553.67

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,887.14	100.00%	13,887.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(40.71)	100.00%	(40.71)	0.00
22a	2002 PROP A OBLIGATION	(2,424.75)	100.00%	(2,424.75)	0.00
22b	2002 DISCRETIONARY PAYMENT	(54.74)	100.00%	(54.74)	0.00
22a	2003 PROP A OBLIGATION	426.18	100.00%	426.18	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.19)	100.00%	(8.19)	0.00
22a	2004 PROP A OBLIGATION	35,058.34	100.00%	35,058.34	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	78,722.82	100.00%	78,722.82	0.00
22b	2004 DISCRETIONARY PAYMENT	21.84	100.00%	21.84	0.00
31a	2004 AT RISK	33.65	100.00%	33.65	0.00
31d	2004 SCHOOL LUNCH	(5,696.75)	100.00%	(5,696.75)	0.00
107	2004 ADULT ED COMPLIANCE	(113.42)	100.00%	(113.42)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	0.01	100.00%	0.01	0.00
		\$119,811.42		\$119,811.42	\$0.00
SUBTOTALS		\$33,945,426.28		\$30,870,872.61	\$3,074,553.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,142.52)				32,287,551.47
	20(5) Adjust: 21.58 FTEs, \$500.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				781,294.84
	20(5) Adjust: 0.28 FTEs, \$7.84				
51a	SPECIAL EDUCATION				324,222.07
					33,393,068.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,081,243.87	11/15/2004	\$40,731.25	11/19/2004	\$3,089,053.28
12/20/2004	\$3,021,346.05	01/20/2005	\$3,058,083.10	02/18/2005	\$3,060,644.08
03/18/2005	\$3,174,693.22	04/20/2005	\$3,108,064.13	05/13/2005	\$0.00
05/20/2005	\$3,094,961.59	06/20/2005	\$3,071,008.48	07/20/2005	\$3,071,043.56
08/19/2005	\$3,074,553.67				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58050 ISD: 58
OFFICE OF THE SUPERINTENDENT
DUNDEE COMMUNITY SCHOOLS
420 YPSILANTI STREET
DUNDEE MI 48131

State Aid Membership	1,653.31
General ED K-12	1,623.65
February 2004	1,605.28
September 2004	1,629.77
Special ED K-12 Sec 52	29.66
February 2004	31.16
September 2004	29.16
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	770,719.00
SE Transportation Costs	103,223.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,487.25

Homestead Tax Value	168,077,575.00
Non-Homestead Tax Value	138,359,260.00

NHS T.V. Per GE	85,214.95
NHS T.V. Per Membership	83,686.22

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,980.90)	4,928,351.78	100.00%	4,481,059.02	447,292.76
51c SPEC ED HEADLEE OBLIGATION	293,218.01	100.00%	266,535.17	26,682.84
22b DISCRETIONARY PAYMENT	3,460,320.09	100.00%	3,145,439.19	314,880.90
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	134,523.87	100.00%	122,296.64	12,227.23
31d SCHOOL LUNCH	11,758.59	100.00%	10,688.56	1,070.03
57.3 ADVANCED & ACC LEARNING	221.81	100.00%	201.63	20.18
	\$8,842,911.30		\$8,040,737.36	\$802,173.94

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,321.21	100.00%	4,321.21	0.00
20	1999 FOUNDATION	4,687.27	100.00%	4,687.27	0.00
20	2000 FOUNDATION	5,075.53	100.00%	5,075.53	0.00
22a	2001 PROP A OBLIGATION	561.03	100.00%	561.03	0.00
22b	2001 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
22a	2002 PROP A OBLIGATION	3,449.33	100.00%	3,449.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
22a	2003 PROP A OBLIGATION	5,757.52	100.00%	5,757.52	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
22a	2004 PROP A OBLIGATION	22,984.80	100.00%	22,984.80	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(13,814.05)	100.00%	(13,814.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
31a	2004 AT RISK	23.79	100.00%	23.79	0.00
31d	2004 SCHOOL LUNCH	3,241.66	100.00%	3,241.66	0.00
		\$36,276.03		\$36,276.03	\$0.00
SUBTOTALS		\$8,879,187.33		\$8,077,013.39	\$802,173.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,166.13)				8,388,671.87
	20(5) Adjust: 34.39 FTEs, \$684.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				198,723.10
	20(5) Adjust: 0.11 FTEs, \$1.10				
51a	SPECIAL EDUCATION				94,494.91
					8,681,889.88

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$791,713.05	11/15/2004	\$14,517.15	11/19/2004	\$807,955.40
12/20/2004	\$823,455.86	01/20/2005	\$803,053.98	02/18/2005	\$803,103.53
03/18/2005	\$781,138.18	04/20/2005	\$801,741.92	05/13/2005	\$0.00
05/20/2005	\$768,551.34	06/20/2005	\$793,041.41	07/20/2005	\$888,741.57
08/19/2005	\$802,173.94				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58070 ISD: 58
OFFICE OF THE SUPERINTENDENT
IDA PUBLIC SCHOOL DISTRICT
3145 PRAIRIE STREET
IDA MI 48140

State Aid Membership	1,708.29
General ED K-12	1,638.89
February 2004	1,641.76
September 2004	1,637.93
Special ED K-12 Sec 52	69.40
February 2004	72.89
September 2004	68.24
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,350,245.00
SE Transportation Costs	103,474.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,669.81

Homestead Tax Value	209,411,105.00
Non-Homestead Tax Value	26,135,021.00

NHS T.V. Per GE	15,946.78
NHS T.V. Per Membership	15,298.94

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,394.43)	7,506,960.82	100.00%	6,823,858.45	683,102.37
51c SPEC ED HEADLEE OBLIGATION	745,357.17	100.00%	677,529.67	67,827.50
22b DISCRETIONARY PAYMENT	3,007,648.32	100.00%	2,733,951.06	273,697.26
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	85,198.45	100.00%	77,454.54	7,743.91
31d SCHOOL LUNCH	31,160.63	100.00%	28,325.01	2,835.62
57.3 ADVANCED & ACC LEARNING	232.70	100.00%	211.52	21.18
	\$11,421,791.79		\$10,386,563.95	\$1,035,227.84

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	251.36	100.00%	251.36	0.00
22a	2001 PROP A OBLIGATION	15,458.79	100.00%	15,458.79	0.00
22b	2001 DISCRETIONARY PAYMENT	7.90	100.00%	7.90	0.00
22a	2002 PROP A OBLIGATION	937.17	100.00%	937.17	0.00
22b	2002 DISCRETIONARY PAYMENT	3.20	100.00%	3.20	0.00
22a	2003 PROP A OBLIGATION	2,789.21	100.00%	2,789.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2004 PROP A OBLIGATION	14,866.14	100.00%	14,866.14	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	28,964.42	100.00%	28,964.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.21)	100.00%	(12.21)	0.00
31a	2004 AT RISK	8.97	100.00%	8.97	0.00
31d	2004 SCHOOL LUNCH	2,741.17	100.00%	2,741.17	0.00
		\$66,015.55		\$66,015.55	\$0.00
SUBTOTALS		\$11,487,807.34		\$10,452,579.50	\$1,035,227.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,412.96) 20(5) Adjust: 112.17 FTEs, \$4,473.13				10,514,609.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.85 FTEs, \$1,386.64				466,366.64
51a	SPECIAL EDUCATION				278,990.53
					11,259,966.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,033,904.27	11/15/2004	\$45,233.70	11/19/2004	\$1,048,803.92
12/20/2004	\$1,037,527.51	01/20/2005	\$1,033,689.07	02/18/2005	\$1,033,716.14
03/18/2005	\$1,051,804.32	04/20/2005	\$1,031,794.90	05/13/2005	\$0.00
05/20/2005	\$1,261,738.14	06/20/2005	\$837,536.18	07/20/2005	\$1,036,831.35
08/19/2005	\$1,035,227.84				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58080 ISD: 58
OFFICE OF THE SUPERINTENDENT
JEFFERSON SCHOOLS-MONROE CO.
5102 NORTH STONY CREEK ROAD
MONROE MI 48161

State Aid Membership	2,534.85
General ED K-12	2,481.26
February 2004	2,493.45
September 2004	2,477.20
Special ED K-12 Sec 52	53.59
February 2004	70.72
September 2004	47.88
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,119,477.00
SE Transportation Costs	91,417.00

FY 2005 Foundation	11,011.00
20j Hold Harmless Amt pp	148.96
 FY 1995 Foundation	 9,659.96

Homestead Tax Value	275,043,315.00
Non-Homestead Tax Value	673,094,696.00

NHS T.V. Per GE	271,271.33
NHS T.V. Per Membership	265,536.30

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,720.35)	4,360,829.20	100.00%	3,964,293.29	396,535.91
51c SPEC ED HEADLEE OBLIGATION	670,835.56	100.00%	609,789.52	61,046.04
22b DISCRETIONARY PAYMENT	3,275,101.67	100.00%	2,977,061.09	298,040.58
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	38,425.90	100.00%	34,929.14	3,496.76
32d MICH SCHOOL READINESS	105,600.00	100.00%	41,995.80	63,604.20
57.3 ADVANCED & ACC LEARNING	355.28	100.00%	322.95	32.33
	\$8,507,282.86		\$7,684,527.04	\$822,755.82

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	10,417.59	100.00%	10,417.59	0.00
22a	2001 PROP A OBLIGATION	408.06	100.00%	408.06	0.00
22b	2001 DISCRETIONARY PAYMENT	17.52	100.00%	17.52	0.00
22a	2002 PROP A OBLIGATION	7,843.94	100.00%	7,843.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.77)	100.00%	(14.77)	0.00
22a	2003 PROP A OBLIGATION	8,202.71	100.00%	8,202.71	0.00
22b	2003 DISCRETIONARY PAYMENT	15.36	100.00%	15.36	0.00
22a	2004 PROP A OBLIGATION	25,063.42	100.00%	25,063.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	49,801.79	100.00%	49,801.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(49,783.88)	100.00%	(49,783.88)	0.00
31d	2004 SCHOOL LUNCH	650.00	100.00%	650.00	0.00
		\$52,621.74		\$52,621.74	\$0.00
SUBTOTALS		\$8,559,904.60		\$7,737,148.78	\$822,755.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,968.16) 20(5) Adjust: 76.07 FTEs, \$-98,454.30				7,266,322.38
20j	HOLD HARMLESS PAYMENT				369,608.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.89 FTEs, \$-1,148.50				427,571.50
51a	SPECIAL EDUCATION				243,264.06
					8,306,766.43

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$789,095.55	11/15/2004	\$56,135.25	11/19/2004	\$829,620.09
12/20/2004	\$687,625.38	01/20/2005	\$755,831.05	02/18/2005	\$755,831.05
03/18/2005	\$775,735.88	04/20/2005	\$759,374.58	05/13/2005	\$0.00
05/20/2005	\$802,167.45	06/20/2005	\$762,893.32	07/20/2005	\$762,839.18
08/19/2005	\$822,755.82				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58090 ISD: 58
OFFICE OF THE SUPERINTENDENT
MASON CONSOLIDATED SCHOOL DISTRICT
2404 LAKESIDE ROAD
ERIE MI 48133

State Aid Membership	1,486.53
General ED K-12	1,450.79
February 2004	1,453.39
September 2004	1,449.92
Special ED K-12 Sec 52	35.74
February 2004	36.34
September 2004	35.54
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	758,619.00
SE Transportation Costs	99,098.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,625.20

Homestead Tax Value	149,834,689.00
Non-Homestead Tax Value	106,328,722.00

NHS T.V. Per GE	73,290.22
NHS T.V. Per Membership	71,528.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,337.69)	4,961,576.32	100.00%	4,509,694.52	451,881.80
51c SPEC ED HEADLEE OBLIGATION	286,851.06	100.00%	260,747.61	26,103.45
22b DISCRETIONARY PAYMENT	2,859,885.55	100.00%	2,599,618.68	260,266.87
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	199,223.44	100.00%	181,115.50	18,107.94
31d SCHOOL LUNCH	15,586.79	100.00%	14,168.39	1,418.40
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 ADVANCED & ACC LEARNING	206.93	100.00%	188.10	18.83
107.1 ADULT EDUCATION PARTICIPANTS	88,849.92	100.00%	80,687.76	8,162.16
31a AT RISK DEDUCT	(18,107.94)	100.00%	0.00	(18,107.94)
	\$8,463,777.47		\$7,711,421.46	\$752,356.01

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,167.52	100.00%	6,167.52	0.00
22a	2001 PROP A OBLIGATION	(31.16)	100.00%	(31.16)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2002 PROP A OBLIGATION	(648.67)	100.00%	(648.67)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.83)	100.00%	(3.83)	0.00
22a	2003 PROP A OBLIGATION	(770.40)	100.00%	(770.40)	0.00
22b	2003 DISCRETIONARY PAYMENT	15.64	100.00%	15.64	0.00
22a	2004 PROP A OBLIGATION	11,887.57	100.00%	11,887.57	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(24,596.75)	100.00%	(24,596.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,261.55	100.00%	2,261.55	0.00
31a	2004 AT RISK	32.06	100.00%	32.06	0.00
31d	2004 SCHOOL LUNCH	6,555.13	100.00%	6,555.13	0.00
107	2004 ADULT ED COMPLIANCE	(2,752.14)	100.00%	(2,752.14)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	6.88	100.00%	6.88	0.00
		(\$1,876.02)		(\$1,876.02)	\$0.00
SUBTOTALS		\$8,461,901.45		\$7,709,545.44	\$752,356.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,380.78) 20(5) Adjust: 34.16 FTEs, \$11,882.10				7,818,263.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.50 FTEs, \$5.00				239,463.00
51a	SPECIAL EDUCATION				47,388.06
51a.3	SPECIAL ED HOLD HARMLESS				3,197.95
					8,108,312.93

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$778,309.94	11/15/2004	\$20,205.40	11/19/2004	\$785,539.91
12/20/2004	\$742,540.11	01/20/2005	\$770,708.84	02/18/2005	\$770,772.16
03/18/2005	\$736,077.68	04/20/2005	\$769,403.56	05/13/2005	\$0.00
05/20/2005	\$797,755.04	06/20/2005	\$769,103.33	07/20/2005	\$769,129.47
08/19/2005	\$752,356.01				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 58100 ISD: 58
 OFFICE OF THE SUPERINTENDENT
 SUMMERFIELD SCHOOL DISTRICT
 17555 IDA WEST ROAD
 PETERSBURG MI 49270

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,571.36

Homestead Tax Value 105,175,413.00
 Non-Homestead Tax Value 17,723,111.00

NHS T.V. Per GE 21,938.34
 NHS T.V. Per Membership 21,555.46

State Aid Membership 822.21
 General ED K-12 807.86
 February 2004 811.54
 September 2004 806.63
 Special ED K-12 Sec 52 14.35
 February 2004 15.47
 September 2004 13.98
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 481,745.00
 SE Transportation Costs 79,537.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,183.36)	3,439,600.43	100.00%	3,126,596.79	313,003.64
51c	SPEC ED HEADLEE OBLIGATION	193,852.72	100.00%	176,212.12	17,640.60
22b	DISCRETIONARY PAYMENT	1,654,123.23	100.00%	1,503,598.02	150,525.21
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	52,528.37	100.00%	47,753.92	4,774.45
31d	SCHOOL LUNCH	8,056.80	100.00%	7,323.63	733.17
		\$5,357,987.25		\$4,871,310.18	\$486,677.07

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	17.10	100.00%	17.10	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2003 PROP A OBLIGATION	(189.63)	100.00%	(189.63)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.86	100.00%	2.86	0.00
22a	2004 PROP A OBLIGATION	8,313.91	100.00%	8,313.91	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,639.96)	100.00%	(3,639.96)	0.00
22b	2004 DISCRETIONARY PAYMENT	11.69	100.00%	11.69	0.00
31a	2004 AT RISK	7.46	100.00%	7.46	0.00
31d	2004 SCHOOL LUNCH	(480.28)	100.00%	(480.28)	0.00
		\$4,042.86		\$4,042.86	\$0.00
SUBTOTALS		\$5,362,030.11		\$4,875,353.04	\$486,677.07
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,305.11) 20(5) Adjust: 3.25 FTEs, \$77.50				5,093,723.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				96,145.00
51a	SPECIAL EDUCATION				97,707.72
					5,287,576.38
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$497,625.18	11/15/2004	\$9,825.70	11/19/2004	\$501,708.93
12/20/2004	\$463,247.33	01/20/2005	\$486,004.21	02/18/2005	\$486,020.90
03/18/2005	\$481,653.38	04/20/2005	\$485,845.12	05/13/2005	\$0.00
05/20/2005	\$490,176.43	06/20/2005	\$486,024.67	07/20/2005	\$487,221.19
08/19/2005	\$486,677.07				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 58110 ISD: 58
OFFICE OF THE SUPERINTENDENT
WHITEFORD AGRICULTURAL SCHOOL DISTRICT
6655 CONSEAR ROAD
OTTAWA LAKE MI 49267

State Aid Membership	757.55
General ED K-12	748.75
February 2004	736.22
September 2004	752.93
Special ED K-12 Sec 52	8.80
February 2004	8.08
September 2004	9.04
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	371,285.00
SE Transportation Costs	96,491.00

FY 2005 Foundation	6,728.00
FY 1995 Foundation	5,227.22

Homestead Tax Value	113,401,589.00
Non-Homestead Tax Value	48,013,507.00

NHS T.V. Per GE	64,124.88
NHS T.V. Per Membership	63,379.98

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,086.38)	3,095,637.17	100.00%	2,813,934.19	281,702.98
51c	SPEC ED HEADLEE OBLIGATION	174,184.34	100.00%	158,333.57	15,850.77
22b	DISCRETIONARY PAYMENT	1,075,993.98	100.00%	978,078.53	97,915.45
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	36,697.16	100.00%	33,361.64	3,335.52
31d	SCHOOL LUNCH	6,465.18	100.00%	5,876.85	588.33
57.3	ADVANCED & ACC LEARNING	103.96	100.00%	94.50	9.46
		\$4,397,655.84		\$3,998,253.33	\$399,402.51

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	2,964.80	100.00%	2,964.80	0.00
22a	2001 PROP A OBLIGATION	(2,415.32)	100.00%	(2,415.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.51	100.00%	4.51	0.00
22a	2002 PROP A OBLIGATION	(2,689.83)	100.00%	(2,689.83)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2003 PROP A OBLIGATION	(3,372.68)	100.00%	(3,372.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.78	100.00%	3.78	0.00
22a	2004 PROP A OBLIGATION	3,651.79	100.00%	3,651.79	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	17,996.40	100.00%	17,996.40	0.00
22b	2004 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
31a	2004 AT RISK	4.77	100.00%	4.77	0.00
31d	2004 SCHOOL LUNCH	(704.74)	100.00%	(704.74)	0.00
		\$15,443.60		\$15,443.60	\$0.00
SUBTOTALS		\$4,413,099.44		\$4,013,696.93	\$399,402.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,573.75) 20(5) Adjust: 61.22 FTEs, \$-1,714.16				4,171,631.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.72 FTEs, \$-48.16				59,158.24
51a	SPECIAL EDUCATION				115,026.10
					4,345,815.49

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$396,626.83	11/15/2004	\$8,574.05	11/19/2004	\$391,769.64
12/20/2004	\$398,524.59	01/20/2005	\$396,908.53	02/18/2005	\$396,920.14
03/18/2005	\$424,693.91	04/20/2005	\$398,577.93	05/13/2005	\$0.00
05/20/2005	\$402,677.32	06/20/2005	\$399,454.61	07/20/2005	\$398,969.38
08/19/2005	\$399,402.51				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 58901 ISD: 58

OFFICE OF THE SUPERINTENDENT
 NEW BEDFORD ACADEMY
 6315 SECOR ROAD
 LAMBERTVILLE MI 48144

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,620.96

State Aid Membership	156.25
General ED K-12	154.70
February 2004	140.84
September 2004	159.32
Special ED K-12 Sec 52	1.55
February 2004	1.16
September 2004	1.68
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	94,440.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,022.87	100.00%	24,563.79	2,459.08
22b	DISCRETIONARY PAYMENT	314,465.00	100.00%	285,848.69	28,616.31
11(3)	PSA PROTECTED	722,025.00	100.00%	656,320.73	65,704.27
31A	AT RISK	14,733.57	100.00%	13,394.40	1,339.17
57.3	ADVANCED & ACC LEARNING	19.84	100.00%	18.03	1.81
		\$1,078,266.28		\$980,145.64	\$98,120.64

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,525.74)	100.00%	(2,525.74)	0.00
31a	2004 AT RISK	1.99	100.00%	1.99	0.00
31d	2004 SCHOOL LUNCH	333.54	100.00%	333.54	0.00
		(\$2,190.21)		(\$2,190.21)	\$0.00
SUBTOTALS		\$1,076,076.07		\$977,955.43	\$98,120.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,036,490.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,385.00
51a	SPECIAL EDUCATION				16,637.87
					1,063,512.87

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$99,019.63	11/19/2004	\$98,759.89	12/20/2004	\$96,971.23
01/20/2005	\$98,243.32	02/18/2005	\$98,248.02	03/18/2005	\$94,329.48
04/20/2005	\$98,013.21	05/20/2005	\$98,342.28	06/20/2005	\$98,013.22
07/20/2005	\$98,015.15	08/19/2005	\$98,120.64		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 58902 ISD: 58

OFFICE OF THE SUPERINTENDENT
 TRIUMPH ACADEMY
 3000 VIVIAN ROAD
 MONROE MI 48162

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	255.50
General ED K-12	253.92
February 2005	263.05
September 2004	244.79
Special ED K-12 Sec 52	1.58
February 2005	1.95
September 2004	1.21
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	383,250.00	100.00%	348,374.25	34,875.75
11(3)	PSA PROTECTED	1,405,250.00	100.00%	1,277,372.25	127,877.75
31A	AT RISK	51,306.83	100.00%	46,643.14	4,663.69
		\$1,839,806.83		\$1,672,389.64	\$167,417.19

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,839,806.83		\$1,672,389.64	\$167,417.19
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,777,440.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,060.00
					1,788,500.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$152,075.70	11/19/2004	\$152,075.70	12/20/2004	\$165,438.00
01/20/2005	\$156,529.80	02/18/2005	\$156,529.80	03/18/2005	\$184,577.67
04/20/2005	\$201,748.29	05/20/2005	\$168,939.29	06/20/2005	\$167,234.51
07/20/2005	\$167,240.88	08/19/2005	\$167,417.19		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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 1,133,986,073.00
Non-Homestead Tax Value 648,180,412.00

LEA Membership	13,233.52
ISD Membership	248.57
February 2004	255.07
September 2004	246.40
Mills (2002)	
Special Ed. 2.2060	
Voc. Ed. 1.3498	
Operating 0.1762	
Special ED Costs	5,479,939.00
SE Transportation Costs	1,122,105.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 241.12 FTEs, \$1,615,504.00	1,615,504.00	100.00%	1,468,493.14	147,010.86
51a SPECIAL EDUCATION	742,661.86	100.00%	675,079.63	67,582.23
26a RENAISSANCE ZONE	386,536.86	100.00%	366,214.52	20,322.34
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 7.48 FTEs, \$50,116.00	50,116.00	100.00%	45,555.44	4,560.56
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
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	33.36	100.00%	30.32	3.04
53a COURT AND STATE AGENCY PLACED PUPI	207,043.00	100.00%	188,202.09	18,840.91
56 SPEC. ED. MILLAGE EQUALIZATION	308,102.29	100.00%	280,020.19	28,082.10
61a.1 VOCATIONAL EDUCATION	164,819.50	100.00%	149,820.93	14,998.57
61a.2 VOC. ED. ADMINISTRATION	17,895.00	100.00%	16,266.56	1,628.44
62 VOC. ED. MILLAGE EQUALIZATION	393,327.95	100.00%	357,504.35	35,823.60
81 INTERMEDIATE DISTRICTS	916,046.24	100.00%	832,686.03	83,360.21
32j GREAT PARENTS ISD (0-5)	39,204.00	100.00%	35,636.44	3,567.56
	\$4,962,565.70		\$4,536,696.06	\$425,869.64

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	201,633.97	100.00%	201,633.97	0.00
31d	2004 SCHOOL LUNCH	394.21	100.00%	394.21	0.00
53	2004 COURT/STATE AGENCY PLACED	(4,530.00)	100.00%	(4,530.00)	0.00
		\$197,498.18		\$197,498.18	\$0.00
SUBTOTALS		\$5,160,063.88		\$4,734,194.24	\$425,869.64

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$385,025.21	11/15/2004	\$120,295.25	11/19/2004	\$401,274.35
12/20/2004	\$392,290.21	01/20/2005	\$541,100.00	02/18/2005	\$438,055.74
03/18/2005	\$656,824.30	04/20/2005	\$529,125.21	05/13/2005	\$0.00
05/20/2005	\$381,655.81	06/20/2005	\$446,908.07	07/20/2005	\$441,640.09
08/19/2005	\$425,869.64				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	1,287.34
General ED K-12	1,231.52
February 2004	1,263.75
September 2004	1,220.78
Special ED K-12 Sec 52	55.82
February 2004	58.76
September 2004	54.84
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	833,103.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,988.81

Homestead Tax Value	115,207,379.00
Non-Homestead Tax Value	137,364,693.00

NHS T.V. Per GE	111,540.77
NHS T.V. Per Membership	106,704.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,068.13)	3,949,726.47	100.00%	3,590,301.36	359,425.11
51c SPEC ED HEADLEE OBLIGATION	238,382.43	100.00%	216,689.63	21,692.80
26a RENAISSANCE ZONE	1,638,174.10	100.00%	1,492,559.87	145,614.23
22b DISCRETIONARY PAYMENT	1,998,546.68	100.00%	1,816,678.93	181,867.75
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	242,783.55	100.00%	220,716.32	22,067.23
31d SCHOOL LUNCH	17,294.85	100.00%	15,721.02	1,573.83
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
57.3 ADVANCED & ACC LEARNING	180.26	100.00%	163.86	16.40
	\$8,198,237.08		\$7,457,571.33	\$740,665.75

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	206.58	100.00%	206.58	0.00
22a	2001 PROP A OBLIGATION	(801.45)	100.00%	(801.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.39)	100.00%	(2.39)	0.00
22a	2002 PROP A OBLIGATION	(670.76)	100.00%	(670.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	11.39	100.00%	11.39	0.00
22a	2003 PROP A OBLIGATION	13.55	100.00%	13.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
22a	2004 PROP A OBLIGATION	1,952.30	100.00%	1,952.30	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(19,114.72)	100.00%	(19,114.72)	0.00
22b	2004 DISCRETIONARY PAYMENT	17,810.91	100.00%	17,810.91	0.00
31a	2004 AT RISK	36.64	100.00%	36.64	0.00
31d	2004 SCHOOL LUNCH	(2,745.60)	100.00%	(2,745.60)	0.00
53	2004 COURT/STATE AGENCY PLACED	(2,844.00)	100.00%	(2,844.00)	0.00
		(\$6,147.97)		(\$6,147.97)	\$0.00
SUBTOTALS		\$8,192,089.11		\$7,451,423.36	\$740,665.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,692.27)				5,779,465.85
	20(5) Adjust: 4.25 FTEs, \$841.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				373,994.00
51a.3	SPECIAL ED HOLD HARMLESS				33,195.73
					6,186,655.58

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$615,270.34	11/15/2004	\$12,449.25	11/19/2004	\$622,023.38
12/20/2004	\$566,029.29	01/20/2005	\$1,197,780.48	02/18/2005	\$750,089.65
03/18/2005	\$747,823.90	04/20/2005	\$746,947.88	05/13/2005	\$8,299.49
05/20/2005	\$742,753.85	06/20/2005	\$698,264.00	07/20/2005	\$743,691.85
08/19/2005	\$740,665.75				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 59045 ISD: 59
OFFICE OF THE SUPERINTENDENT
MONTABELLA COMMUNITY SCHOOL DISTRICT
302 W.MAIN BOX349
EDMORE MI 48829

State Aid Membership	1,055.23
General ED K-12	1,005.11
February 2004	990.17
September 2004	1,010.09
Special ED K-12 Sec 52	50.12
February 2004	50.05
September 2004	50.14
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	713,082.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,546.89

Homestead Tax Value	110,414,592.00
Non-Homestead Tax Value	55,793,249.00

NHS T.V. Per GE	55,509.59
NHS T.V. Per Membership	52,873.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,595.17)	3,793,731.24	100.00%	3,448,165.98	345,565.26
51c SPEC ED HEADLEE OBLIGATION	204,039.86	100.00%	185,472.23	18,567.63
22b DISCRETIONARY PAYMENT	2,095,771.28	100.00%	1,905,044.63	190,726.65
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	258,798.29	100.00%	235,275.44	23,522.85
31d SCHOOL LUNCH	18,660.55	100.00%	16,962.44	1,698.11
32d MICH SCHOOL READINESS	201,300.00	100.00%	182,981.70	18,318.30
57.3 ADVANCED & ACC LEARNING	143.99	100.00%	130.89	13.10
	\$6,584,204.86		\$5,985,792.96	\$598,411.90

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	1998 FOUNDATION SPECIAL HANDLING	(29,620.14)	100.00%	(29,620.14)	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(30,614.00)	100.00%	(30,614.00)	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(31,517.25)	100.00%	(31,517.25)	0.00
20	2000 FOUNDATION	529.02	100.00%	529.02	0.00
22a	2001 PROP A OBLIGATION	22.80	100.00%	22.80	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	(42,652.01)	100.00%	(42,652.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	48,251.31	100.00%	48,251.31	0.00
22a	2002 PROP A OBLIGATION	25,267.87	100.00%	24,900.60	367.27
22b	2002 DISCRETIONARY PAYMENT	0.25	100.00%	(2.30)	2.55
22a	2003 PROP A OBLIGATION	31,019.03	100.00%	30,696.67	322.36
22b	2003 DISCRETIONARY PAYMENT	(0.92)	100.00%	4.32	(5.24)
22a	2004 PROP A OBLIGATION	4,541.53	100.00%	3,045.25	1,496.28
51c	2004 SPEC ED HEADLEE OBLIGATION	5,257.22	100.00%	5,257.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,271.56)	100.00%	(5,264.36)	(7.20)
31a	2004 AT RISK	35.84	100.00%	35.84	0.00
31d	2004 SCHOOL LUNCH	(6,302.78)	100.00%	(6,302.78)	0.00
		(\$44,215.44)		(\$46,391.46)	\$2,176.02
SUBTOTALS		\$6,539,989.42		\$5,939,401.50	\$600,587.92
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,700.83) 20(5) Adjust: 1.00 FTEs, \$62.00				5,730,023.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				335,804.00
51a.3	SPECIAL ED HOLD HARMLESS				27,715.14
					6,093,542.38
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$450,044.67	11/15/2004	\$11,759.65	11/19/2004	\$698,816.71
12/20/2004	\$603,300.76	01/20/2005	\$598,079.75	02/18/2005	\$595,879.70
03/18/2005	\$597,437.17	04/20/2005	\$597,483.72	05/13/2005	\$0.00
05/20/2005	\$592,281.32	06/20/2005	\$596,904.49	07/20/2005	\$597,413.56
08/19/2005	\$600,587.92				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 59070 ISD: 59
OFFICE OF THE SUPERINTENDENT
GREENVILLE PUBLIC SCHOOLS
1414 CHASE STREET
GREENVILLE MI 48838-7147

State Aid Membership	3,762.39
General ED K-12	3,574.95
February 2004	3,571.18
September 2004	3,576.20
Special ED K-12 Sec 52	181.80
February 2004	194.36
September 2004	177.61
Special ED K-12 Sec 53	5.64
February 2004	5.97
September 2004	5.53
Special ED Costs	3,655,909.00
SE Transportation Costs	67,646.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,492.14

Homestead Tax Value	335,312,401.00
Non-Homestead Tax Value	200,931,409.00

NHS T.V. Per GE	56,205.38
NHS T.V. Per Membership	53,405.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,530.85)	13,284,434.73	100.00%	12,075,551.17	1,208,883.56
51c SPEC ED HEADLEE OBLIGATION	1,093,728.44	100.00%	994,199.15	99,529.29
26a RENAISSANCE ZONE	10,279.25	100.00%	9,507.26	771.99
22b DISCRETIONARY PAYMENT	7,375,918.71	100.00%	6,704,710.11	671,208.60
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	518,877.77	100.00%	471,715.61	47,162.16
31d SCHOOL LUNCH	51,587.00	100.00%	46,892.58	4,694.42
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3 ADVANCED & ACC LEARNING	522.82	100.00%	475.24	47.58
61a.1 VOCATIONAL EDUCATION	24,576.02	100.00%	22,339.60	2,236.42
	\$22,522,312.54		\$20,477,268.02	\$2,045,044.52

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(73,755.14)	100.00%	(73,755.14)	0.00
26	1995 TAXES RECEIVED C.A.V.	33,281.69	100.00%	33,281.69	0.00
20	1996 FOUNDATION	(14,543.66)	100.00%	(14,543.66)	0.00
20	1997 FOUNDATION	(77,059.77)	100.00%	(77,059.77)	0.00
20	1998 FOUNDATION	(108,141.10)	100.00%	(108,141.10)	0.00
26	1998 TAXES RECEIVED C.A.V.	175,301.97	100.00%	175,301.97	0.00
20	1999 FOUNDATION	(135,817.97)	100.00%	(135,817.97)	0.00
26	1999 TAXES RECEIVED C.A.V.	43,271.42	100.00%	43,271.42	0.00
26	1999 TAXES REC'D CAV SPECIAL HANDLING	100,508.00	100.00%	91,361.77	9,146.23
20	2000 FOUNDATION	(53,289.38)	100.00%	(53,289.38)	0.00
26	2000 TAXES REC'D CAV SPECIAL HANDLING	50,235.00	100.00%	45,663.62	4,571.38
22a	2001 PROP A OBLIGATION	(134,840.37)	100.00%	(134,840.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	27.21	100.00%	27.21	0.00
26	2001 TAXES REC'D CAV SPECIAL HANDLING	118,811.33	100.00%	107,999.50	10,811.83
22a	2002 PROP A OBLIGATION	(88,742.14)	100.00%	(88,742.14)	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.42)	100.00%	(9.42)	0.00
26	2002 TAXES REC'D CAV SPECIAL HANDLING	103,772.33	100.00%	94,329.05	9,443.28
22a	2003 PROP A OBLIGATION	(48,224.09)	100.00%	(48,224.09)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
26	2003 TAXES RECEIVED C.A.V.	57,047.00	100.00%	57,047.00	0.00
22a	2004 PROP A OBLIGATION	(412,896.53)	100.00%	(412,896.53)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(104,981.06)	100.00%	(104,981.06)	0.00
22b	2004 DISCRETIONARY PAYMENT	104,965.48	100.00%	104,965.48	0.00
31a	2004 AT RISK	72.58	100.00%	72.58	0.00
31d	2004 SCHOOL LUNCH	7,062.82	100.00%	7,062.82	0.00
53	2004 COURT/STATE AGENCY PLACED	31,047.00	100.00%	31,047.00	0.00
		(\$426,897.00)		(\$460,869.72)	\$33,972.72
SUBTOTALS		\$22,095,415.54		\$20,016,398.30	\$2,079,017.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,688.30)				20,335,388.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,218,060.00
51a.3	SPECIAL ED HOLD HARMLESS				162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				37,788.00
					21,754,081.88

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,116,123.96	11/15/2004	\$46,887.80	11/19/2004	\$2,239,818.49
12/20/2004	\$2,047,689.62	01/20/2005	\$2,089,225.44	02/18/2005	\$2,088,147.50
03/18/2005	\$2,124,943.48	04/20/2005	\$2,081,564.82	05/13/2005	\$0.00
05/20/2005	\$1,238,237.61	06/20/2005	\$1,866,765.64	07/20/2005	\$2,076,993.94
08/19/2005	\$2,079,017.24				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	2,351.64
General ED K-12	2,271.80
February 2004	2,248.06
September 2004	2,279.71
Special ED K-12 Sec 52	79.84
February 2004	84.59
September 2004	78.26
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,865,797.00
SE Transportation Costs	141,783.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,314.30

Homestead Tax Value	198,099,166.00
Non-Homestead Tax Value	104,095,977.00

NHS T.V. Per GE	45,820.92
NHS T.V. Per Membership	44,265.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,517.53)	8,271,964.25	100.00%	7,519,215.50	752,748.75
51c SPEC ED HEADLEE OBLIGATION	633,714.05	100.00%	576,046.07	57,667.98
26a RENAISSANCE ZONE	246,157.60	100.00%	227,666.76	18,490.84
22b DISCRETIONARY PAYMENT	5,078,068.27	100.00%	4,615,964.06	462,104.21
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	310,686.07	100.00%	282,447.01	28,239.06
31d SCHOOL LUNCH	24,391.63	100.00%	22,171.99	2,219.64
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
	\$14,649,750.12		\$13,321,973.34	\$1,327,776.78

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,620.76	100.00%	6,620.76	0.00
22a	2001 PROP A OBLIGATION	(23,685.44)	100.00%	(23,685.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.59)	100.00%	(27.59)	0.00
22a	2002 PROP A OBLIGATION	5,457.54	100.00%	5,457.54	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
22a	2003 PROP A OBLIGATION	20,767.81	100.00%	20,767.81	0.00
22b	2003 DISCRETIONARY PAYMENT	10.82	100.00%	10.82	0.00
22a	2004 PROP A OBLIGATION	38,624.38	100.00%	38,624.38	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,605.10	100.00%	22,605.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(22,587.05)	100.00%	(22,587.05)	0.00
31a	2004 AT RISK	44.40	100.00%	44.40	0.00
31d	2004 SCHOOL LUNCH	(722.28)	100.00%	(722.28)	0.00
		\$47,105.32		\$47,105.32	\$0.00
SUBTOTALS		\$14,696,855.44		\$13,369,078.66	\$1,327,776.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,875.22)				13,347,447.80
	20(5) Adjust: 1.50 FTEs, \$123.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				534,928.00
51a	SPECIAL EDUCATION				98,786.05
51a.3	SPECIAL ED HOLD HARMLESS				2,584.72
					13,983,746.57

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,301,511.01	11/15/2004	\$15,468.25	11/19/2004	\$1,323,868.28
12/20/2004	\$1,310,020.89	01/20/2005	\$1,393,425.82	02/18/2005	\$1,325,225.16
03/18/2005	\$1,324,903.00	04/20/2005	\$1,324,848.90	05/13/2005	\$0.00
05/20/2005	\$1,385,417.29	06/20/2005	\$1,333,727.25	07/20/2005	\$1,330,662.81
08/19/2005	\$1,327,776.78				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 59090 ISD: 59
OFFICE OF THE SUPERINTENDENT
LAKEVIEW COMMUNITY SCHOOLS
123 FIFTH STREET
LAKEVIEW MI 48850

State Aid Membership	1,811.67
General ED K-12	1,736.33
February 2004	1,738.24
September 2004	1,735.69
Special ED K-12 Sec 52	72.07
February 2004	76.67
September 2004	70.54
Special ED K-12 Sec 53	3.27
February 2004	1.11
September 2004	3.99
Special ED Costs	1,393,084.00
SE Transportation Costs	12,874.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,286.66

Homestead Tax Value	166,160,067.00
Non-Homestead Tax Value	76,263,714.00

NHS T.V. Per GE	43,922.36
NHS T.V. Per Membership	42,095.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,528.94)	6,393,274.73	100.00%	5,811,486.73	581,788.00
51c SPEC ED HEADLEE OBLIGATION	407,679.69	100.00%	370,580.84	37,098.85
22b DISCRETIONARY PAYMENT	4,019,003.22	100.00%	3,653,273.93	365,729.29
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	361,933.26	100.00%	329,036.20	32,897.06
31d SCHOOL LUNCH	22,858.72	100.00%	20,778.58	2,080.14
32d MICH SCHOOL READINESS	188,100.00	100.00%	170,982.90	17,117.10
57.3 ADVANCED & ACC LEARNING	251.74	100.00%	228.83	22.91
53a COURT AND STATE AGENCY PLACED PUPI	37,988.00	100.00%	34,531.09	3,456.91
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$11,446,956.76		\$10,406,766.50	\$1,040,190.26

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,016.30	100.00%	1,016.30	0.00
22b	2001 DISCRETIONARY PAYMENT	10.88	100.00%	10.88	0.00
22a	2002 PROP A OBLIGATION	3,008.00	100.00%	3,008.00	0.00
22b	2002 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
22a	2003 PROP A OBLIGATION	10,762.22	100.00%	10,762.22	0.00
22b	2003 DISCRETIONARY PAYMENT	25.45	100.00%	25.45	0.00
22a	2004 PROP A OBLIGATION	15,806.42	100.00%	14,737.92	1,068.50
51c	2004 SPEC ED HEADLEE OBLIGATION	31,699.27	100.00%	31,699.27	0.00
22b	2004 DISCRETIONARY PAYMENT	(31,687.99)	100.00%	(31,695.16)	7.17
31a	2004 AT RISK	54.36	100.00%	54.36	0.00
31d	2004 SCHOOL LUNCH	2,141.27	100.00%	2,141.27	0.00
53	2004 COURT/STATE AGENCY PLACED	(52,670.00)	100.00%	(52,670.00)	0.00
		(\$19,829.88)		(\$20,905.55)	\$1,075.67
SUBTOTALS		\$11,427,126.88		\$10,385,860.95	\$1,041,265.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,909.40)				10,260,668.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				482,869.00
51a.3	SPECIAL ED HOLD HARMLESS				54,511.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				21,909.00
					10,819,957.64

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,059,946.94	11/15/2004	\$15,867.40	11/19/2004	\$1,057,255.77
12/20/2004	\$1,010,814.66	01/20/2005	\$1,036,379.77	02/18/2005	\$1,034,574.00
03/18/2005	\$1,009,716.42	04/20/2005	\$1,009,763.58	05/13/2005	\$0.00
05/20/2005	\$1,069,808.15	06/20/2005	\$1,042,630.03	07/20/2005	\$1,039,104.23
08/19/2005	\$1,041,265.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 59125 ISD: 59
OFFICE OF THE SUPERINTENDENT
CENTRAL MONTCALM PUBLIC SCHOOLS
P.O. BOX #9
STANTON MI 48888

State Aid Membership	2,038.97
General ED K-12	1,940.96
February 2004	1,912.08
September 2004	1,950.58
Special ED K-12 Sec 52	98.01
February 2004	97.12
September 2004	98.31
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,517,035.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,845.44

Homestead Tax Value	160,087,210.00
Non-Homestead Tax Value	58,380,082.00

NHS T.V. Per GE	30,077.94
NHS T.V. Per Membership	28,632.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,330.06)	8,828,862.44	100.00%	8,025,435.96	803,426.48
51c SPEC ED HEADLEE OBLIGATION	434,081.36	100.00%	394,579.96	39,501.40
26a RENAISSANCE ZONE	22,788.68	100.00%	20,837.86	1,950.82
22b DISCRETIONARY PAYMENT	3,424,663.99	100.00%	3,113,019.57	311,644.42
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	383,713.31	100.00%	348,836.61	34,876.70
31d SCHOOL LUNCH	31,157.01	100.00%	28,321.72	2,835.29
32d MICH SCHOOL READINESS	217,800.00	100.00%	197,980.20	19,819.80
57.3 ADVANCED & ACC LEARNING	282.47	100.00%	256.77	25.70
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	44,983.24	100.00%	39,753.83	5,229.41
	\$13,412,737.70		\$12,193,427.68	\$1,219,310.02

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION SPECIAL HANDLING	(17,453.06)	100.00%	(17,453.06)	0.00
20	2000 FOUNDATION	255.02	100.00%	255.02	0.00
107	2000 ADULT EDUCATION PARTICIPANTS	(17,162.70)	100.00%	(17,162.70)	0.00
22a	2001 PROP A OBLIGATION	477.85	100.00%	477.85	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	(18,101.92)	100.00%	(18,101.92)	0.00
22b	2001 DISCRETIONARY PAY SPECIAL HANDLING	(4,489.68)	100.00%	(4,489.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	(957.15)	100.00%	(957.15)	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	(29,962.47)	100.00%	(29,962.47)	0.00
22a	2002 PROP A OBLIGATION	2,890.22	100.00%	2,890.22	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.41)	100.00%	(5.41)	0.00
22a	2003 PROP A OBLIGATION	(4,601.96)	100.00%	(4,601.96)	0.00
22b	2003 DISCRETIONARY PAYMENT	13.94	100.00%	13.94	0.00
22a	2004 PROP A OBLIGATION	(5,457.06)	100.00%	(5,457.06)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,223.48	100.00%	22,223.48	0.00
22b	2004 DISCRETIONARY PAYMENT	(22,217.23)	100.00%	(22,217.23)	0.00
31a	2004 AT RISK	54.86	100.00%	54.86	0.00
31d	2004 SCHOOL LUNCH	(2,872.79)	100.00%	(2,872.79)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	131.54	100.00%	131.54	0.00
		(\$97,234.52)		(\$97,234.52)	\$0.00
SUBTOTALS		\$13,315,503.18		\$12,096,193.16	\$1,219,310.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,158.60)				11,953,596.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				656,667.00
51a.3	SPECIAL ED HOLD HARMLESS				77,344.53
					12,687,607.79

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,139,835.67	11/15/2004	\$24,405.20	11/19/2004	\$1,239,059.85
12/20/2004	\$1,192,855.71	01/20/2005	\$1,223,812.72	02/18/2005	\$1,214,930.61
03/18/2005	\$1,216,360.04	04/20/2005	\$1,216,472.97	05/13/2005	\$0.00
05/20/2005	\$1,194,675.92	06/20/2005	\$1,216,867.05	07/20/2005	\$1,216,917.42
08/19/2005	\$1,219,310.02				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 59150 ISD: 59
 OFFICE OF THE SUPERINTENDENT
 VESTABURG COMMUNITY SCHOOLS
 7188 AVENUE B
 VESTABURG MI 48891-9544

State Aid Membership	767.28
General ED K-12	737.85
February 2004	736.03
September 2004	738.46
Special ED K-12 Sec 52	29.43
February 2004	30.40
September 2004	29.10
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	461,923.00
SE Transportation Costs	23,096.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,494.26

Homestead Tax Value 48,705,258.00
 Non-Homestead Tax Value 15,351,288.00

NHS T.V. Per GE 20,805.43
 NHS T.V. Per Membership 20,007.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,134.13)	3,172,035.27	100.00%	2,883,380.06	288,655.21
51c SPEC ED HEADLEE OBLIGATION	148,437.11	100.00%	134,929.33	13,507.78
22b DISCRETIONARY PAYMENT	1,562,895.10	100.00%	1,420,671.65	142,223.45
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	169,756.31	100.00%	154,326.71	15,429.60
31d SCHOOL LUNCH	10,341.91	100.00%	9,400.80	941.11
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	106.32	100.00%	96.64	9.68
	\$5,123,490.77		\$4,657,919.14	\$465,571.63

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	129.35	100.00%	129.35	0.00
22b	2001 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2002 PROP A OBLIGATION	(228.82)	100.00%	(228.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.35	100.00%	2.35	0.00
22a	2003 PROP A OBLIGATION	(281.86)	100.00%	(281.86)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2004 PROP A OBLIGATION	2,450.95	100.00%	2,450.95	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,634.95	100.00%	10,634.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(10,635.00)	100.00%	(10,635.00)	0.00
31a	2004 AT RISK	27.08	100.00%	27.08	0.00
31d	2004 SCHOOL LUNCH	(965.15)	100.00%	(965.15)	0.00
		\$1,140.37		\$1,140.37	\$0.00
SUBTOTALS		\$5,124,631.14		\$4,659,059.51	\$465,571.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,325.50)				4,667,332.18
	20(5) Adjust: 1.00 FTEs, \$62.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				197,181.00
51a.3	SPECIAL ED HOLD HARMLESS				18,854.30
					4,883,367.48

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$469,560.71	11/15/2004	\$7,118.75	11/19/2004	\$472,197.41
12/20/2004	\$453,002.46	01/20/2005	\$464,786.03	02/18/2005	\$464,839.95
03/18/2005	\$464,663.94	04/20/2005	\$464,702.04	05/13/2005	\$0.00
05/20/2005	\$468,037.02	06/20/2005	\$465,064.45	07/20/2005	\$465,086.75
08/19/2005	\$465,571.63				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 59901 ISD: 59

OFFICE OF THE SUPERINTENDENT
 THRESHOLD ACADEMY
 904 OAK DRIVE
 GREENVILLE MI 48838

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,492.14

State Aid Membership	159.00
General ED K-12	157.49
February 2004	148.45
September 2004	160.50
Special ED K-12 Sec 52	1.51
February 2004	1.55
September 2004	1.50
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	101,520.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,048.73	100.00%	26,405.30	2,643.43
22b	DISCRETIONARY PAYMENT	340,932.74	100.00%	309,907.86	31,024.88
11(3)	PSA PROTECTED	714,250.26	100.00%	649,253.49	64,996.77
31A	AT RISK	75,589.60	100.00%	68,719.06	6,870.54
		\$1,159,821.33		\$1,054,285.71	\$105,535.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	1,444.14	100.00%	1,444.14	0.00
31a	2004 AT RISK	11.95	100.00%	11.95	0.00
31d	2004 SCHOOL LUNCH	2,108.47	100.00%	2,108.47	0.00
		\$3,564.56		\$3,564.56	\$0.00
SUBTOTALS		\$1,163,385.89		\$1,057,850.27	\$105,535.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,055,183.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,117.00
51a	SPECIAL EDUCATION				18,931.73
					1,084,231.73

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$106,486.96	11/19/2004	\$107,275.24	12/20/2004	\$102,252.98
01/20/2005	\$105,302.38	02/18/2005	\$105,326.41	03/18/2005	\$107,479.80
04/20/2005	\$105,366.13	05/20/2005	\$107,507.18	06/20/2005	\$105,421.63
07/20/2005	\$105,431.56	08/19/2005	\$105,535.62		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 60010 ISD: 04
OFFICE OF THE SUPERINTENDENT
ATLANTA COMMUNITY SCHOOLS
PO BOX 619
ATLANTA MI 49709

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,747.89

Homestead Tax Value 52,447,216.00
Non-Homestead Tax Value 90,230,186.00

NHS T.V. Per GE 204,766.11
NHS T.V. Per Membership 196,331.84

* State Aid Membership 459.58
* General ED K-12 440.65
 February 2004 426.21
 September 2004 419.07
* Special ED K-12 Sec 52 18.93
 February 2004 16.95
 September 2004 14.26
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 230,260.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,213.92)	557,893.35	100.00%	507,125.06	50,768.29
51c	SPEC ED HEADLEE OBLIGATION	65,886.14	100.00%	59,890.50	5,995.64
22b	DISCRETIONARY PAYMENT	848,087.38	100.00%	770,911.43	77,175.95
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	117,868.53	100.00%	107,155.16	10,713.37
31d	SCHOOL LUNCH	7,524.83	100.00%	6,840.07	684.76
32d	MICH SCHOOL READINESS	56,100.00	100.00%	62,993.70	(6,893.70)
57.3	ADVANCED & ACC LEARNING	67.08	100.00%	60.98	6.10
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$1,658,565.86		\$1,520,115.45	\$138,450.41

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 60010 ATLANTA COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(634.25)	100.00%	(634.25)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	0.00
22a	2002 PROP A OBLIGATION	(12,195.87)	100.00%	(12,195.87)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2003 PROP A OBLIGATION	(8,621.53)	100.00%	(8,621.53)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
22a	2004 PROP A OBLIGATION	8,202.27	100.00%	8,202.27	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(24,976.98)	100.00%	(24,976.98)	0.00
22b	2004 DISCRETIONARY PAYMENT	24,974.86	100.00%	24,974.86	0.00
31a	2004 AT RISK	20.02	100.00%	20.02	0.00
31d	2004 SCHOOL LUNCH	(77.91)	100.00%	(77.91)	0.00
		(\$13,309.25)		(\$13,309.25)	\$0.00
SUBTOTALS		\$1,645,256.61		\$1,506,806.20	\$138,450.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,014.21)				1,331,708.14
	20(5) Adjust: 6.75 FTEs, \$3,496.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				126,831.00
51a.3	SPECIAL ED HOLD HARMLESS				13,327.73
					1,471,866.87

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$156,403.41	11/15/2004	\$5,138.55	11/19/2004	\$143,362.40
12/20/2004	\$143,093.19	01/20/2005	\$149,850.82	02/18/2005	\$151,715.69
03/18/2005	\$151,409.13	04/20/2005	\$151,431.32	05/13/2005	\$0.00
05/20/2005	\$151,367.60	06/20/2005	\$151,531.73	07/20/2005	\$151,502.36
08/19/2005	\$138,450.41				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 60020 ISD: 04
 OFFICE OF THE SUPERINTENDENT
 HILLMAN COMMUNITY SCHOOLS
 245 THIRD STREET
 HILLMAN MI 49746

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,335.43

Homestead Tax Value 57,118,144.00
 Non-Homestead Tax Value 79,023,202.00

NHS T.V. Per GE 139,122.91
 NHS T.V. Per Membership 134,541.93

* State Aid Membership 587.35
 * General ED K-12 568.01
 February 2004 560.67
 September 2004 564.22
 * Special ED K-12 Sec 52 18.56
 February 2004 18.85
 September 2004 19.61
 * Special ED K-12 Sec 53 0.78
 February 2004 0.48
 September 2004 1.17
 Special ED Costs 220,311.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,913.68)	1,123,999.95	100.00%	1,021,715.95	102,284.00
51c	SPEC ED HEADLEE OBLIGATION	63,039.35	100.00%	57,302.77	5,736.58
22b	DISCRETIONARY PAYMENT	1,336,884.33	100.00%	1,215,227.86	121,656.47
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	124,274.43	100.00%	112,978.80	11,295.63
31d	SCHOOL LUNCH	11,699.69	100.00%	10,635.02	1,064.67
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
53a	COURT AND STATE AGENCY PLACED PUPI	3,177.00	100.00%	2,887.89	289.11
61a.1	VOCATIONAL EDUCATION	9,459.20	100.00%	8,598.41	860.79
		\$2,776,012.25		\$2,523,816.00	\$252,196.25

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
 District: 60020 HILLMAN COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,635.79	100.00%	1,635.79	0.00
20	2000 FOUNDATION	8,752.97	100.00%	8,752.97	0.00
22a	2001 PROP A OBLIGATION	(257.78)	100.00%	(257.78)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
36	2001 EARLY CHILDHOOD EDUCATION	(64.00)	100.00%	(64.00)	0.00
22a	2002 PROP A OBLIGATION	(14,304.63)	100.00%	(14,304.63)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
22a	2003 PROP A OBLIGATION	(13,720.31)	100.00%	(13,720.31)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
22a	2004 PROP A OBLIGATION	9,674.01	100.00%	9,674.01	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,703.98	100.00%	7,703.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,698.05)	100.00%	(7,698.05)	0.00
31a	2004 AT RISK	15.83	100.00%	15.83	0.00
31d	2004 SCHOOL LUNCH	(387.88)	100.00%	(387.88)	0.00
53	2004 COURT/STATE AGENCY PLACED	(8,810.00)	100.00%	(8,810.00)	0.00
		(\$17,462.16)		(\$17,462.16)	\$0.00
SUBTOTALS		\$2,758,550.09		\$2,506,353.84	\$252,196.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,195.79)				2,383,250.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,352.00
51a.3	SPECIAL ED HOLD HARMLESS				11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,226.00
					2,523,923.63

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$255,621.13	11/15/2004	\$4,478.30	11/19/2004	\$243,978.20
12/20/2004	\$245,047.95	01/20/2005	\$253,004.96	02/18/2005	\$251,463.13
03/18/2005	\$251,036.27	04/20/2005	\$242,800.63	05/13/2005	\$0.00
05/20/2005	\$252,903.12	06/20/2005	\$254,145.47	07/20/2005	\$251,874.68
08/19/2005	\$252,196.25				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 61000 ISD: 61

OFFICE OF THE SUPERINTENDENT
 MUSKEGON I.S.D.
 630 HARVEY STREET
 MUSKEGON MI 49442

Homestead Tax Value 2,304,543,642.00
 Non-Homestead Tax Value 1,491,650,110.00

LEA Membership	32,887.05
ISD Membership	172.64
February 2004	168.82
September 2004	173.91
Mills (2002)	
Special Ed.	2.2987
Voc. Ed.	0.9996
Operating	0.4597
Special ED Costs	6,211,915.00
SE Transportation Costs	3,199,952.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 170.39 FTEs, \$1,166,217.25	1,166,217.25	100.00%	1,060,091.48	106,125.77
51a SPECIAL EDUCATION	2,864,541.88	100.00%	2,603,868.57	260,673.31
26a RENAISSANCE ZONE	28,636.58	100.00%	26,030.65	2,605.93
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.25 FTEs, \$15,179.25	15,179.25	100.00%	13,797.94	1,381.31
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	21.97	100.00%	19.97	2.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	333,680.88	100.00%	303,315.92	30,364.96
51a.1 TUITION DEDUCT-DEAF	(231,805.08)	100.00%	(210,710.82)	(21,094.26)
53a COURT AND STATE AGENCY PLACED PUPI	88,513.00	100.00%	80,458.32	8,054.68
54 SCHOOL FOR DEAF/BLIND	98,280.27	100.00%	89,336.77	8,943.50
56 SPEC. ED. MILLAGE EQUALIZATION	1,941,285.42	100.00%	1,764,628.45	176,656.97
61a.1 VOCATIONAL EDUCATION	306,593.04	100.00%	278,693.07	27,899.97
62 VOC. ED. MILLAGE EQUALIZATION	1,137,243.54	100.00%	1,033,754.38	103,489.16
81 INTERMEDIATE DISTRICTS	1,381,119.89	100.00%	1,255,437.98	125,681.91
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
	\$9,351,763.88		\$8,508,507.44	\$843,256.44

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	51,067.47	100.00%	51,067.47	0.00
31d	2004 SCHOOL LUNCH	908.04	100.00%	908.04	0.00
51a.1	2004 TUITION DEDUCT-DEAF	47,431.45	100.00%	47,431.45	0.00
53	2004 COURT/STATE AGENCY PLACED	(11,465.00)	100.00%	(11,465.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(203.96)	100.00%	(203.96)	0.00
		\$87,738.00		\$87,738.00	\$0.00
SUBTOTALS		\$9,439,501.88		\$8,596,245.44	\$843,256.44

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$853,982.28	11/15/2004	\$85,209.60	11/19/2004	\$831,492.59
12/20/2004	\$889,896.66	01/20/2005	\$858,792.72	02/18/2005	\$846,734.19
03/18/2005	\$902,112.85	04/20/2005	\$858,489.23	05/13/2005	\$0.00
05/20/2005	\$784,187.23	06/20/2005	\$843,018.31	07/20/2005	\$842,329.78
08/19/2005	\$843,256.44				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61010 ISD: 61
OFFICE OF THE SUPERINTENDENT
MUSKEGON CITY SCHOOL DISTRICT
349 WEST WEBSTER
MUSKEGON MI 49440

State Aid Membership	5,880.33
General ED K-12	5,168.67
February 2004	5,180.26
September 2004	5,164.80
Special ED K-12 Sec 52	711.66
February 2004	755.45
September 2004	697.06
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	14,440,802.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,958.00	
20(19) Foundation Adjustment	280.00	1,646,492.
FY 1995 Foundation	5,458.00	

Homestead Tax Value	235,039,991.00
Non-Homestead Tax Value	307,115,617.00

NHS T.V. Per GE	59,418.69
NHS T.V. Per Membership	52,227.62

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,517.90)	26,566,742.91	100.00%	24,149,169.31	2,417,573.60
51c	SPEC ED HEADLEE OBLIGATION	4,132,062.20	100.00%	3,756,044.54	376,017.66
26a	RENAISSANCE ZONE	130,730.13	100.00%	118,833.69	11,896.44
22b	DISCRETIONARY PAYMENT	7,168,812.11	100.00%	6,516,450.21	652,361.90
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	86,504.26	100.00%	78,632.37	7,871.89
31A	AT RISK	2,840,747.58	100.00%	2,582,517.78	258,229.80
31d	SCHOOL LUNCH	93,057.65	100.00%	84,589.40	8,468.25
32d	MICH SCHOOL READINESS	712,800.00	100.00%	647,935.20	64,864.80
41	BILINGUAL EDUCATION	9,062.60	100.00%	8,237.90	824.70
57.3	ADVANCED & ACC LEARNING	833.43	100.00%	757.59	75.84
61a.1	VOCATIONAL EDUCATION	2,063.91	100.00%	1,876.09	187.82
107.1	ADULT EDUCATION PARTICIPANTS	177,421.27	100.00%	155,439.84	21,981.43
		\$42,287,499.65		\$38,467,145.52	\$3,820,354.13

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(3,994.72)	100.00%	(3,994.72)	0.00
20	1996 FOUNDATION	(7,173.58)	100.00%	(7,173.58)	0.00
20	1997 FOUNDATION	(26,521.16)	100.00%	(26,521.16)	0.00
20	1998 FOUNDATION	(79,586.56)	100.00%	(79,586.56)	0.00
20	1999 FOUNDATION	(17,124.45)	100.00%	(17,124.45)	0.00
22a	2001 PROP A OBLIGATION	2,654.82	100.00%	2,654.82	0.00
22b	2001 DISCRETIONARY PAYMENT	21.92	100.00%	21.92	0.00
22a	2002 PROP A OBLIGATION	(169,236.89)	100.00%	(169,236.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	9.63	100.00%	9.63	0.00
22a	2003 PROP A OBLIGATION	(132,723.68)	100.00%	(132,723.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	26.46	100.00%	26.46	0.00
22a	2004 PROP A OBLIGATION	(74,672.46)	100.00%	(74,672.46)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(169,365.08)	100.00%	(169,365.08)	0.00
22b	2004 DISCRETIONARY PAYMENT	167,936.16	100.00%	167,936.16	0.00
24	2004 COURT PLACED-ON GROUNDS	(6,310.94)	100.00%	(6,310.94)	0.00
31a	2004 AT RISK	420.25	100.00%	420.25	0.00
31d	2004 SCHOOL LUNCH	(7,641.38)	100.00%	(7,641.38)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	651.50	100.00%	651.50	0.00
11.3	2004 LEA/PSA PRORATION	58.46	100.00%	58.46	0.00
		(\$522,571.70)		(\$522,571.70)	\$0.00
SUBTOTALS		\$41,764,927.95		\$37,944,573.82	\$3,820,354.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,168.46)				31,875,212.06
	20(5) Adjust: 397.57 FTEs, \$-7,522.09				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,153,895.11
	20(5) Adjust: 24.99 FTEs, \$2,900.03				
51a.3	SPECIAL ED HOLD HARMLESS				838,510.05
					37,867,617.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,917,324.18	11/15/2004	\$366,661.60	11/19/2004	\$4,013,447.49
12/20/2004	\$3,540,477.81	01/20/2005	\$3,852,294.70	02/18/2005	\$3,818,816.78
03/18/2005	\$3,791,620.32	04/20/2005	\$3,678,776.25	05/13/2005	\$0.00
05/20/2005	\$3,345,137.09	06/20/2005	\$3,809,866.77	07/20/2005	\$3,810,150.83
08/19/2005	\$3,820,354.13				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61020 ISD: 61
OFFICE OF THE SUPERINTENDENT
MUSKEGON HEIGHTS SCHOOL DISTRICT
2603 LEAHY STREET
MUSKEGON HEIGHTS MI 49444

State Aid Membership	2,210.08
General ED K-12	1,976.99
February 2004	1,953.54
September 2004	1,984.80
Special ED K-12 Sec 52	233.09
February 2004	251.29
September 2004	227.02
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,097,802.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,190.00	
20(19) Foundation Adjustment	166.00	366,873.
FY 1995 Foundation	5,689.48	

Homestead Tax Value	36,764,293.00
Non-Homestead Tax Value	74,679,298.00

NHS T.V. Per GE	37,774.24
NHS T.V. Per Membership	33,790.31

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,081.25)	11,229,969.00	100.00%	10,208,041.82	1,021,927.18
51c	SPEC ED HEADLEE OBLIGATION	886,398.87	100.00%	805,736.57	80,662.30
26a	RENAISSANCE ZONE	4,447.80	100.00%	4,043.05	404.75
22b	DISCRETIONARY PAYMENT	2,945,711.21	100.00%	2,677,651.49	268,059.72
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	1,318,926.96	100.00%	1,199,031.34	119,895.62
31d	SCHOOL LUNCH	65,919.31	100.00%	59,920.65	5,998.66
32d	MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
57.3	ADVANCED & ACC LEARNING	306.26	100.00%	278.39	27.87
107.1	ADULT EDUCATION PARTICIPANTS	101,441.99	100.00%	90,672.75	10,769.24
		<u>\$17,058,802.15</u>		<u>\$15,512,618.41</u>	<u>\$1,546,183.74</u>

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(6,201.53)	100.00%	(6,201.53)	0.00
20	1996 FOUNDATION	(3,581.84)	100.00%	(3,581.84)	0.00
20	1997 FOUNDATION	(6,464.86)	100.00%	(6,464.86)	0.00
20	1998 FOUNDATION	(27,022.17)	100.00%	(27,022.17)	0.00
20	1999 FOUNDATION	(23,127.17)	100.00%	(23,127.17)	0.00
20	2000 FOUNDATION	(23,359.40)	100.00%	(23,359.40)	0.00
22a	2001 PROP A OBLIGATION	(22,163.62)	100.00%	(22,163.62)	0.00
22b	2001 DISCRETIONARY PAYMENT	30.19	100.00%	30.19	0.00
22a	2002 PROP A OBLIGATION	(65,658.32)	100.00%	(65,658.32)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
22a	2003 PROP A OBLIGATION	(31,123.85)	100.00%	(31,123.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
22a	2004 PROP A OBLIGATION	(66,944.05)	100.00%	(66,944.05)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	40,942.92	100.00%	40,942.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(40,940.92)	100.00%	(40,940.92)	0.00
31a	2004 AT RISK	179.20	100.00%	179.20	0.00
31d	2004 SCHOOL LUNCH	(13,250.70)	100.00%	(13,250.70)	0.00
31	2004 AT RISK DEDUCT	122,132.44	100.00%	122,132.44	0.00
		(\$166,557.44)		(\$166,557.44)	\$0.00
SUBTOTALS		\$16,892,244.71		\$15,346,060.97	\$1,546,183.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,676.06) 20(5) Adjust: 136.97 FTEs, \$-33,249.35				13,165,254.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.26 FTEs, \$-3,137.01				1,711,473.03
51a.3	SPECIAL ED HOLD HARMLESS				185,351.54
					15,062,079.08

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,687,996.34	11/15/2004	\$83,280.75	11/19/2004	\$1,578,886.89
12/20/2004	\$1,502,746.25	01/20/2005	\$1,547,256.13	02/18/2005	\$1,546,418.13
03/18/2005	\$1,545,194.62	04/20/2005	\$1,568,637.91	05/13/2005	\$0.00
05/20/2005	\$1,311,992.40	06/20/2005	\$1,430,671.15	07/20/2005	\$1,542,980.40
08/19/2005	\$1,546,183.74				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61060 ISD: 61
OFFICE OF THE SUPERINTENDENT
MONA SHORES SCHOOL DISTRICT
3374 MC CRACKEN AVENUE
MUSKEGON MI 49441

State Aid Membership	4,216.42
General ED K-12	4,125.54
February 2004	4,094.64
September 2004	4,135.84
Special ED K-12 Sec 52	90.88
February 2004	100.28
September 2004	87.74
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,536,381.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,859.45

Homestead Tax Value	506,201,516.00
Non-Homestead Tax Value	250,956,403.00

NHS T.V. Per GE	60,829.95
NHS T.V. Per Membership	59,518.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,788.11)	15,972,262.77	100.00%	14,535,167.77	1,437,095.00
51c SPEC ED HEADLEE OBLIGATION	1,011,892.99	100.00%	919,810.73	92,082.26
26a RENAISSANCE ZONE	1,985.02	100.00%	1,804.38	180.64
22b DISCRETIONARY PAYMENT	7,262,483.86	100.00%	6,585,216.91	677,266.95
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	353,605.59	100.00%	321,465.46	32,140.13
31d SCHOOL LUNCH	48,900.68	100.00%	44,450.72	4,449.96
57.3 ADVANCED & ACC LEARNING	574.92	100.00%	522.60	52.32
61a.1 VOCATIONAL EDUCATION	53,657.67	100.00%	48,774.82	4,882.85
107.1 ADULT EDUCATION PARTICIPANTS	14,885.16	100.00%	13,261.96	1,623.20
	\$24,766,454.06		\$22,516,680.75	\$2,249,773.31

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,798.27	100.00%	2,798.27	0.00
22b	2001 DISCRETIONARY PAYMENT	33.58	100.00%	33.58	0.00
22a	2002 PROP A OBLIGATION	20,443.42	100.00%	20,443.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(33.21)	100.00%	(33.21)	0.00
22a	2003 PROP A OBLIGATION	46,845.19	100.00%	46,845.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.50)	100.00%	(17.50)	0.00
22a	2004 PROP A OBLIGATION	37,023.80	100.00%	37,023.80	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	16,135.04	100.00%	16,135.04	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.42)	100.00%	(8.42)	0.00
31a	2004 AT RISK	53.37	100.00%	53.37	0.00
31d	2004 SCHOOL LUNCH	1,759.73	100.00%	1,759.73	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	50.63	100.00%	50.63	0.00
		\$125,083.90		\$125,083.90	\$0.00
SUBTOTALS		\$24,891,537.96		\$22,641,764.65	\$2,249,773.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,605.06) 20(5) Adjust: 353.71 FTEs, \$110,847.40				23,234,746.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.33 FTEs, \$4,113.78				613,009.78
51a	SPECIAL EDUCATION				398,883.21
					24,246,639.62

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,216,943.61	11/15/2004	\$46,205.40	11/19/2004	\$2,283,681.11
12/20/2004	\$2,259,830.21	01/20/2005	\$2,229,506.66	02/18/2005	\$2,230,743.40
03/18/2005	\$2,255,311.84	04/20/2005	\$2,232,147.66	05/13/2005	\$0.00
05/20/2005	\$2,393,020.93	06/20/2005	\$2,247,312.32	07/20/2005	\$2,247,061.51
08/19/2005	\$2,249,773.31				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61065 ISD: 61
OFFICE OF THE SUPERINTENDENT
OAKRIDGE PUBLIC SCHOOLS
481 SOUTH WOLF LAKE ROAD
MUSKEGON MI 49442

State Aid Membership	2,005.39
General ED K-12	1,921.50
February 2004	1,908.68
September 2004	1,925.77
Special ED K-12 Sec 52	83.89
February 2004	88.22
September 2004	82.45
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,428,327.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,591.65

Homestead Tax Value	97,463,616.00
Non-Homestead Tax Value	55,542,927.00

NHS T.V. Per GE	28,906.02
NHS T.V. Per Membership	27,696.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,093.11)	8,208,281.86	100.00%	7,461,328.21	746,953.65
51c SPEC ED HEADLEE OBLIGATION	408,698.63	100.00%	371,507.05	37,191.58
22b DISCRETIONARY PAYMENT	3,894,408.51	100.00%	3,540,017.34	354,391.17
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	379,869.77	100.00%	345,342.43	34,527.34
31d SCHOOL LUNCH	26,690.54	100.00%	24,261.70	2,428.84
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
57.3 ADVANCED & ACC LEARNING	272.82	100.00%	247.99	24.83
61a.1 VOCATIONAL EDUCATION	3,649.44	100.00%	3,317.34	332.10
107.1 ADULT EDUCATION PARTICIPANTS	10,534.34	100.00%	8,789.97	1,744.37
31a AT RISK DEDUCT	(34,527.34)	100.00%	0.00	(34,527.34)
	\$13,082,116.87		\$11,924,635.93	\$1,157,480.94

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(39.67)	100.00%	(39.67)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2002 PROP A OBLIGATION	1,096.61	100.00%	1,096.61	0.00
22b	2002 DISCRETIONARY PAYMENT	0.46	100.00%	0.46	0.00
22a	2003 PROP A OBLIGATION	1,263.97	100.00%	1,263.97	0.00
22b	2003 DISCRETIONARY PAYMENT	10.05	100.00%	10.05	0.00
22a	2004 PROP A OBLIGATION	8,964.20	100.00%	8,964.20	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(34,804.68)	100.00%	(34,804.68)	0.00
22b	2004 DISCRETIONARY PAYMENT	34,805.70	100.00%	34,805.70	0.00
31a	2004 AT RISK	54.96	100.00%	54.96	0.00
31d	2004 SCHOOL LUNCH	126.86	100.00%	126.86	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	84.45	100.00%	84.45	0.00
		\$11,564.41		\$11,564.41	\$0.00
SUBTOTALS		\$13,093,681.28		\$11,936,200.34	\$1,157,480.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,179.69)				11,875,543.50
	20(5) Adjust: 5.16 FTEs, \$1,269.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				562,199.22
	20(5) Adjust: 0.98 FTEs, \$136.22				
51a.3	SPECIAL ED HOLD HARMLESS				73,646.28
					12,511,389.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,175,607.81	11/15/2004	\$25,838.30	11/19/2004	\$1,194,181.92
12/20/2004	\$1,203,410.10	01/20/2005	\$1,188,578.83	02/18/2005	\$1,188,096.89
03/18/2005	\$1,187,703.01	04/20/2005	\$1,186,196.91	05/13/2005	\$0.00
05/20/2005	\$1,206,689.57	06/20/2005	\$1,190,002.21	07/20/2005	\$1,189,894.79
08/19/2005	\$1,157,480.94				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61080 ISD: 61
OFFICE OF THE SUPERINTENDENT
FRUITPORT COMMUNITY SCHOOLS
3255 PONTALUNA RD
FRUITPORT MI 49415

State Aid Membership	3,269.22
General ED K-12	3,046.96
February 2004	3,026.99
September 2004	3,053.61
Special ED K-12 Sec 52	222.26
February 2004	232.95
September 2004	218.69
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,953,995.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,092.77

Homestead Tax Value	286,858,608.00
Non-Homestead Tax Value	138,163,153.00

NHS T.V. Per GE	45,344.59
NHS T.V. Per Membership	42,261.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,332.06)	14,162,457.19	100.00%	12,873,673.59	1,288,783.60
51c SPEC ED HEADLEE OBLIGATION	1,417,526.22	100.00%	1,288,531.33	128,994.89
22b DISCRETIONARY PAYMENT	4,123,568.14	100.00%	3,748,323.44	375,244.70
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	498,378.89	100.00%	453,079.94	45,298.95
31d SCHOOL LUNCH	33,401.47	100.00%	30,361.94	3,039.53
32d MICH SCHOOL READINESS	287,100.00	100.00%	284,971.50	2,128.50
57.3 ADVANCED & ACC LEARNING	448.26	100.00%	407.47	40.79
61a.1 VOCATIONAL EDUCATION	41,051.20	100.00%	37,315.54	3,735.66
107.1 ADULT EDUCATION PARTICIPANTS	35,463.96	100.00%	30,359.99	5,103.97
	\$20,666,399.38		\$18,814,028.79	\$1,852,370.59

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,343.33	100.00%	3,343.33	0.00
22b	2001 DISCRETIONARY PAYMENT	26.73	100.00%	26.73	0.00
22a	2002 PROP A OBLIGATION	2,225.62	100.00%	2,225.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.54)	100.00%	(22.54)	0.00
22a	2003 PROP A OBLIGATION	54,639.59	100.00%	54,639.59	0.00
22b	2003 DISCRETIONARY PAYMENT	10.86	100.00%	10.86	0.00
22a	2004 PROP A OBLIGATION	17,516.91	100.00%	17,516.91	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	63,196.72	100.00%	63,196.72	0.00
22b	2004 DISCRETIONARY PAYMENT	(63,194.76)	100.00%	(63,194.76)	0.00
31a	2004 AT RISK	68.40	100.00%	68.40	0.00
31d	2004 SCHOOL LUNCH	(24.91)	100.00%	(24.91)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	191.52	100.00%	191.52	0.00
		\$77,977.47		\$77,977.47	\$0.00
SUBTOTALS		\$20,744,376.85		\$18,892,006.26	\$1,852,370.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,883.80) 20(5) Adjust: 173.81 FTEs, \$43,664.44				17,971,367.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 51.45 FTEs, \$7,684.27				1,496,826.27
51a.3	SPECIAL ED HOLD HARMLESS				235,357.59
					19,703,551.55

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,864,320.04	11/15/2004	\$67,004.05	11/19/2004	\$1,951,631.15
12/20/2004	\$1,871,162.99	01/20/2005	\$1,870,617.44	02/18/2005	\$1,871,423.82
03/18/2005	\$1,870,907.06	04/20/2005	\$1,865,390.07	05/13/2005	\$0.00
05/20/2005	\$1,912,073.31	06/20/2005	\$1,872,754.15	07/20/2005	\$1,874,722.18
08/19/2005	\$1,852,370.59				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 61120 ISD: 61
 OFFICE OF THE SUPERINTENDENT
 HOLTON PUBLIC SCHOOLS
 BOX 158
 HOLTON MI 49425

State Aid Membership	1,134.54
General ED K-12	1,044.45
February 2004	1,055.83
September 2004	1,040.66
Special ED K-12 Sec 52	90.09
February 2004	99.60
September 2004	86.92
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,364,765.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,258.96

Homestead Tax Value	87,359,667.00
Non-Homestead Tax Value	31,010,885.00

NHS T.V. Per GE	29,691.11
NHS T.V. Per Membership	27,333.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,766.96)	4,273,766.80	100.00%	3,884,854.02	388,912.78
51c SPEC ED HEADLEE OBLIGATION	390,511.13	100.00%	354,974.62	35,536.51
22b DISCRETIONARY PAYMENT	2,426,758.92	100.00%	2,205,923.86	220,835.06
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	265,844.78	100.00%	241,681.46	24,163.32
31d SCHOOL LUNCH	18,997.97	100.00%	17,269.15	1,728.82
32d MICH SCHOOL READINESS	194,700.00	100.00%	188,981.10	5,718.90
57.3 ADVANCED & ACC LEARNING	159.18	100.00%	144.69	14.49
	\$7,590,973.93		\$6,914,064.05	\$676,909.88

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,369.97	100.00%	1,369.97	0.00
22b	2001 DISCRETIONARY PAYMENT	6.45	100.00%	6.45	0.00
22a	2002 PROP A OBLIGATION	4,428.37	100.00%	4,428.37	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.89)	100.00%	(4.89)	0.00
22a	2003 PROP A OBLIGATION	5,510.10	100.00%	5,510.10	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.37)	100.00%	(14.37)	0.00
22a	2004 PROP A OBLIGATION	1,634.22	100.00%	1,634.22	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,265.98	100.00%	14,265.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(17,365.64)	100.00%	(17,365.64)	0.00
31a	2004 AT RISK	44.90	100.00%	44.90	0.00
31d	2004 SCHOOL LUNCH	(3,286.76)	100.00%	(3,286.76)	0.00
11.3	2004 LEA/PSA PRORATION	93.98	100.00%	93.98	0.00
		\$6,682.31		\$6,682.31	\$0.00
SUBTOTALS		\$7,597,656.24		\$6,920,746.36	\$676,909.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,165.56)				6,439,887.46
	20(5) Adjust: 1.04 FTEs, \$268.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				603,788.76
	20(5) Adjust: 0.72 FTEs, \$185.76				
51a.3	SPECIAL ED HOLD HARMLESS				47,360.63
					7,091,036.85

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$705,523.11	11/15/2004	\$20,235.15	11/19/2004	\$719,699.61
12/20/2004	\$644,508.55	01/20/2005	\$687,411.75	02/18/2005	\$687,496.22
03/18/2005	\$686,051.62	04/20/2005	\$689,340.26	05/13/2005	\$0.00
05/20/2005	\$701,728.20	06/20/2005	\$689,358.50	07/20/2005	\$689,393.39
08/19/2005	\$676,909.88				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61180 ISD: 61
OFFICE OF THE SUPERINTENDENT
MONTAGUE AREA PUBLIC SCHOOLS
4900 STANTON BLVD.
MONTAGUE MI 49437

State Aid Membership	1,492.88
General ED K-12	1,416.23
February 2004	1,402.26
September 2004	1,420.88
Special ED K-12 Sec 52	76.65
February 2004	74.66
September 2004	77.31
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,402,527.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,606.65

Homestead Tax Value	140,351,251.00
Non-Homestead Tax Value	112,145,303.00

NHS T.V. Per GE	79,185.80
NHS T.V. Per Membership	75,120.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,254.49)	4,858,563.03	100.00%	4,416,433.79	442,129.24
51c SPEC ED HEADLEE OBLIGATION	401,316.27	100.00%	364,796.49	36,519.78
22b DISCRETIONARY PAYMENT	2,780,386.01	100.00%	2,527,370.88	253,015.13
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	296,593.09	100.00%	269,634.98	26,958.11
31d SCHOOL LUNCH	20,736.82	100.00%	18,849.77	1,887.05
57.3 ADVANCED & ACC LEARNING	203.17	100.00%	184.68	18.49
61a.1 VOCATIONAL EDUCATION	6,777.59	100.00%	6,160.83	616.76
	\$8,382,274.68		\$7,621,130.12	\$761,144.56

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,584.51	100.00%	3,584.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.96)	100.00%	(2.96)	0.00
22a	2002 PROP A OBLIGATION	4,427.86	100.00%	4,427.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2003 PROP A OBLIGATION	7,938.74	100.00%	7,938.74	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.64)	100.00%	(11.64)	0.00
22a	2004 PROP A OBLIGATION	12,444.43	100.00%	12,444.43	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	21,181.65	100.00%	21,181.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(21,189.03)	100.00%	(21,189.03)	0.00
31a	2004 AT RISK	47.49	100.00%	47.49	0.00
31d	2004 SCHOOL LUNCH	(1,629.88)	100.00%	(1,629.88)	0.00
		\$26,784.04		\$26,784.04	\$0.00
SUBTOTALS		\$8,409,058.72		\$7,647,914.16	\$761,144.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,274.66)				7,470,476.43
	20(5) Adjust: 1.80 FTEs, \$344.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,555.00
51a.3	SPECIAL ED HOLD HARMLESS				56,233.88
					8,040,265.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$752,896.04	11/15/2004	\$17,698.70	11/19/2004	\$783,725.90
12/20/2004	\$765,580.62	01/20/2005	\$757,352.43	02/18/2005	\$758,002.97
03/18/2005	\$757,695.48	04/20/2005	\$757,773.09	05/13/2005	\$0.00
05/20/2005	\$776,475.28	06/20/2005	\$760,358.77	07/20/2005	\$760,354.88
08/19/2005	\$761,144.56				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61190 ISD: 61
OFFICE OF THE SUPERINTENDENT
ORCHARD VIEW SCHOOLS
2310 MARQUETTE AVENUE
MUSKEGON MI 49442

State Aid Membership	2,843.12
General ED K-12	2,743.87
February 2004	2,693.38
September 2004	2,760.70
Special ED K-12 Sec 52	99.25
February 2004	97.18
September 2004	99.94
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,199,559.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,839.00	
20(19) Foundation Adjustment	61.00	173,430.
FY 1995 Foundation	5,338.58	

Homestead Tax Value	129,719,039.00
Non-Homestead Tax Value	153,427,286.00

NHS T.V. Per GE	55,916.38
NHS T.V. Per Membership	53,964.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,367.22)	12,416,530.53	100.00%	11,286,626.25	1,129,904.28
51c SPEC ED HEADLEE OBLIGATION	629,377.41	100.00%	572,104.07	57,273.34
22b DISCRETIONARY PAYMENT	3,941,360.23	100.00%	3,582,696.45	358,663.78
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	762,464.72	100.00%	693,159.49	69,305.23
31d SCHOOL LUNCH	43,289.28	100.00%	39,349.96	3,939.32
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
57.3 ADVANCED & ACC LEARNING	381.59	100.00%	346.87	34.72
61a.1 VOCATIONAL EDUCATION	14,420.11	100.00%	13,107.88	1,312.23
107.1 ADULT EDUCATION PARTICIPANTS	168,697.36	100.00%	150,208.31	18,489.05
	\$18,335,081.78		\$16,667,331.03	\$1,667,750.75

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(58,951.03)	100.00%	(58,951.03)	0.00
20	1996 FOUNDATION	(80,347.25)	100.00%	(80,347.25)	0.00
20	1997 FOUNDATION	(19,246.05)	100.00%	(19,246.05)	0.00
20	1998 FOUNDATION	(23,247.42)	100.00%	(23,247.42)	0.00
20	1999 FOUNDATION	7,755.61	100.00%	7,755.61	0.00
20	2000 FOUNDATION	(30,039.31)	100.00%	(30,039.31)	0.00
22a	2001 PROP A OBLIGATION	(31,759.10)	100.00%	(31,759.10)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.69	100.00%	4.69	0.00
22a	2002 PROP A OBLIGATION	(127,057.86)	100.00%	(127,057.86)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.53	100.00%	7.53	0.00
22a	2003 PROP A OBLIGATION	(6,432.52)	100.00%	(6,432.52)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.57	100.00%	5.57	0.00
22a	2004 PROP A OBLIGATION	15,497.99	100.00%	15,497.99	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(19,472.84)	100.00%	(19,472.84)	0.00
22b	2004 DISCRETIONARY PAYMENT	19,482.13	100.00%	19,482.13	0.00
31a	2004 AT RISK	102.44	100.00%	102.44	0.00
31d	2004 SCHOOL LUNCH	(3,945.37)	100.00%	(3,945.37)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	295.32	100.00%	295.32	0.00
		(\$357,347.47)		(\$357,347.47)	\$0.00
SUBTOTALS		\$17,977,734.31		\$16,309,983.56	\$1,667,750.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,893.51)				16,197,552.29
	20(5) Adjust: 260.01 FTEs, \$26,527.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				685,465.33
	20(5) Adjust: 8.89 FTEs, \$640.33				
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					16,987,268.17

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,622,618.98	11/15/2004	\$41,760.55	11/19/2004	\$1,641,864.10
12/20/2004	\$1,718,335.78	01/20/2005	\$1,652,780.77	02/18/2005	\$1,651,984.83
03/18/2005	\$1,651,221.65	04/20/2005	\$1,648,573.37	05/13/2005	\$0.00
05/20/2005	\$1,591,213.82	06/20/2005	\$1,427,043.55	07/20/2005	\$1,662,586.16
08/19/2005	\$1,667,750.75				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61210 ISD: 61
OFFICE OF THE SUPERINTENDENT
RAVENNA PUBLIC SCHOOLS
12335 STAFFORD ST
RAVENNA MI 49451

State Aid Membership	1,172.06
General ED K-12	1,148.15
February 2004	1,177.02
September 2004	1,138.53
Special ED K-12 Sec 52	23.91
February 2004	25.92
September 2004	23.24
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	815,116.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,002.17

Homestead Tax Value	108,331,524.00
Non-Homestead Tax Value	28,032,055.00

NHS T.V. Per GE	24,414.98
NHS T.V. Per Membership	23,916.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,571.67)	5,358,271.54	100.00%	4,870,668.83	487,602.71
51c SPEC ED HEADLEE OBLIGATION	233,235.66	100.00%	212,011.21	21,224.45
22b DISCRETIONARY PAYMENT	1,830,259.73	100.00%	1,663,706.09	166,553.64
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	166,553.36	100.00%	151,414.89	15,138.47
31d SCHOOL LUNCH	17,744.04	100.00%	16,129.33	1,614.71
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	163.00	100.00%	148.17	14.83
61a.1 VOCATIONAL EDUCATION	13,524.96	100.00%	12,294.19	1,230.77
	\$7,687,038.84		\$6,988,854.46	\$698,184.38

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,238.96)	100.00%	(1,238.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.70)	100.00%	(3.70)	0.00
22a	2002 PROP A OBLIGATION	(807.82)	100.00%	(807.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.18)	100.00%	(8.18)	0.00
22a	2003 PROP A OBLIGATION	201.87	100.00%	201.87	0.00
22b	2003 DISCRETIONARY PAYMENT	7.79	100.00%	7.79	0.00
22a	2004 PROP A OBLIGATION	11,582.09	100.00%	11,582.09	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(14,593.61)	100.00%	(14,593.61)	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.97)	100.00%	(10.97)	0.00
31a	2004 AT RISK	23.30	100.00%	23.30	0.00
31d	2004 SCHOOL LUNCH	(1,605.35)	100.00%	(1,605.35)	0.00
		(\$6,453.54)		(\$6,453.54)	\$0.00
SUBTOTALS		\$7,680,585.30		\$6,982,400.92	\$698,184.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,260.53)				7,188,531.27
	20(5) Adjust: 3.25 FTEs, \$503.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				160,197.00
51a	SPECIAL EDUCATION				73,038.66
					7,421,766.93

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$709,860.65	11/15/2004	\$14,486.55	11/19/2004	\$720,393.49
12/20/2004	\$668,900.68	01/20/2005	\$698,013.19	02/18/2005	\$697,538.72
03/18/2005	\$674,813.04	04/20/2005	\$696,114.18	05/13/2005	\$0.00
05/20/2005	\$707,869.30	06/20/2005	\$696,967.76	07/20/2005	\$697,443.36
08/19/2005	\$698,184.38				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61220 ISD: 61
OFFICE OF THE SUPERINTENDENT
REETHS PUFFER SCHOOLS
991 WEST GILES RD
MUSKEGON MI 49445

State Aid Membership	4,264.10
General ED K-12	4,015.22
February 2004	4,041.86
September 2004	4,006.34
Special ED K-12 Sec 52	248.88
February 2004	261.01
September 2004	244.83
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,812,453.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,738.34

Homestead Tax Value	363,534,173.00
Non-Homestead Tax Value	159,546,724.00

NHS T.V. Per GE	39,735.49
NHS T.V. Per Membership	37,416.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,064.85)	17,332,926.89	100.00%	15,755,630.54	1,577,296.35
51c SPEC ED HEADLEE OBLIGATION	1,377,025.68	100.00%	1,251,716.34	125,309.34
22b DISCRETIONARY PAYMENT	7,264,904.01	100.00%	6,603,797.75	661,106.26
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	602,154.45	100.00%	547,423.06	54,731.39
31d SCHOOL LUNCH	58,111.54	100.00%	52,823.39	5,288.15
32d MICH SCHOOL READINESS	155,100.00	100.00%	140,985.90	14,114.10
57.3 ADVANCED & ACC LEARNING	595.65	100.00%	541.45	54.20
61a.1 VOCATIONAL EDUCATION	13,858.24	100.00%	12,597.14	1,261.10
	\$26,872,807.91		\$24,433,647.02	\$2,439,160.89

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,755.98	100.00%	3,755.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
22a	2002 PROP A OBLIGATION	5,749.66	100.00%	5,749.66	0.00
22b	2002 DISCRETIONARY PAYMENT	64.21	100.00%	64.21	0.00
22a	2003 PROP A OBLIGATION	62,767.65	100.00%	62,767.65	0.00
22b	2003 DISCRETIONARY PAYMENT	40.90	100.00%	40.90	0.00
22a	2004 PROP A OBLIGATION	72,533.09	100.00%	72,533.09	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(114,283.23)	100.00%	(114,283.23)	0.00
22b	2004 DISCRETIONARY PAYMENT	114,315.29	100.00%	114,315.29	0.00
31a	2004 AT RISK	81.34	100.00%	81.34	0.00
31d	2004 SCHOOL LUNCH	(6,338.94)	100.00%	(6,338.94)	0.00
		\$138,682.27		\$138,682.27	\$0.00
SUBTOTALS		\$27,011,490.18		\$24,572,329.29	\$2,439,160.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,984.76)				24,042,625.18
	20(5) Adjust: 54.87 FTEs, \$12,497.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,668,354.05
	20(5) Adjust: 4.50 FTEs, \$858.05				
51a.3	SPECIAL ED HOLD HARMLESS				263,877.35
					25,974,856.58

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,463,615.41	11/15/2004	\$68,131.45	11/19/2004	\$2,491,420.46
12/20/2004	\$2,358,691.80	01/20/2005	\$2,427,314.18	02/18/2005	\$2,425,678.23
03/18/2005	\$2,425,053.90	04/20/2005	\$2,424,215.23	05/13/2005	\$0.00
05/20/2005	\$2,614,658.97	06/20/2005	\$2,436,974.30	07/20/2005	\$2,436,575.36
08/19/2005	\$2,439,160.89				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61230 ISD: 61
OFFICE OF THE SUPERINTENDENT
NORTH MUSKEGON PUBLIC SCHOOLS
1600 MILLS AVENUE
NORTH MUSKEGON MI 49445

State Aid Membership	881.98
General ED K-12	863.24
February 2004	878.50
September 2004	858.15
Special ED K-12 Sec 52	18.74
February 2004	22.29
September 2004	17.56
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	651,548.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,825.00
FY 1995 Foundation	5,324.02

Homestead Tax Value	96,831,128.00
Non-Homestead Tax Value	29,402,340.00

NHS T.V. Per GE	34,060.45
NHS T.V. Per Membership	33,336.74

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,723.96)	4,166,438.24	100.00%	3,787,292.36	379,145.88
51c SPEC ED HEADLEE OBLIGATION	186,432.64	100.00%	169,467.27	16,965.37
22b DISCRETIONARY PAYMENT	1,181,273.11	100.00%	1,073,777.26	107,495.85
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	58,291.87	100.00%	52,993.44	5,298.43
31d SCHOOL LUNCH	9,272.34	100.00%	8,428.56	843.78
57.3 ADVANCED & ACC LEARNING	124.27	100.00%	112.96	11.31
	\$5,607,053.87		\$5,097,293.25	\$509,760.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	9,739.90	100.00%	9,739.90	0.00
22b	2003 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2004 PROP A OBLIGATION	3,037.47	100.00%	3,037.47	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,589.21	100.00%	1,589.21	0.00
22b	2004 DISCRETIONARY PAYMENT	4.63	100.00%	4.63	0.00
31a	2004 AT RISK	5.38	100.00%	5.38	0.00
31d	2004 SCHOOL LUNCH	(909.71)	100.00%	(909.71)	0.00
		\$13,468.82		\$13,468.82	\$0.00
SUBTOTALS		\$5,620,522.69		\$5,110,762.07	\$509,760.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,211.91) 20(5) Adjust: 219.14 FTEs, \$-14,657.84				5,347,711.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.91 FTEs, \$-335.81				127,564.69
51a	SPECIAL EDUCATION				58,867.95
					5,534,143.99

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$520,402.45	11/15/2004	\$5,221.40	11/19/2004	\$521,169.03
12/20/2004	\$484,741.61	01/20/2005	\$507,201.05	02/18/2005	\$507,219.18
03/18/2005	\$509,616.01	04/20/2005	\$507,373.66	05/13/2005	\$0.00
05/20/2005	\$529,406.29	06/20/2005	\$509,201.93	07/20/2005	\$509,209.46
08/19/2005	\$509,760.62				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61240 ISD: 61
OFFICE OF THE SUPERINTENDENT
WHITEHALL SCHOOL DISTRICT
SLOCUM STREET
WHITEHALL MI 49461

State Aid Membership	2,242.09
General ED K-12	2,144.02
February 2004	2,122.98
September 2004	2,151.03
Special ED K-12 Sec 52	98.07
February 2004	95.19
September 2004	99.03
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,684,903.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,892.45

Homestead Tax Value	216,088,836.00
Non-Homestead Tax Value	151,628,119.00

NHS T.V. Per GE	70,721.41
NHS T.V. Per Membership	67,628.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,675.15)	8,240,017.06	100.00%	7,490,175.51	749,841.55
51c SPEC ED HEADLEE OBLIGATION	482,114.77	100.00%	438,242.33	43,872.44
22b DISCRETIONARY PAYMENT	3,651,056.30	100.00%	3,318,810.18	332,246.12
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	365,136.21	100.00%	331,948.03	33,188.18
31d SCHOOL LUNCH	20,757.98	100.00%	18,869.00	1,888.98
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3 ADVANCED & ACC LEARNING	303.40	100.00%	275.79	27.61
61a.1 VOCATIONAL EDUCATION	26,032.23	100.00%	23,663.30	2,368.93
107.1 ADULT EDUCATION PARTICIPANTS	41,623.43	100.00%	35,700.86	5,922.57
	\$13,066,567.73		\$11,877,992.15	\$1,188,575.58

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(28,040.21)	100.00%	(28,040.21)	0.00
26	1995 TAXES RECEIVED C.A.V.	27,921.33	100.00%	27,921.33	0.00
20	1996 FOUNDATION	(33,944.05)	100.00%	(33,944.05)	0.00
26	1996 TAXES RECEIVED C.A.V.	32,503.33	100.00%	32,503.33	0.00
20	1997 FOUNDATION	(40,401.38)	100.00%	(40,401.38)	0.00
26	1997 TAXES RECEIVED C.A.V.	32,503.33	100.00%	32,503.33	0.00
20	1998 FOUNDATION	(68,602.68)	100.00%	(68,602.68)	0.00
26	1998 TAXES RECEIVED C.A.V.	42,100.00	100.00%	42,100.00	0.00
20	1999 FOUNDATION	(87,712.85)	100.00%	(87,712.85)	0.00
26	1999 TAXES RECEIVED C.A.V.	87,730.00	100.00%	87,730.00	0.00
20	2000 FOUNDATION	(99,501.94)	100.00%	(99,501.94)	0.00
22a	2001 PROP A OBLIGATION	(93,358.30)	100.00%	(93,358.30)	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.00)	100.00%	(14.00)	0.00
22a	2002 PROP A OBLIGATION	(339,786.82)	100.00%	(339,786.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
26	2002 TAXES RECEIVED C.A.V.	337,970.00	100.00%	337,970.00	0.00
26	2002 TAXES REC'D CAV SPECIAL HANDLING	417,233.00	100.00%	379,264.80	37,968.20
22a	2003 PROP A OBLIGATION	(411,119.65)	100.00%	(411,119.65)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.51)	100.00%	(6.51)	0.00
22a	2004 PROP A OBLIGATION	(369,524.53)	100.00%	(369,524.53)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(94,249.28)	100.00%	(94,249.28)	0.00
22b	2004 DISCRETIONARY PAYMENT	94,273.02	100.00%	94,273.02	0.00
31a	2004 AT RISK	54.76	100.00%	54.76	0.00
31d	2004 SCHOOL LUNCH	(1,286.51)	100.00%	(1,286.51)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	143.93	100.00%	143.93	0.00
		(\$595,114.92)		(\$633,083.12)	\$37,968.20
SUBTOTALS		\$12,471,452.81		\$11,244,909.03	\$1,226,543.78
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,427.01)				11,637,925.11
	20(5) Adjust: 8.38 FTEs, \$2,307.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				657,142.50
	20(5) Adjust: 0.15 FTEs, \$73.50				
51a.3	SPECIAL ED HOLD HARMLESS				78,120.52
					12,373,188.13
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,192,865.28	11/15/2004	\$28,326.35	11/19/2004	\$1,224,094.42
12/20/2004	\$1,238,022.28	01/20/2005	\$1,207,371.65	02/18/2005	\$1,208,933.12
03/18/2005	\$1,204,639.51	04/20/2005	\$1,208,031.48	05/13/2005	\$0.00
05/20/2005	\$519,217.67	06/20/2005	\$990,499.76	07/20/2005	\$1,222,907.51
08/19/2005	\$1,226,543.78				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 61901 ISD: 61

OFFICE OF THE SUPERINTENDENT
TRI VALLEY ACADEMY
2140 VALLEY
MUSKEGON MI 49444

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	341.75
General ED K-12	336.68
February 2004	319.56
September 2004	342.39
Special ED K-12 Sec 52	5.07
February 2004	6.44
September 2004	4.61
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	219,222.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,727.74	100.00%	57,019.52	5,708.22
22b	DISCRETIONARY PAYMENT	491,488.50	100.00%	446,763.05	44,725.45
11(3)	PSA PROTECTED	1,865,271.50	100.00%	1,695,531.79	169,739.71
31A	AT RISK	200,501.68	100.00%	182,276.46	18,225.22
57.3	ADVANCED & ACC LEARNING	42.39	100.00%	38.53	3.86
		\$2,620,031.81		\$2,381,629.35	\$238,402.46

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	17,289.03	100.00%	17,289.03	0.00
31a	2004 AT RISK	25.28	100.00%	25.28	0.00
31d	2004 SCHOOL LUNCH	4,989.80	100.00%	4,989.80	0.00
		\$22,304.11		\$22,304.11	\$0.00
SUBTOTALS		\$2,642,335.92		\$2,403,933.46	\$238,402.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,356,760.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,490.00
51a	SPECIAL EDUCATION				27,237.74
					2,419,487.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$238,439.69	11/19/2004	\$234,296.45	12/20/2004	\$237,331.88
01/20/2005	\$236,600.32	02/18/2005	\$236,660.76	03/18/2005	\$263,181.97
04/20/2005	\$238,028.90	05/20/2005	\$243,077.55	06/20/2005	\$238,145.48
07/20/2005	\$238,170.46	08/19/2005	\$238,402.46		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 61902 ISD: 61

OFFICE OF THE SUPERINTENDENT
 TIMBERLAND ACADEMY
 2574 MCLAUGHLIN
 MUSKEGON MI 49442

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	555.01
General ED K-12	544.74
February 2004	543.55
September 2004	545.13
Special ED K-12 Sec 52	10.27
February 2004	11.45
September 2004	9.87
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	274,885.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,655.04	100.00%	71,497.43	7,157.61
22b	DISCRETIONARY PAYMENT	783,935.42	100.00%	712,597.30	71,338.12
11(3)	PSA PROTECTED	3,029,244.58	100.00%	2,753,583.32	275,661.26
31A	AT RISK	268,010.67	100.00%	243,649.01	24,361.66
		\$4,159,845.71		\$3,781,327.06	\$378,518.65

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,504.52)	100.00%	(1,504.52)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,504.52	100.00%	1,504.52	0.00
31a	2004 AT RISK	30.27	100.00%	30.27	0.00
31d	2004 SCHOOL LUNCH	7,004.27	100.00%	7,004.27	0.00
		\$7,034.54		\$7,034.54	\$0.00
SUBTOTALS		\$4,166,880.25		\$3,788,361.60	\$378,518.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,813,180.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,890.00
51a	SPECIAL EDUCATION				6,765.04
					3,891,835.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$372,649.97	11/19/2004	\$362,557.13	12/20/2004	\$365,645.93
01/20/2005	\$366,833.19	02/18/2005	\$366,913.98	03/18/2005	\$365,829.74
04/20/2005	\$446,643.05	05/20/2005	\$385,036.48	06/20/2005	\$378,109.37
07/20/2005	\$378,142.76	08/19/2005	\$378,518.65		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 61903 ISD: 61

OFFICE OF THE SUPERINTENDENT
 MUSKEGON TECHNICAL ACADEMY
 2900 EAST APPLE
 MUSKEGON MI 49442

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,458.00

State Aid Membership	241.57
General ED K-12	235.19
February 2004	209.97
September 2004	236.84
Special ED K-12 Sec 52	6.38
February 2004	7.03
September 2004	6.16
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	43,097.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,331.69	100.00%	11,209.51	1,122.18
22b	DISCRETIONARY PAYMENT	360,169.25	100.00%	327,393.85	32,775.40
11(3)	PSA PROTECTED	1,318,489.06	100.00%	1,198,506.56	119,982.50
31A	AT RISK	95,862.76	100.00%	87,149.01	8,713.75
57.3	ADVANCED & ACC LEARNING	31.36	100.00%	28.51	2.85
		\$1,786,884.12		\$1,624,287.44	\$162,596.68

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(9,128.95)	100.00%	(9,128.95)	0.00
31a	2004 AT RISK	10.36	100.00%	10.36	0.00
31d	2004 SCHOOL LUNCH	2,366.54	100.00%	2,366.54	0.00
		(\$6,752.05)		(\$6,752.05)	\$0.00
SUBTOTALS		\$1,780,132.07		\$1,617,535.39	\$162,596.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,646,330.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,660.00
					1,690,990.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$163,750.57	11/19/2004	\$159,533.33	12/20/2004	\$155,891.67
01/20/2005	\$159,683.19	02/18/2005	\$175,365.08	03/18/2005	\$153,619.43
04/20/2005	\$161,193.56	05/20/2005	\$163,645.80	06/20/2005	\$162,420.42
07/20/2005	\$162,432.34	08/19/2005	\$162,596.68		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 61904 ISD: 61

OFFICE OF THE SUPERINTENDENT
 THREE OAKS PUBLIC SCHOOL ACADEMY
 1212 KINGSLEY
 MUSKEGON MI 49442

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,892.45

State Aid Membership	136.51
General ED K-12	134.91
February 2005	120.68
September 2004	149.13
Special ED K-12 Sec 52	1.60
February 2005	2.32
September 2004	0.87
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	0.00
Special ED Costs	88,866.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,427.94	100.00%	23,114.00	2,313.94
22b	DISCRETIONARY PAYMENT	236,028.65	100.00%	215,689.45	20,339.20
11(3)	PSA PROTECTED	667,868.35	100.00%	611,495.10	56,373.25
31A	AT RISK	9,608.85	100.00%	8,735.47	873.38
		\$938,933.79		\$859,034.02	\$79,899.77

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	25,427.94	100.00%	25,427.94	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,474.00)	100.00%	(1,474.00)	0.00
		\$23,953.94		\$23,953.94	\$0.00
SUBTOTALS		\$962,887.73		\$882,987.96	\$79,899.77
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				903,897.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,720.00
51a	SPECIAL EDUCATION				14,707.94
					929,324.94
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$91,354.50	11/19/2004	\$91,354.50	12/20/2004	\$91,354.50
01/20/2005	\$91,354.50	02/18/2005	\$91,354.50	03/18/2005	\$124,870.10
04/20/2005	\$36,326.39	05/20/2005	\$93,212.67	06/20/2005	\$85,902.52
07/20/2005	\$85,903.78	08/19/2005	\$79,899.77		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 62000 ISD: 62

OFFICE OF THE SUPERINTENDENT
NEWAYGO COUNTY R.E.S.A.
4747 WEST 48TH STREET
FREMONT MI 49412

Homestead Tax Value 655,699,392.00
Non-Homestead Tax Value 372,280,162.00

LEA Membership	9,631.34
ISD Membership	99.41
February 2004	105.56
September 2004	97.36
Mills (2002)	
Special Ed. 2.8368	
Voc. Ed. 2.7563	
Operating 0.1375	
Special ED Costs	3,645,619.00
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: 99.41 FTEs, \$666,047.00	666,047.00	100.00%	605,436.72	60,610.28
51a SPECIAL EDUCATION	377,103.13	100.00%	342,786.75	34,316.38
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	636,900.00	100.00%	533,946.60	102,953.40
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	12.39	100.00%	11.26	1.13
51a.8 CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00%	15,621.44	1,563.86
51a.1 TUITION DEDUCT-DEAF	(28,696.17)	100.00%	(26,084.82)	(2,611.35)
54 SCHOOL FOR DEAF/BLIND	12,663.17	100.00%	11,510.82	1,152.35
56 SPEC. ED. MILLAGE EQUALIZATION	1,101,917.72	100.00%	1,001,643.21	100,274.51
61a.1 VOCATIONAL EDUCATION	176,079.54	100.00%	160,056.30	16,023.24
61a.2 VOC. ED. ADMINISTRATION	11,000.00	100.00%	9,999.00	1,001.00
62 VOC. ED. MILLAGE EQUALIZATION	1,341,398.47	100.00%	1,219,331.21	122,067.26
81 INTERMEDIATE DISTRICTS	644,294.81	100.00%	585,663.98	58,630.83
32j GREAT PARENTS ISD (0-5)	27,574.00	100.00%	25,064.77	2,509.23
	\$5,084,582.90		\$4,586,001.56	\$498,581.34

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	40,895.70	100.00%	40,895.70	0.00
		\$40,895.70		\$40,895.70	\$0.00
SUBTOTALS		\$5,125,478.60		\$4,626,897.26	\$498,581.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$450,467.47	11/15/2004	\$100,123.15	11/19/2004	\$441,645.11
12/20/2004	\$447,729.19	01/20/2005	\$444,055.49	02/18/2005	\$450,973.80
03/18/2005	\$510,957.63	04/20/2005	\$450,830.07	05/13/2005	\$0.00
05/20/2005	\$450,823.29	06/20/2005	\$430,704.22	07/20/2005	\$448,587.84
08/19/2005	\$498,581.34				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 62040 ISD: 62
OFFICE OF THE SUPERINTENDENT
FREMONT PUBLIC SCHOOL DISTRICT
220 WEST PINE STREET
FREMONT MI 49412

State Aid Membership	2,566.54
General ED K-12	2,412.06
February 2004	2,421.49
September 2004	2,408.92
Special ED K-12 Sec 52	152.51
February 2004	125.57
September 2004	161.49
Special ED K-12 Sec 53	1.97
February 2004	0.84
September 2004	2.34
Special ED Costs	2,249,408.00
SE Transportation Costs	89,057.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,745.08

Homestead Tax Value	217,858,935.00
Non-Homestead Tax Value	114,911,752.00

NHS T.V. Per GE	47,640.50
NHS T.V. Per Membership	44,773.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,939.17)	10,110,037.37	100.00%	9,190,023.97	920,013.40
51c SPEC ED HEADLEE OBLIGATION	706,351.93	100.00%	642,073.90	64,278.03
22b DISCRETIONARY PAYMENT	4,432,998.68	100.00%	4,029,595.80	403,402.88
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	459,943.50	100.00%	418,138.05	41,805.45
31d SCHOOL LUNCH	26,107.31	100.00%	23,731.54	2,375.77
57.3 ADVANCED & ACC LEARNING	357.25	100.00%	324.74	32.51
53a COURT AND STATE AGENCY PLACED PUPI	10,836.00	100.00%	9,849.92	986.08
61a.1 VOCATIONAL EDUCATION	1,803.26	100.00%	1,639.16	164.10
107.1 ADULT EDUCATION PARTICIPANTS	56,563.40	100.00%	51,333.07	5,230.33
	\$15,825,669.45		\$14,387,380.90	\$1,438,288.55

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	14,108.62	100.00%	14,108.62	0.00
20	1996 FOUNDATION	25,615.78	100.00%	25,615.78	0.00
20	1997 FOUNDATION	25,240.52	100.00%	25,240.52	0.00
20	1998 FOUNDATION	4,434.19	100.00%	4,434.19	0.00
20	1999 FOUNDATION	(28,722.73)	100.00%	(28,722.73)	0.00
20	2000 FOUNDATION	(32,570.80)	100.00%	(32,570.80)	0.00
22a	2001 PROP A OBLIGATION	(48,857.68)	100.00%	(48,857.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	29.50	100.00%	29.50	0.00
22a	2002 PROP A OBLIGATION	(53,572.82)	100.00%	(53,572.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2003 PROP A OBLIGATION	(40,256.80)	100.00%	(40,256.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.34)	100.00%	(8.34)	0.00
22a	2004 PROP A OBLIGATION	(50,718.59)	100.00%	(50,718.59)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(23,800.84)	100.00%	(23,800.84)	0.00
22b	2004 DISCRETIONARY PAYMENT	23,821.96	100.00%	23,821.96	0.00
31a	2004 AT RISK	67.90	100.00%	67.90	0.00
31d	2004 SCHOOL LUNCH	2,685.41	100.00%	2,685.41	0.00
53	2004 COURT/STATE AGENCY PLACED	6,644.00	100.00%	6,644.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	109.64	100.00%	109.64	0.00
		(\$175,754.45)		(\$175,754.45)	\$0.00
SUBTOTALS		\$15,649,915.00		\$14,211,626.45	\$1,438,288.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,842.47) 20(5) Adjust: 0.18 FTEs, \$20.52				14,092,408.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,021,817.00
51a.3	SPECIAL ED HOLD HARMLESS				121,963.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,199.00
					15,249,387.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,456,608.28	11/15/2004	\$20,670.75	11/19/2004	\$1,483,163.82
12/20/2004	\$1,401,423.16	01/20/2005	\$1,437,593.23	02/18/2005	\$1,437,548.66
03/18/2005	\$1,432,879.78	04/20/2005	\$1,428,403.40	05/13/2005	\$0.00
05/20/2005	\$1,456,198.95	06/20/2005	\$1,220,447.22	07/20/2005	\$1,436,689.20
08/19/2005	\$1,438,288.55				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 62050 ISD: 62
OFFICE OF THE SUPERINTENDENT
GRANT PUBLIC SCHOOL DISTRICT
331 EAST STATE ROAD
GRANT MI 49327

State Aid Membership	2,450.28
General ED K-12	2,357.20
February 2004	2,174.14
September 2004	2,418.22
Special ED K-12 Sec 52	92.38
February 2004	107.95
September 2004	87.19
Special ED K-12 Sec 53	0.70
February 2004	2.14
September 2004	0.22
Special ED Costs	1,606,826.00
SE Transportation Costs	57,744.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,659.77

Homestead Tax Value	141,737,429.00
Non-Homestead Tax Value	38,649,476.00

NHS T.V. Per GE	16,396.35
NHS T.V. Per Membership	15,773.49

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,375.85)	10,722,057.74	100.00%	9,746,350.49	975,707.25
51c SPEC ED HEADLEE OBLIGATION	500,435.28	100.00%	454,895.67	45,539.61
22b DISCRETIONARY PAYMENT	4,569,292.46	100.00%	4,153,486.85	415,805.61
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	439,444.63	100.00%	399,502.36	39,942.27
31d SCHOOL LUNCH	23,040.33	100.00%	20,943.66	2,096.67
41 BILINGUAL EDUCATION	10,496.56	100.00%	9,541.37	955.19
57.3 ADVANCED & ACC LEARNING	334.39	100.00%	303.96	30.43
53a COURT AND STATE AGENCY PLACED PUPI	8,826.00	100.00%	8,022.83	803.17
107.1 ADULT EDUCATION PARTICIPANTS	187,885.30	100.00%	165,450.35	22,434.95
	\$16,482,254.49		\$14,978,939.34	\$1,503,315.15

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(28,485.14)	100.00%	(28,485.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
22a	2002 PROP A OBLIGATION	764.23	100.00%	764.23	0.00
22b	2002 DISCRETIONARY PAYMENT	10.01	100.00%	10.01	0.00
22a	2003 PROP A OBLIGATION	9,744.55	100.00%	9,744.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.27)	100.00%	(3.27)	0.00
22a	2004 PROP A OBLIGATION	8,735.93	100.00%	8,735.93	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	36,137.47	100.00%	36,137.47	0.00
22b	2004 DISCRETIONARY PAYMENT	(36,133.99)	100.00%	(36,133.99)	0.00
31a	2004 AT RISK	67.11	100.00%	67.11	0.00
31d	2004 SCHOOL LUNCH	(2,409.95)	100.00%	(2,409.95)	0.00
53	2004 COURT/STATE AGENCY PLACED	5,774.00	100.00%	5,774.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	609.74	100.00%	609.74	0.00
		(\$5,185.81)		(\$5,185.81)	\$0.00
SUBTOTALS		\$16,477,068.68		\$14,973,753.53	\$1,503,315.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,404.87)				15,098,427.80
	20(5) Adjust: 0.82 FTEs, \$868.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				618,946.00
51a.3	SPECIAL ED HOLD HARMLESS				69,721.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,690.00
					15,791,785.48

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,492,462.92	11/15/2004	\$20,441.80	11/19/2004	\$1,482,562.45
12/20/2004	\$1,504,394.34	01/20/2005	\$1,495,803.69	02/18/2005	\$1,495,943.34
03/18/2005	\$1,494,864.69	04/20/2005	\$1,494,929.76	05/13/2005	\$0.00
05/20/2005	\$1,500,658.70	06/20/2005	\$1,495,824.71	07/20/2005	\$1,495,867.13
08/19/2005	\$1,503,315.15				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 62060 ISD: 62
OFFICE OF THE SUPERINTENDENT
HESPERIA COMMUNITY SCHOOL DISTRICT
96 SOUTH DIVISION STREET
HESPERIA MI 49421

State Aid Membership	1,124.27
General ED K-12	1,056.02
February 2004	1,072.50
September 2004	1,050.52
Special ED K-12 Sec 52	63.84
February 2004	62.50
September 2004	64.29
Special ED K-12 Sec 53	4.41
February 2004	4.27
September 2004	4.45
Special ED Costs	1,122,430.00
SE Transportation Costs	92,742.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,582.09

Homestead Tax Value	66,389,436.00
Non-Homestead Tax Value	36,984,237.00

NHS T.V. Per GE	35,022.29
NHS T.V. Per Membership	32,896.22

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,989.96)	4,485,792.33	100.00%	4,077,585.23	408,207.10
51c SPEC ED HEADLEE OBLIGATION	386,475.55	100.00%	351,306.27	35,169.28
22b DISCRETIONARY PAYMENT	2,060,650.70	100.00%	1,873,131.49	187,519.21
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	315,170.20	100.00%	286,523.56	28,646.64
31d SCHOOL LUNCH	17,161.15	100.00%	15,599.49	1,561.66
57.3 ADVANCED & ACC LEARNING	162.49	100.00%	147.70	14.79
53a COURT AND STATE AGENCY PLACED PUPI	4,778.00	100.00%	4,343.20	434.80
61a.1 VOCATIONAL EDUCATION	709.17	100.00%	644.64	64.53
107.1 ADULT EDUCATION PARTICIPANTS	163,766.51	100.00%	148,661.10	15,105.41
	\$7,447,583.05		\$6,770,859.63	\$676,723.42

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(21,723.52)	100.00%	(21,723.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2002 PROP A OBLIGATION	2,341.68	100.00%	2,341.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.98)	100.00%	(9.98)	0.00
22a	2003 PROP A OBLIGATION	16,069.07	100.00%	16,069.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2004 PROP A OBLIGATION	3,793.30	100.00%	3,793.30	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	76,731.85	100.00%	76,731.85	0.00
22b	2004 DISCRETIONARY PAYMENT	(76,739.50)	100.00%	(76,739.50)	0.00
31a	2004 AT RISK	47.29	100.00%	47.29	0.00
31d	2004 SCHOOL LUNCH	(1,409.30)	100.00%	(1,409.30)	0.00
53	2004 COURT/STATE AGENCY PLACED	28,205.00	100.00%	28,205.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	606.17	100.00%	606.17	0.00
		\$27,907.80		\$27,907.80	\$0.00
SUBTOTALS		\$7,475,490.85		\$6,798,767.43	\$676,723.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,069.60)				6,409,735.76
	20(5) Adjust: 1.10 FTEs, \$116.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				427,728.00
51a.3	SPECIAL ED HOLD HARMLESS				65,907.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				29,547.00
					6,932,918.58

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$706,015.65	11/15/2004	\$12,916.95	11/19/2004	\$707,292.58
12/20/2004	\$614,380.31	01/20/2005	\$674,856.40	02/18/2005	\$675,358.22
03/18/2005	\$698,458.43	04/20/2005	\$677,386.03	05/13/2005	\$0.00
05/20/2005	\$680,491.12	06/20/2005	\$675,805.02	07/20/2005	\$675,806.72
08/19/2005	\$676,723.42				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	2,039.05
General ED K-12	1,960.82
February 2004	1,973.10
September 2004	1,956.72
Special ED K-12 Sec 52	78.23
February 2004	90.29
September 2004	74.21
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,209,822.00
SE Transportation Costs	49,576.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,432.24

Homestead Tax Value	146,821,674.00
Non-Homestead Tax Value	109,852,633.00

NHS T.V. Per GE	56,023.82
NHS T.V. Per Membership	53,874.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,462.50)	7,060,210.63	100.00%	6,417,731.46	642,479.17
51c SPEC ED HEADLEE OBLIGATION	381,085.73	100.00%	346,406.93	34,678.80
22b DISCRETIONARY PAYMENT	4,301,997.98	100.00%	3,910,516.16	391,481.82
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	367,698.57	100.00%	334,277.49	33,421.08
31d SCHOOL LUNCH	24,503.04	100.00%	22,273.26	2,229.78
57.3 ADVANCED & ACC LEARNING	285.54	100.00%	259.56	25.98
107.1 ADULT EDUCATION PARTICIPANTS	99,670.07	100.00%	85,919.26	13,750.81
	\$12,275,885.56		\$11,157,818.12	\$1,118,067.44

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(103,428.90)	100.00%	(103,428.90)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
22a	2002 PROP A OBLIGATION	9,169.57	100.00%	9,169.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
22a	2003 PROP A OBLIGATION	23,428.83	100.00%	23,428.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.69)	100.00%	(9.69)	0.00
22a	2004 PROP A OBLIGATION	14,961.18	100.00%	14,961.18	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,856.11	100.00%	4,856.11	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,857.96)	100.00%	(4,857.96)	0.00
31a	2004 AT RISK	56.85	100.00%	56.85	0.00
31d	2004 SCHOOL LUNCH	(437.83)	100.00%	(437.83)	0.00
53	2004 COURT/STATE AGENCY PLACED	(14,629.00)	100.00%	(14,629.00)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	937.85	100.00%	937.85	0.00
		(\$69,954.17)		(\$69,954.17)	\$0.00
SUBTOTALS		\$12,205,931.39		\$11,087,863.95	\$1,118,067.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,691.57)				11,160,144.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				524,141.00
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
					11,743,294.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,134,405.36	11/15/2004	\$40,434.00	11/19/2004	\$1,081,918.93
12/20/2004	\$1,060,554.97	01/20/2005	\$1,110,433.10	02/18/2005	\$1,110,549.93
03/18/2005	\$1,110,168.68	04/20/2005	\$1,092,459.09	05/13/2005	\$0.00
05/20/2005	\$1,123,482.26	06/20/2005	\$1,111,704.70	07/20/2005	\$1,111,752.93
08/19/2005	\$1,118,067.44				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 62090 ISD: 62
OFFICE OF THE SUPERINTENDENT
WHITE CLOUD PUBLIC SCHOOLS
PO BOX 1003 555 WILCOX AVENUE
WHITE CLOUD MI 49349-1003

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,720.64

Homestead Tax Value 74,892,071.00
Non-Homestead Tax Value 63,983,221.00

NHS T.V. Per GE 49,247.79
NHS T.V. Per Membership 45,065.91

State Aid Membership	1,419.77
General ED K-12	1,299.21
February 2004	1,336.42
September 2004	1,286.81
Special ED K-12 Sec 52	119.48
February 2004	120.05
September 2004	119.29
Special ED K-12 Sec 53	1.08
February 2004	0.55
September 2004	1.25
Special ED Costs	1,374,550.00
SE Transportation Costs	97,401.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,909.45)	5,550,519.83	100.00%	5,045,422.53	505,097.30
51c SPEC ED HEADLEE OBLIGATION	461,897.37	100.00%	419,864.71	42,032.66
22b DISCRETIONARY PAYMENT	2,423,057.83	100.00%	2,202,559.57	220,498.26
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	494,535.35	100.00%	449,585.75	44,949.60
31d SCHOOL LUNCH	23,011.58	100.00%	20,917.53	2,094.05
57.3 ADVANCED & ACC LEARNING	207.59	100.00%	188.70	18.89
53a COURT AND STATE AGENCY PLACED PUPI	25,324.00	100.00%	23,019.52	2,304.48
	\$8,994,884.70		\$8,177,889.46	\$816,995.24

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(27,212.18)	100.00%	(27,212.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	17.45	100.00%	17.45	0.00
22a	2002 PROP A OBLIGATION	6,358.46	100.00%	6,358.46	0.00
22b	2002 DISCRETIONARY PAYMENT	3.77	100.00%	3.77	0.00
22a	2003 PROP A OBLIGATION	7,634.87	100.00%	7,634.87	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2004 PROP A OBLIGATION	5,499.25	100.00%	5,499.25	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(52,782.90)	100.00%	(52,782.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	52,791.73	100.00%	52,791.73	0.00
31a	2004 AT RISK	64.02	100.00%	64.02	0.00
31d	2004 SCHOOL LUNCH	(1,240.04)	100.00%	(1,240.04)	0.00
53	2004 COURT/STATE AGENCY PLACED	(7,673.00)	100.00%	(7,673.00)	0.00
		(\$16,548.41)		(\$16,548.41)	\$0.00
SUBTOTALS		\$8,978,336.29		\$8,161,341.05	\$816,995.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,813.54) 20(5) Adjust: 0.75 FTEs, \$85.50				7,553,094.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				800,516.00
51a.3	SPECIAL ED HOLD HARMLESS				74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,236.00
					8,435,475.03

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$867,859.83	11/15/2004	\$16,331.15	11/19/2004	\$848,362.02
12/20/2004	\$718,917.49	01/20/2005	\$814,048.76	02/18/2005	\$814,205.86
03/18/2005	\$788,444.12	04/20/2005	\$833,492.49	05/13/2005	\$0.00
05/20/2005	\$827,393.47	06/20/2005	\$816,110.45	07/20/2005	\$816,175.41
08/19/2005	\$816,995.24				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 62470 ISD: 62
 OFFICE OF THE SUPERINTENDENT
 BIG JACKSON SCHOOL DISTRICT
 4020 E.13 MILE ROAD
 PARIS MI 49338

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,788.50

Homestead Tax Value 7,999,847.00
 Non-Homestead Tax Value 7,898,843.00

NHS T.V. Per GE 251,315.40
 NHS T.V. Per Membership 251,315.40

* State Aid Membership 31.43
 * General ED K-12 31.43
 February 2004 35.00
 September 2004 29.00
 * Special ED K-12 Sec 52 0.00
 February 2004 0.00
 September 2004 0.00
 * Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 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: \$264.82)	8,323.29	100.00%	7,565.87	757.42
22b	DISCRETIONARY PAYMENT	61,275.45	100.00%	55,699.38	5,576.07
31A	AT RISK	16,014.75	100.00%	14,559.13	1,455.62
		\$85,613.49		\$77,824.38	\$7,789.11

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
 District: 62470 BIG JACKSON SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(9,191.10)	100.00%	(9,191.10)	0.00
22a	2002 PROP A OBLIGATION	968.67	100.00%	968.67	0.00
22a	2003 PROP A OBLIGATION	56.34	100.00%	56.34	0.00
22b	2003 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
31a	2004 AT RISK	1.49	100.00%	1.49	0.00
		(\$8,164.59)		(\$8,164.59)	\$0.00
SUBTOTALS		\$77,448.90		\$69,659.79	\$7,789.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,176.32) 20(5) Adjust: 10.50 FTEs, \$1,197.00				69,598.74
					69,598.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$7,687.56	11/19/2004	\$18,577.82	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$4,256.92	03/18/2005	\$7,720.78
04/20/2005	\$7,717.98	05/20/2005	\$8,134.70	06/20/2005	\$7,780.96
07/20/2005	\$7,783.07	08/19/2005	\$7,789.11		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63000	ISD: 63	LEA Membership	203,349.12
		ISD Membership	48.00
		February 2004	54.00
OFFICE OF THE SUPERINTENDENT		September 2004	46.00
OAKLAND I.S.D.		Mills (2002)	
2100 PONTIAC LAKE ROAD		Special Ed. 2.5530	
WATERFORD MI 48328		Voc. Ed. 0.6250	
		Operating 0.2009	
Homestead Tax Value	35,732,720,385.00	Special ED Costs	13,024,627.00
Non-Homestead Tax Value	19,550,236,258.00	SE Transportation Costs	52,254.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 48.00 FTEs, \$361,559.75	361,559.75	100.00%	328,657.81	32,901.94
51a SPECIAL EDUCATION	3,402,076.41	100.00%	3,092,487.46	309,588.95
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	8.51	100.00%	7.74	0.77
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,798,245.99	100.00%	2,543,605.60	254,640.39
51a.1 TUITION DEDUCT-DEAF	(388,959.29)	100.00%	(353,563.99)	(35,395.30)
54 SCHOOL FOR DEAF/BLIND	164,621.21	100.00%	149,640.68	14,980.53
61a.1 VOCATIONAL EDUCATION	1,070,358.73	100.00%	972,956.09	97,402.64
61a.3 VOCATIONAL EDUCATION-ISD	388,662.81	100.00%	353,294.49	35,368.32
61a.2 VOC. ED. ADMINISTRATION	5,519.00	100.00%	5,016.77	502.23
74 BUS DRIVER SAFETY/NON SE AUX TRANS	197,482.53	100.00%	179,511.62	17,970.91
81 INTERMEDIATE DISTRICTS	4,385,935.19	100.00%	3,986,815.09	399,120.10
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
	\$12,685,186.23		\$11,530,834.29	\$1,154,351.94

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	337,468.57	100.00%	337,468.57	0.00
51a.1	2004 TUITION DEDUCT-DEAF	54,588.99	100.00%	54,588.99	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(212.20)	100.00%	(212.20)	0.00
74	2004 BUS DRIVER SAFETY	(8,964.75)	100.00%	(8,964.75)	0.00
		\$382,880.61		\$382,880.61	\$0.00
SUBTOTALS		\$13,068,066.84		\$11,913,714.90	\$1,154,351.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,105,061.58	11/19/2004	\$1,062,710.08	12/20/2004	\$1,129,297.86
01/20/2005	\$1,147,444.21	02/18/2005	\$1,192,039.62	03/18/2005	\$1,644,987.47
04/20/2005	\$1,149,782.13	05/20/2005	\$1,149,777.50	06/20/2005	\$1,179,531.00
07/20/2005	\$1,153,083.45	08/19/2005	\$1,154,351.94		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63010 ISD: 63
OFFICE OF THE SUPERINTENDENT
BIRMINGHAM CITY SCHOOL DISTRICT
550 WEST MERRILL ROAD
BIRMINGHAM MI 48012

State Aid Membership	7,975.17
General ED K-12	7,723.85
February 2004	7,628.31
September 2004	7,755.70
Special ED K-12 Sec 52	251.32
February 2004	258.56
September 2004	248.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	14,928,326.00
SE Transportation Costs	501,479.00

FY 2005 Foundation	11,755.00
20j Hold Harmless Amt pp	122.23
FY 1995 Foundation	10,377.23

Homestead Tax Value	3,275,705,835.00
Non-Homestead Tax Value	911,264,960.00

NHS T.V. Per GE	117,980.67
NHS T.V. Per Membership	114,262.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,443.27)	35,435,833.61	100.00%	32,211,172.75	3,224,660.86
51c SPEC ED HEADLEE OBLIGATION	4,624,685.30	100.00%	4,203,838.94	420,846.36
22b DISCRETIONARY PAYMENT	9,927,478.91	100.00%	9,024,078.33	903,400.58
31d SCHOOL LUNCH	82,430.64	100.00%	74,929.45	7,501.19
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
41 BILINGUAL EDUCATION	11,414.29	100.00%	10,375.59	1,038.70
57.3 ADVANCED & ACC LEARNING	1,074.92	100.00%	977.10	97.82
61a.1 VOCATIONAL EDUCATION	72,178.61	100.00%	65,610.36	6,568.25
107.1 ADULT EDUCATION PARTICIPANTS	37,191.56	100.00%	33,281.34	3,910.22
	\$50,208,787.84		\$45,639,262.36	\$4,569,525.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	35,541.31	100.00%	35,541.31	0.00
20	1996 FOUNDATION	2,294.09	100.00%	2,294.09	0.00
20	1997 FOUNDATION	3,288.67	100.00%	3,288.67	0.00
20	1998 FOUNDATION	10,067.94	100.00%	10,067.94	0.00
20	1999 FOUNDATION	11,199.82	100.00%	11,199.82	0.00
20	2000 FOUNDATION	12,619.80	100.00%	12,619.80	0.00
22a	2001 PROP A OBLIGATION	20,369.61	100.00%	20,369.61	0.00
22b	2001 DISCRETIONARY PAYMENT	42.29	100.00%	42.29	0.00
22a	2002 PROP A OBLIGATION	65,201.30	100.00%	65,201.30	0.00
22b	2002 DISCRETIONARY PAYMENT	48.61	100.00%	48.61	0.00
22a	2003 PROP A OBLIGATION	71,201.23	100.00%	71,201.23	0.00
22b	2003 DISCRETIONARY PAYMENT	12.85	100.00%	12.85	0.00
22a	2004 PROP A OBLIGATION	242,515.56	100.00%	242,515.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	252,930.49	100.00%	252,930.49	0.00
22b	2004 DISCRETIONARY PAYMENT	36.85	100.00%	36.85	0.00
31d	2004 SCHOOL LUNCH	3,842.90	100.00%	3,842.90	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	72.55	100.00%	72.55	0.00
		\$731,285.87		\$731,285.87	\$0.00
SUBTOTALS		\$50,940,073.71		\$46,370,548.23	\$4,569,525.48
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,754.12) 20(5) Adjust: 38.00 FTEs, \$-24,733.43				44,419,226.33
20j	HOLD HARMLESS PAYMENT				944,086.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.76 FTEs, \$-11,334.73				1,999,225.27
51a	SPECIAL EDUCATION				2,625,460.03
					49,987,997.82
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$4,462,049.59	11/19/2004	\$4,932,722.45	12/20/2004	\$4,660,741.96
01/20/2005	\$4,523,537.01	02/18/2005	\$4,520,802.30	03/18/2005	\$4,922,159.82
04/20/2005	\$4,549,778.99	05/20/2005	\$4,629,150.45	06/20/2005	\$4,603,344.68
07/20/2005	\$4,566,260.98	08/19/2005	\$4,569,525.48		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63020 ISD: 63
OFFICE OF THE SUPERINTENDENT
FERNDALE PUBLIC SCHOOLS
725 PINECREST
FERNDALE MI 48220

State Aid Membership	3,912.95
General ED K-12	3,799.44
February 2004	3,666.47
September 2004	3,843.76
Special ED K-12 Sec 52	113.51
February 2004	115.20
September 2004	112.95
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,243,546.00
SE Transportation Costs	482,955.00

FY 2005 Foundation	7,609.00	
20(19) Foundation Adjustment	33.00	129,127.
FY 1995 Foundation	6,108.87	

Homestead Tax Value	438,807,597.00
Non-Homestead Tax Value	211,049,079.00

NHS T.V. Per GE	55,547.42
NHS T.V. Per Membership	53,936.05

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,138.02)	20,104,815.36	100.00%	18,275,277.16	1,829,538.20
51c SPEC ED HEADLEE OBLIGATION	1,268,181.78	100.00%	1,152,777.24	115,404.54
22b DISCRETIONARY PAYMENT	4,796,921.40	100.00%	4,360,401.55	436,519.85
31A AT RISK	818,569.38	100.00%	744,154.77	74,414.61
31d SCHOOL LUNCH	42,354.75	100.00%	38,500.47	3,854.28
32d MICH SCHOOL READINESS	9,900.00	100.00%	50,994.90	(41,094.90)
41 BILINGUAL EDUCATION	2,523.76	100.00%	2,294.10	229.66
57.3 ADVANCED & ACC LEARNING	530.13	100.00%	481.89	48.24
61a.1 VOCATIONAL EDUCATION	42,379.96	100.00%	38,523.38	3,856.58
107.1 ADULT EDUCATION PARTICIPANTS	1,014,073.53	100.00%	914,827.26	99,246.27
	\$28,100,250.05		\$25,578,232.72	\$2,522,017.33

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	4,773.76	100.00%	4,773.76	0.00
20	1996 FOUNDATION	3,192.35	100.00%	3,192.35	0.00
20	1997 FOUNDATION	600.75	100.00%	600.75	0.00
20	1998 FOUNDATION	599.87	100.00%	599.87	0.00
20	1999 FOUNDATION	822.58	100.00%	822.58	0.00
20	2000 FOUNDATION	351.32	100.00%	351.32	0.00
22a	2001 PROP A OBLIGATION	786.29	100.00%	786.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.79)	100.00%	(20.79)	0.00
22a	2002 PROP A OBLIGATION	(251.16)	100.00%	(251.16)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.29	100.00%	7.29	0.00
22a	2003 PROP A OBLIGATION	(7,736.02)	100.00%	(7,736.02)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2004 PROP A OBLIGATION	6,168.38	100.00%	6,168.38	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	50,300.63	100.00%	50,300.63	0.00
22b	2004 DISCRETIONARY PAYMENT	(22.25)	100.00%	(22.25)	0.00
26	2004 TAXES RECEIVED C.A.V.	(42,091.00)	100.00%	(42,091.00)	0.00
31a	2004 AT RISK	92.09	100.00%	92.09	0.00
31d	2004 SCHOOL LUNCH	2,143.47	100.00%	2,143.47	0.00
107	2004 ADULT ED COMPLIANCE	(7,064.84)	100.00%	(7,064.84)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	817.43	100.00%	817.43	0.00
		\$13,470.85		\$13,470.85	\$0.00
SUBTOTALS		\$28,113,720.90		\$25,591,703.57	\$2,522,017.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,642.15) 20(5) Adjust: 1,110.34 FTEs, \$-334,713.64				24,901,736.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.70 FTEs, \$-946.38				866,497.04
51a	SPECIAL EDUCATION				401,684.74
					26,169,918.54

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,533,806.59	11/19/2004	\$2,525,292.98	12/20/2004	\$2,631,606.69
01/20/2005	\$2,557,408.05	02/18/2005	\$2,561,249.12	03/18/2005	\$2,618,663.60
04/20/2005	\$2,558,622.27	05/20/2005	\$2,490,370.54	06/20/2005	\$2,556,832.79
07/20/2005	\$2,557,850.94	08/19/2005	\$2,522,017.33		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63030 ISD: 63
OFFICE OF THE SUPERINTENDENT
PONTIAC CITY SCHOOL DISTRICT
47200 WOODWARD AVENUE
PONTIAC MI 48342

State Aid Membership	10,474.15
General ED K-12	9,428.22
February 2004	9,539.00
September 2004	9,391.29
Special ED K-12 Sec 52	1,045.68
February 2004	1,117.86
September 2004	1,021.62
Special ED K-12 Sec 53	0.25
February 2004	1.00
September 2004	0.00
Special ED Costs	19,181,823.00
SE Transportation Costs	1,798,635.00

FY 2005 Foundation	6,884.00
FY 1995 Foundation	5,383.71

Homestead Tax Value	824,353,168.00
Non-Homestead Tax Value	2,675,226,797.00

NHS T.V. Per GE	283,746.75
NHS T.V. Per Membership	255,412.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$786.29)	8,235,719.40	100.00%	7,469,035.92	766,683.48
51c SPEC ED HEADLEE OBLIGATION	6,755,184.28	100.00%	6,140,462.51	614,721.77
22b DISCRETIONARY PAYMENT	10,514,158.04	100.00%	9,557,376.47	956,781.57
31A AT RISK	4,374,166.43	100.00%	3,976,572.04	397,594.39
31d SCHOOL LUNCH	220,373.93	100.00%	200,319.90	20,054.03
32d MICH SCHOOL READINESS	1,785,300.00	100.00%	1,622,837.70	162,462.30
41 BILINGUAL EDUCATION	94,239.59	100.00%	85,663.79	8,575.80
57.3 ADVANCED & ACC LEARNING	1,482.78	100.00%	1,347.85	134.93
61a.1 VOCATIONAL EDUCATION	61,206.98	100.00%	55,637.14	5,569.84
61a.2 VOC. ED. ADMINISTRATION	2,345.00	100.00%	2,131.61	213.39
107.1 ADULT EDUCATION PARTICIPANTS	127,754.61	100.00%	113,644.95	14,109.66
	\$32,171,931.04		\$29,225,029.88	\$2,946,901.16

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	10,343.13	100.00%	10,343.13	0.00
20	1996 FOUNDATION	250.69	100.00%	250.69	0.00
20	1997 FOUNDATION	(38,971.08)	100.00%	(38,971.08)	0.00
20	1998 FOUNDATION	(3,222.68)	100.00%	(3,222.68)	0.00
20	1999 FOUNDATION	(73,767.47)	100.00%	(73,767.47)	0.00
20	2000 FOUNDATION	(118,623.98)	100.00%	(118,623.98)	0.00
22a	2001 PROP A OBLIGATION	(118,892.65)	100.00%	(118,892.65)	0.00
22b	2001 DISCRETIONARY PAYMENT	23.85	100.00%	23.85	0.00
22a	2002 PROP A OBLIGATION	21,848.60	100.00%	21,848.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(76.26)	100.00%	(76.26)	0.00
22a	2003 PROP A OBLIGATION	156,746.72	100.00%	156,746.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(79.27)	100.00%	(79.27)	0.00
22a	2004 PROP A OBLIGATION	202,695.94	100.00%	202,695.94	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	51,612.05	100.00%	51,612.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(56,583.72)	100.00%	(56,583.72)	0.00
31a	2004 AT RISK	723.60	100.00%	723.60	0.00
31d	2004 SCHOOL LUNCH	795.92	100.00%	795.92	0.00
53	2004 COURT/STATE AGENCY PLACED	(39,128.60)	100.00%	(39,128.60)	0.00
107	2004 ADULT ED COMPLIANCE	(5,189.65)	100.00%	(5,189.65)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	58.16	100.00%	58.16	0.00
		<u>(\$9,436.70)</u>		<u>(\$9,436.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,162,494.34		\$29,215,593.18	\$2,946,901.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,776.56)				16,751,048.44
	20(5) Adjust: 1.12 FTEs, \$1,249.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,223,513.12
	20(5) Adjust: 42.26 FTEs, \$25,052.00				
51a.3	SPECIAL ED HOLD HARMLESS				1,528,779.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,721.00
					<u>25,505,061.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,082,949.33	11/19/2004	\$3,245,127.70	12/20/2004	\$2,439,500.07
01/20/2005	\$2,907,734.74	02/18/2005	\$2,876,265.65	03/18/2005	\$2,889,870.62
04/20/2005	\$2,847,424.48	05/20/2005	\$2,942,398.16	06/20/2005	\$2,937,314.82
07/20/2005	\$3,047,007.61	08/19/2005	\$2,946,901.16		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63040 ISD: 63
OFFICE OF THE SUPERINTENDENT
ROYAL OAK SCHOOL DISTRICT
1123 LEXINGTON BLVD
ROYAL OAK MI 48073

State Aid Membership	6,181.86
General ED K-12	5,925.96
February 2004	6,045.68
September 2004	5,886.05
Special ED K-12 Sec 52	251.76
February 2004	284.37
September 2004	240.89
Special ED K-12 Sec 53	4.14
February 2004	4.33
September 2004	4.08
Special ED Costs	10,598,504.00
SE Transportation Costs	1,109,001.00

FY 2005 Foundation	8,589.00
20j Hold Harmless Amt pp	261.80
 FY 1995 Foundation	 7,379.97

Homestead Tax Value	1,358,283,242.00
Non-Homestead Tax Value	671,693,948.00

NHS T.V. Per GE	113,347.70
NHS T.V. Per Membership	108,655.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,544.20)	28,091,608.21	100.00%	25,535,271.86	2,556,336.35
51c SPEC ED HEADLEE OBLIGATION	3,813,554.43	100.00%	3,466,520.98	347,033.45
22b DISCRETIONARY PAYMENT	6,769,893.01	100.00%	6,153,832.75	616,060.26
31d SCHOOL LUNCH	42,209.86	100.00%	38,368.76	3,841.10
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	878.29	100.00%	798.37	79.92
61a.1 VOCATIONAL EDUCATION	144,473.96	100.00%	131,326.83	13,147.13
107.1 ADULT EDUCATION PARTICIPANTS	168,142.61	100.00%	152,027.29	16,115.32
	\$39,109,960.37		\$35,550,139.64	\$3,559,820.73

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	676.73	100.00%	676.73	0.00
20	1996 FOUNDATION	2,285.36	100.00%	2,285.36	0.00
20	1997 FOUNDATION	846.21	100.00%	846.21	0.00
20	1998 FOUNDATION	(4,450.28)	100.00%	(4,450.28)	0.00
20	1999 FOUNDATION	2,113.01	100.00%	2,113.01	0.00
20	2000 FOUNDATION	3,181.71	100.00%	3,181.71	0.00
22a	2001 PROP A OBLIGATION	6,169.75	100.00%	6,169.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(54.85)	100.00%	(54.85)	0.00
22a	2002 PROP A OBLIGATION	17,508.95	100.00%	17,508.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.23)	100.00%	(22.23)	0.00
22a	2003 PROP A OBLIGATION	9,113.87	100.00%	9,113.87	0.00
22b	2003 DISCRETIONARY PAYMENT	51.70	100.00%	51.70	0.00
22a	2004 PROP A OBLIGATION	51,418.40	100.00%	51,418.40	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(248,881.80)	100.00%	(248,881.80)	0.00
22b	2004 DISCRETIONARY PAYMENT	(43.28)	100.00%	(43.28)	0.00
31d	2004 SCHOOL LUNCH	(85.06)	100.00%	(85.06)	0.00
53	2004 COURT/STATE AGENCY PLACED	3,487.22	100.00%	3,487.22	0.00
107	2004 ADULT ED COMPLIANCE	(7,207.20)	100.00%	(7,207.20)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	9.71	100.00%	9.71	0.00
		(\$163,882.08)		(\$163,882.08)	\$0.00
SUBTOTALS		\$38,946,078.29		\$35,386,257.56	\$3,559,820.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,697.94) 20(5) Adjust: 764.13 FTEs, \$-488,799.63				33,276,964.89
20j	HOLD HARMLESS PAYMENT				1,551,416.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.96 FTEs, \$-23,318.42				1,990,761.58
51a	SPECIAL EDUCATION				1,822,792.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				33,120.00
					38,675,055.65

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,693,556.87	11/19/2004	\$3,781,428.47	12/20/2004	\$3,318,129.37
01/20/2005	\$3,552,866.65	02/18/2005	\$3,566,095.95	03/18/2005	\$3,202,169.13
04/20/2005	\$3,515,724.43	05/20/2005	\$3,541,795.60	06/20/2005	\$3,659,477.13
07/20/2005	\$3,555,013.96	08/19/2005	\$3,559,820.73		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63050 ISD: 63
OFFICE OF THE SUPERINTENDENT
BERKLEY SCHOOL DISTRICT
2211 OAKSHIRE
BERKLEY MI 48072

State Aid Membership	4,530.89
General ED K-12	4,418.14
February 2004	4,337.57
September 2004	4,445.00
Special ED K-12 Sec 52	112.75
February 2004	122.75
September 2004	109.41
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,712,835.00
SE Transportation Costs	557,820.00

FY 2005 Foundation	7,649.00
FY 1995 Foundation	6,149.00

Homestead Tax Value	713,587,395.00
Non-Homestead Tax Value	155,437,940.00

NHS T.V. Per GE	35,181.76
NHS T.V. Per Membership	34,306.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,531.49)	25,062,572.73	100.00%	22,781,878.61	2,280,694.12
51c SPEC ED HEADLEE OBLIGATION	1,741,318.50	100.00%	1,582,858.52	158,459.98
22b DISCRETIONARY PAYMENT	5,880,154.80	100.00%	5,345,060.71	535,094.09
31A AT RISK	302,139.11	100.00%	274,672.18	27,466.93
31d SCHOOL LUNCH	22,790.41	100.00%	20,716.48	2,073.93
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41 BILINGUAL EDUCATION	3,039.99	100.00%	2,763.35	276.64
57.3 ADVANCED & ACC LEARNING	610.52	100.00%	554.96	55.56
61a.1 VOCATIONAL EDUCATION	11,604.50	100.00%	10,548.49	1,056.01
107.1 ADULT EDUCATION PARTICIPANTS	102,213.63	100.00%	92,042.45	10,171.18
31a AT RISK DEDUCT	(27,466.93)	100.00%	0.00	(27,466.93)
	\$33,151,777.26		\$30,159,090.95	\$2,992,686.31

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,807.44	100.00%	3,807.44	0.00
20	1998 FOUNDATION	458.62	100.00%	458.62	0.00
20	1999 FOUNDATION	2,773.75	100.00%	2,773.75	0.00
20	2000 FOUNDATION	(40.83)	100.00%	(40.83)	0.00
22a	2001 PROP A OBLIGATION	2,602.78	100.00%	2,602.78	0.00
22b	2001 DISCRETIONARY PAYMENT	40.50	100.00%	40.50	0.00
22a	2002 PROP A OBLIGATION	9,901.23	100.00%	9,901.23	0.00
22b	2002 DISCRETIONARY PAYMENT	23.80	100.00%	23.80	0.00
22a	2003 PROP A OBLIGATION	15,212.26	100.00%	15,212.26	0.00
22b	2003 DISCRETIONARY PAYMENT	23.50	100.00%	23.50	0.00
22a	2004 PROP A OBLIGATION	20,417.80	100.00%	20,417.80	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	83,839.64	100.00%	83,839.64	0.00
22b	2004 DISCRETIONARY PAYMENT	8.87	100.00%	8.87	0.00
31a	2004 AT RISK	32.55	100.00%	32.55	0.00
31d	2004 SCHOOL LUNCH	1,003.71	100.00%	1,003.71	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	594.55	100.00%	594.55	0.00
		\$140,700.17		\$140,700.17	\$0.00
SUBTOTALS		\$33,292,477.43		\$30,299,791.12	\$2,992,686.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,015.73) 20(5) Adjust: 578.56 FTEs, \$-53,749.81				30,942,727.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.56 FTEs, \$-459.48				861,965.27
51a	SPECIAL EDUCATION				879,353.23
					32,684,046.03
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$2,962,479.79	11/19/2004	\$3,008,098.01	12/20/2004	\$3,095,510.73
01/20/2005	\$3,002,680.60	02/18/2005	\$3,003,228.07	03/18/2005	\$3,132,449.78
04/20/2005	\$3,010,912.20	05/20/2005	\$3,031,132.04	06/20/2005	\$3,037,380.60
07/20/2005	\$3,015,919.30	08/19/2005	\$2,992,686.31		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63060 ISD: 63
OFFICE OF THE SUPERINTENDENT
SOUTHFIELD PUBLIC SCHOOL DISTRICT
24661 LAHSER ROAD
SOUTHFIELD MI 48034

State Aid Membership	10,042.33
General ED K-12	9,651.83
February 2004	9,794.97
September 2004	9,604.12
Special ED K-12 Sec 52	386.04
February 2004	410.29
September 2004	377.96
Special ED K-12 Sec 53	4.46
February 2004	5.31
September 2004	4.17
Special ED Costs	16,877,401.00
SE Transportation Costs	2,519,856.00

FY 2005 Foundation	10,802.00
20j Hold Harmless Amt pp	156.78
 FY 1995 Foundation	 9,458.78

Homestead Tax Value	1,266,506,942.00
Non-Homestead Tax Value	2,002,333,326.00

NHS T.V. Per GE	207,456.34
NHS T.V. Per Membership	199,389.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,910.99)	29,233,122.21	100.00%	26,572,908.09	2,660,214.12
51c SPEC ED HEADLEE OBLIGATION	6,603,660.17	100.00%	6,002,727.09	600,933.08
22b DISCRETIONARY PAYMENT	11,858,525.20	100.00%	10,779,399.41	1,079,125.79
31d SCHOOL LUNCH	107,501.54	100.00%	97,718.90	9,782.64
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
41 BILINGUAL EDUCATION	12,962.96	100.00%	11,783.33	1,179.63
57.3 ADVANCED & ACC LEARNING	1,402.09	100.00%	1,274.50	127.59
53a COURT AND STATE AGENCY PLACED PUPI	101,280.75	100.00%	92,064.20	9,216.55
61a.1 VOCATIONAL EDUCATION	70,660.32	100.00%	64,230.23	6,430.09
61a.2 VOC. ED. ADMINISTRATION	2,345.00	100.00%	2,131.61	213.39
	\$48,466,660.24		\$44,056,194.16	\$4,410,466.08

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	7,468.34	100.00%	7,468.34	0.00
22a	2001 PROP A OBLIGATION	(33,416.47)	100.00%	(33,416.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	(38.15)	100.00%	(38.15)	0.00
36	2001 EARLY CHILDHOOD EDUCATION	(16,991.00)	100.00%	(16,991.00)	0.00
22a	2002 PROP A OBLIGATION	(42,849.40)	100.00%	(42,849.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	70.87	100.00%	70.87	0.00
22a	2003 PROP A OBLIGATION	130,077.22	100.00%	130,077.22	0.00
22b	2003 DISCRETIONARY PAYMENT	18.78	100.00%	18.78	0.00
22a	2004 PROP A OBLIGATION	2,462.50	100.00%	2,462.50	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	357,898.31	100.00%	357,898.31	0.00
22b	2004 DISCRETIONARY PAYMENT	100.19	100.00%	100.19	0.00
31d	2004 SCHOOL LUNCH	(10,868.48)	100.00%	(10,868.48)	0.00
53	2004 COURT/STATE AGENCY PLACED	(8,980.48)	100.00%	(8,980.48)	0.00
		\$384,952.23		\$384,952.23	\$0.00
SUBTOTALS		\$48,851,612.47		\$44,441,146.39	\$4,410,466.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,109.01)				39,542,753.50
	20(5) Adjust: 265.98 FTEs, \$-116,712.49				
20j	HOLD HARMLESS PAYMENT				1,513,213.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,085,224.96
	20(5) Adjust: 7.54 FTEs, \$-3,095.04				
51a	SPECIAL EDUCATION				3,518,435.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				35,680.00
					47,695,307.58

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$4,477,512.96	11/19/2004	\$4,584,821.43	12/20/2004	\$4,068,118.98
01/20/2005	\$4,349,485.21	02/18/2005	\$4,355,076.99	03/18/2005	\$4,876,408.81
04/20/2005	\$4,381,839.01	05/20/2005	\$4,377,457.66	06/20/2005	\$4,396,000.23
07/20/2005	\$4,574,425.11	08/19/2005	\$4,410,466.08		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63070 ISD: 63
OFFICE OF THE SUPERINTENDENT
AVONDALE SCHOOL DISTRICT
260 S. SQUIRREL RD.
AUBURN HILLS MI 48326-3255

State Aid Membership	3,834.79
General ED K-12	3,719.97
February 2004	3,683.89
September 2004	3,731.99
Special ED K-12 Sec 52	114.82
February 2004	122.05
September 2004	112.41
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,272,374.00
SE Transportation Costs	327,750.00

FY 2005 Foundation	7,962.00
20j Hold Harmless Amt pp	304.10
FY 1995 Foundation	6,766.10

Homestead Tax Value	714,541,318.00
Non-Homestead Tax Value	558,697,575.00

NHS T.V. Per GE	150,188.73
NHS T.V. Per Membership	145,691.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,877.55)	14,869,589.96	100.00%	13,527,298.19	1,342,291.77
51c SPEC ED HEADLEE OBLIGATION	1,453,278.63	100.00%	1,321,030.27	132,248.36
22b DISCRETIONARY PAYMENT	4,823,311.65	100.00%	4,384,403.83	438,907.82
31d SCHOOL LUNCH	31,680.48	100.00%	28,797.56	2,882.92
32d MICH SCHOOL READINESS	42,900.00	100.00%	41,995.80	904.20
57.3 ADVANCED & ACC LEARNING	526.87	100.00%	478.92	47.95
61a.1 VOCATIONAL EDUCATION	2,556.45	100.00%	2,323.81	232.64
	\$21,223,844.04		\$19,306,328.38	\$1,917,515.66

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	20,514.52	100.00%	20,514.52	0.00
20	1996 FOUNDATION	3,752.47	100.00%	3,752.47	0.00
20	1997 FOUNDATION	1,683.49	100.00%	1,683.49	0.00
20	1998 FOUNDATION	47,288.47	100.00%	47,288.47	0.00
20	1999 FOUNDATION	53,974.01	100.00%	53,974.01	0.00
20	2000 FOUNDATION	43,073.16	100.00%	43,073.16	0.00
22a	2001 PROP A OBLIGATION	2,930.09	100.00%	2,930.09	0.00
22b	2001 DISCRETIONARY PAYMENT	(44.56)	100.00%	(44.56)	0.00
22a	2002 PROP A OBLIGATION	7,797.76	100.00%	7,797.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(30.42)	100.00%	(30.42)	0.00
22a	2003 PROP A OBLIGATION	6,475.17	100.00%	6,475.17	0.00
22b	2003 DISCRETIONARY PAYMENT	9.96	100.00%	9.96	0.00
22a	2004 PROP A OBLIGATION	11,412.64	100.00%	11,412.64	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,856.15	100.00%	4,856.15	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.58)	100.00%	(10.58)	0.00
31d	2004 SCHOOL LUNCH	(1,506.88)	100.00%	(1,506.88)	0.00
		\$202,175.45		\$202,175.45	\$0.00
SUBTOTALS		\$21,426,019.49		\$19,508,503.83	\$1,917,515.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,992.50) 20(5) Adjust: 9.25 FTEs, \$-10,291.50				18,561,658.73
20j	HOLD HARMLESS PAYMENT				1,131,242.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				918,560.00
51a	SPECIAL EDUCATION				534,718.63
					21,146,180.24
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,931,894.70	11/19/2004	\$2,130,965.20	12/20/2004	\$1,919,919.74
01/20/2005	\$1,927,100.85	02/18/2005	\$1,927,763.59	03/18/2005	\$1,935,268.26
04/20/2005	\$1,928,540.25	05/20/2005	\$1,941,651.47	06/20/2005	\$1,934,766.94
07/20/2005	\$1,930,632.83	08/19/2005	\$1,917,515.66		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63080 ISD: 63
OFFICE OF THE SUPERINTENDENT
BLOOMFIELD HILLS SCHOOL DISTRICT
PO BOX 2027
BLOOMFIELD HILLS MI 48302

FY 2005 Foundation	11,835.00
20j Hold Harmless Amt pp	119.25
 FY 1995 Foundation	 10,454.25

Homestead Tax Value 2,850,806,914.00
Non-Homestead Tax Value 567,324,864.00

NHS T.V. Per GE 100,085.54
NHS T.V. Per Membership 94,333.40

State Aid Membership	6,014.04
General ED K-12	5,668.40
February 2004	5,632.06
September 2004	5,680.51
Special ED K-12 Sec 52	343.89
February 2004	343.24
September 2004	344.11
Special ED K-12 Sec 53	1.75
February 2004	1.00
September 2004	2.00
Special ED Costs	15,221,879.00
SE Transportation Costs	932,745.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,802.00)	28,879,420.08	100.00%	26,251,392.85	2,628,027.23
51c	SPEC ED HEADLEE OBLIGATION	5,012,364.39	100.00%	4,556,239.23	456,125.16
22b	DISCRETIONARY PAYMENT	6,190,692.54	100.00%	5,627,339.52	563,353.02
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	85,049.58	100.00%	77,310.07	7,739.51
57.3	ADVANCED & ACC LEARNING	814.65	100.00%	740.52	74.13
53a	COURT AND STATE AGENCY PLACED PUPI	14,294.75	100.00%	12,993.93	1,300.82
61a.1	VOCATIONAL EDUCATION	16,824.23	100.00%	15,293.23	1,531.00
		\$40,513,324.32		\$36,855,173.45	\$3,658,150.87

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	45,145.85	100.00%	45,145.85	0.00
20	1996 FOUNDATION	(781.64)	100.00%	(781.64)	0.00
20	1997 FOUNDATION	1,556.45	100.00%	1,556.45	0.00
20	1998 FOUNDATION	(1,708.30)	100.00%	(1,708.30)	0.00
20	1999 FOUNDATION	1,601.61	100.00%	1,601.61	0.00
20	2000 FOUNDATION	(11,223.94)	100.00%	(11,223.94)	0.00
22a	2001 PROP A OBLIGATION	(11,194.96)	100.00%	(11,194.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.28)	100.00%	(17.28)	0.00
22a	2002 PROP A OBLIGATION	24,860.50	100.00%	24,860.50	0.00
22b	2002 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
22a	2003 PROP A OBLIGATION	7,291.30	100.00%	7,291.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.15)	100.00%	(9.15)	0.00
22a	2004 PROP A OBLIGATION	117,801.02	100.00%	117,801.02	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	138,118.29	100.00%	138,118.29	0.00
22b	2004 DISCRETIONARY PAYMENT	23.28	100.00%	23.28	0.00
31d	2004 SCHOOL LUNCH	(5,100.39)	100.00%	(5,100.39)	0.00
53	2004 COURT/STATE AGENCY PLACED	(5,587.69)	100.00%	(5,587.69)	0.00
		\$300,775.01		\$300,775.01	\$0.00
SUBTOTALS		\$40,814,099.33		\$37,155,948.46	\$3,658,150.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,079.21) 20(5) Adjust: 98.99 FTEs, \$-79,238.04				34,380,155.92
20j	HOLD HARMLESS PAYMENT				675,956.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 105.58 FTEs, \$-60,811.06				2,690,308.94
51a	SPECIAL EDUCATION				2,322,055.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,000.00
					40,082,477.01

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,612,007.24	11/15/2004	\$313,864.10	11/19/2004	\$3,782,922.40
12/20/2004	\$3,692,326.34	01/20/2005	\$3,635,726.27	02/18/2005	\$3,635,660.78
03/18/2005	\$3,851,262.66	04/20/2005	\$3,643,790.26	05/13/2005	\$0.00
05/20/2005	\$3,677,187.57	06/20/2005	\$3,657,069.90	07/20/2005	\$3,654,130.94
08/19/2005	\$3,658,150.87				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63090 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLARENCEVILLE SCHOOL DISTRICT
20210 MIDDLEBELT ROAD
LIVONIA MI 48152

State Aid Membership	1,985.32
General ED K-12	1,918.39
February 2004	1,915.80
September 2004	1,919.25
Special ED K-12 Sec 52	66.93
February 2004	66.25
September 2004	67.16
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,310,351.00
SE Transportation Costs	347,432.00

FY 2005 Foundation	7,756.00
20j Hold Harmless Amt pp	318.87
 FY 1995 Foundation	 6,574.87

Homestead Tax Value	193,328,894.00
Non-Homestead Tax Value	148,075,788.00

NHS T.V. Per GE	77,187.53
NHS T.V. Per Membership	74,585.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,157.46)	10,239,208.49	100.00%	9,307,440.52	931,767.97
51c SPEC ED HEADLEE OBLIGATION	905,728.66	100.00%	823,307.35	82,421.31
22b DISCRETIONARY PAYMENT	2,324,782.66	100.00%	2,113,227.44	211,555.22
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	20,641.37	100.00%	18,763.01	1,878.36
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3 ADVANCED & ACC LEARNING	271.58	100.00%	246.87	24.71
	\$13,625,676.16		\$12,390,521.09	\$1,235,155.07

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	940.18	100.00%	940.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22a	2002 PROP A OBLIGATION	(636.35)	100.00%	(636.35)	0.00
22b	2002 DISCRETIONARY PAYMENT	18.84	100.00%	18.84	0.00
22a	2003 PROP A OBLIGATION	(136.42)	100.00%	(136.42)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.92	100.00%	3.92	0.00
22a	2004 PROP A OBLIGATION	1,828.43	100.00%	1,828.43	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	89,251.44	100.00%	89,251.44	0.00
22b	2004 DISCRETIONARY PAYMENT	15.95	100.00%	15.95	0.00
31d	2004 SCHOOL LUNCH	(23.95)	100.00%	(23.95)	0.00
		\$91,252.44		\$91,252.44	\$0.00
SUBTOTALS		\$13,716,928.60		\$12,481,773.53	\$1,235,155.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,291.75) 20(5) Adjust: 144.82 FTEs, \$-117,756.15				11,952,274.13
20j	HOLD HARMLESS PAYMENT				611,717.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.18 FTEs, \$-1,787.60				533,652.40
51a	SPECIAL EDUCATION				372,076.26
					13,469,719.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,224,833.92	11/15/2004	\$52,543.40	11/19/2004	\$1,233,572.82
12/20/2004	\$1,215,554.59	01/20/2005	\$1,223,978.78	02/18/2005	\$1,221,251.32
03/18/2005	\$1,355,168.29	04/20/2005	\$1,230,686.69	05/13/2005	\$0.00
05/20/2005	\$1,243,907.13	06/20/2005	\$1,246,478.81	07/20/2005	\$1,233,797.78
08/19/2005	\$1,235,155.07				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63100 ISD: 63
OFFICE OF THE SUPERINTENDENT
NOVI COMMUNITY SCHOOLS
25345 TAFT ROAD
NOVI MI 48374-2423

State Aid Membership	6,142.96
General ED K-12	6,018.25
February 2004	5,954.65
September 2004	6,039.45
Special ED K-12 Sec 52	124.71
February 2004	125.11
September 2004	124.57
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	8,964,962.00
SE Transportation Costs	290,066.00

FY 2005 Foundation	8,310.00
20j Hold Harmless Amt pp	280.58
FY 1995 Foundation	7,090.58

Homestead Tax Value	1,017,311,660.00
Non-Homestead Tax Value	971,450,420.00

NHS T.V. Per GE	161,417.43
NHS T.V. Per Membership	158,140.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,653.47)	22,443,120.07	100.00%	20,400,796.14	2,042,323.93
51c SPEC ED HEADLEE OBLIGATION	2,769,470.62	100.00%	2,517,448.79	252,021.83
22b DISCRETIONARY PAYMENT	8,213,566.98	100.00%	7,466,132.38	747,434.60
31d SCHOOL LUNCH	38,363.91	100.00%	34,872.79	3,491.12
61a.1 VOCATIONAL EDUCATION	43,866.28	100.00%	39,874.45	3,991.83
107.1 ADULT EDUCATION PARTICIPANTS	56,904.36	100.00%	49,440.03	7,464.33
	\$33,565,292.22		\$30,508,564.58	\$3,056,727.64

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	18,562.67	100.00%	18,562.67	0.00
20	1998 FOUNDATION	(10,906.32)	100.00%	(10,906.32)	0.00
22a	2001 PROP A OBLIGATION	2,617.98	100.00%	2,617.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.25)	100.00%	(19.25)	0.00
22a	2002 PROP A OBLIGATION	21,345.52	100.00%	21,345.52	0.00
22b	2002 DISCRETIONARY PAYMENT	8.31	100.00%	8.31	0.00
22a	2003 PROP A OBLIGATION	17,500.26	100.00%	17,500.26	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.48)	100.00%	(15.48)	0.00
22a	2004 PROP A OBLIGATION	3,395.56	100.00%	3,395.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	420,539.99	100.00%	420,539.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.16)	100.00%	(5.16)	0.00
31d	2004 SCHOOL LUNCH	(4,297.59)	100.00%	(4,297.59)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	259.55	100.00%	259.55	0.00
		\$468,986.04		\$468,986.04	\$0.00
SUBTOTALS		\$34,034,278.26		\$30,977,550.62	\$3,056,727.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,813.91)				28,968,086.46
	20(5) Adjust: 2.95 FTEs, \$-3,227.40				
20j	HOLD HARMLESS PAYMENT				1,688,600.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				997,623.88
	20(5) Adjust: 0.23 FTEs, \$-56.12				
51a	SPECIAL EDUCATION				1,771,846.74
					33,426,157.67

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,973,460.65	11/19/2004	\$3,013,329.24	12/20/2004	\$3,077,505.51
01/20/2005	\$2,999,671.98	02/18/2005	\$3,002,805.92	03/18/2005	\$3,642,902.67
04/20/2005	\$3,039,398.72	05/20/2005	\$3,124,337.37	06/20/2005	\$3,053,282.11
07/20/2005	\$3,050,856.45	08/19/2005	\$3,056,727.64		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63110 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 OXFORD AREA COMMUNITY SCHOOL DISTRICT
 105 PONTIAC ST
 OXFORD MI 48371

State Aid Membership	4,077.51
General ED K-12	3,950.61
February 2004	3,904.00
September 2004	3,966.14
Special ED K-12 Sec 52	122.91
February 2004	139.49
September 2004	117.38
Special ED K-12 Sec 53	3.99
February 2004	0.00
September 2004	5.32
Special ED Costs	3,129,068.00
SE Transportation Costs	342,425.00

FY 2005 Foundation	6,958.00
FY 1995 Foundation	5,457.99

Homestead Tax Value	679,883,142.00
Non-Homestead Tax Value	254,884,991.00

NHS T.V. Per GE	64,517.88
NHS T.V. Per Membership	62,509.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,332.81)	17,667,076.10	100.00%	16,059,372.17	1,607,703.93
51c SPEC ED HEADLEE OBLIGATION	1,136,468.96	100.00%	1,033,050.28	103,418.68
22b DISCRETIONARY PAYMENT	5,259,927.49	100.00%	4,781,274.09	478,653.40
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	533,452.28	100.00%	484,908.12	48,544.16
31A AT RISK	190,353.79	100.00%	173,051.14	17,302.65
31d SCHOOL LUNCH	30,984.00	100.00%	28,164.46	2,819.54
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 ADVANCED & ACC LEARNING	550.47	100.00%	500.38	50.09
61a.1 VOCATIONAL EDUCATION	89,986.39	100.00%	81,797.63	8,188.76
	\$25,018,124.33		\$22,746,338.02	\$2,271,786.31

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	6,118.73	100.00%	6,118.73	0.00
20	1996 FOUNDATION	(400.94)	100.00%	(400.94)	0.00
20	1997 FOUNDATION	(382.77)	100.00%	(382.77)	0.00
20	1998 FOUNDATION	3,118.31	100.00%	3,118.31	0.00
20	1999 FOUNDATION	1,469.45	100.00%	1,469.45	0.00
20	2000 FOUNDATION	1,671.56	100.00%	1,671.56	0.00
22a	2001 PROP A OBLIGATION	346.44	100.00%	346.44	0.00
22b	2001 DISCRETIONARY PAYMENT	22.83	100.00%	22.83	0.00
22a	2002 PROP A OBLIGATION	3,343.42	100.00%	3,343.42	0.00
22b	2002 DISCRETIONARY PAYMENT	20.22	100.00%	20.22	0.00
22a	2003 PROP A OBLIGATION	23,461.03	100.00%	23,461.03	0.00
22b	2003 DISCRETIONARY PAYMENT	17.89	100.00%	17.89	0.00
22a	2004 PROP A OBLIGATION	31,984.62	100.00%	31,984.62	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(92,804.51)	100.00%	(92,804.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	32,833.36	100.00%	32,833.36	0.00
24	2004 COURT PLACED-ON GROUNDS	34,978.28	100.00%	34,978.28	0.00
31a	2004 AT RISK	32.86	100.00%	32.86	0.00
31d	2004 SCHOOL LUNCH	(473.58)	100.00%	(473.58)	0.00
		\$45,357.20		\$45,357.20	\$0.00
SUBTOTALS		\$25,063,481.53		\$22,791,695.22	\$2,271,786.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,796.68)				22,899,241.17
	20(5) Adjust: 31.10 FTEs, \$-1,180.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				855,094.26
	20(5) Adjust: 0.44 FTEs, \$-113.52				
51a	SPECIAL EDUCATION				281,374.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				27,762.42
					24,063,472.55

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,242,547.59	11/15/2004	\$53,224.85	11/19/2004	\$2,309,951.03
12/20/2004	\$2,331,116.02	01/20/2005	\$2,264,707.19	02/18/2005	\$2,271,891.94
03/18/2005	\$2,195,960.85	04/20/2005	\$2,263,565.66	05/13/2005	\$0.00
05/20/2005	\$2,307,198.82	06/20/2005	\$2,269,804.01	07/20/2005	\$2,281,727.26
08/19/2005	\$2,271,786.31				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63130 ISD: 63
OFFICE OF THE SUPERINTENDENT
HAZEL PARK CITY SCHOOL DISTRICT
23136 HUGHES
HAZEL PARK MI 48030

State Aid Membership	4,860.29
General ED K-12	4,500.54
February 2004	4,444.88
September 2004	4,519.09
Special ED K-12 Sec 52	359.75
February 2004	379.12
September 2004	353.29
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	9,912,452.00
SE Transportation Costs	530,572.00

FY 2005 Foundation	7,234.00	
20(19) Foundation Adjustment	77.00	374,242.
FY 1995 Foundation	5,733.86	

Homestead Tax Value	245,381,590.00
Non-Homestead Tax Value	155,717,770.00

NHS T.V. Per GE	34,599.80
NHS T.V. Per Membership	32,038.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,157.16)	25,065,293.18	100.00%	22,784,351.50	2,280,941.68
51c SPEC ED HEADLEE OBLIGATION	3,209,939.42	100.00%	2,917,834.93	292,104.49
22b DISCRETIONARY PAYMENT	5,093,815.69	100.00%	4,630,278.46	463,537.23
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	1,258,923.92	100.00%	1,144,483.69	114,440.23
31d SCHOOL LUNCH	70,401.32	100.00%	63,994.80	6,406.52
32d MICH SCHOOL READINESS	316,800.00	100.00%	335,966.40	(19,166.40)
41 BILINGUAL EDUCATION	7,112.42	100.00%	6,465.19	647.23
57.3 ADVANCED & ACC LEARNING	663.64	100.00%	603.25	60.39
61a.1 VOCATIONAL EDUCATION	85,024.82	100.00%	77,287.56	7,737.26
107.1 ADULT EDUCATION PARTICIPANTS	408,173.39	100.00%	368,520.20	39,653.19
31a AT RISK DEDUCT	(114,440.23)	100.00%	0.00	(114,440.23)
	\$35,626,846.82		\$32,554,925.23	\$3,071,921.59

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(30,717.29)	100.00%	(30,717.29)	0.00
20	1996 FOUNDATION	(12,284.16)	100.00%	(12,284.16)	0.00
20	1997 FOUNDATION	(4,550.14)	100.00%	(4,550.14)	0.00
20	1998 FOUNDATION	1,260.58	100.00%	1,260.58	0.00
20	1999 FOUNDATION	(17,958.13)	100.00%	(17,958.13)	0.00
20	2000 FOUNDATION	(23,650.46)	100.00%	(23,650.46)	0.00
22a	2001 PROP A OBLIGATION	(19,903.91)	100.00%	(19,903.91)	0.00
22b	2001 DISCRETIONARY PAYMENT	18.85	100.00%	18.85	0.00
22a	2002 PROP A OBLIGATION	(37,036.71)	100.00%	(37,036.71)	0.00
22b	2002 DISCRETIONARY PAYMENT	19.48	100.00%	19.48	0.00
22a	2003 PROP A OBLIGATION	(10,585.85)	100.00%	(10,585.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.78)	100.00%	(21.78)	0.00
22a	2004 PROP A OBLIGATION	(9,033.11)	100.00%	(9,033.11)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	143,122.17	100.00%	143,122.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(143,141.11)	100.00%	(143,141.11)	0.00
31a	2004 AT RISK	178.51	100.00%	178.51	0.00
31d	2004 SCHOOL LUNCH	(1,771.41)	100.00%	(1,771.41)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	766.72	100.00%	766.72	0.00
		(\$165,287.75)		(\$165,287.75)	\$0.00
SUBTOTALS		\$35,461,559.07		\$32,389,637.48	\$3,071,921.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,688.20)				30,126,848.62
	20(5) Adjust: 557.03 FTEs, \$26,336.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,721,613.19
	20(5) Adjust: 165.89 FTEs, \$91,480.94				
51a	SPECIAL EDUCATION				488,326.23
51a.3	SPECIAL ED HOLD HARMLESS				32,260.25
					33,369,048.29

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,244,317.60	11/15/2004	\$225,139.25	11/19/2004	\$3,253,519.74
12/20/2004	\$3,212,266.25	01/20/2005	\$3,229,090.96	02/18/2005	\$3,231,782.82
03/18/2005	\$3,229,458.64	04/20/2005	\$3,059,712.26	05/13/2005	\$0.00
05/20/2005	\$3,229,659.87	06/20/2005	\$3,241,666.64	07/20/2005	\$3,233,023.45
08/19/2005	\$3,071,921.59				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63140 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 MADISON PUBLIC SCHOOLS
 25421 ALGER
 MADISON HEIGHTS MI 48071

FY 2005 Foundation	6,728.00
FY 1995 Foundation	5,227.18

Homestead Tax Value 166,503,665.00
 Non-Homestead Tax Value 129,649,955.00

NHS T.V. Per GE 72,221.14
 NHS T.V. Per Membership 66,751.42

State Aid Membership 1,942.28
 General ED K-12 1,795.18
 February 2004 1,823.63
 September 2004 1,785.69
 Special ED K-12 Sec 52 147.10
 February 2004 153.38
 September 2004 145.01
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 1,842,244.00
 SE Transportation Costs 283,064.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,025.65)	7,818,939.48	100.00%	7,107,415.99	711,523.49
51c	SPEC ED HEADLEE OBLIGATION	726,459.77	100.00%	660,351.93	66,107.84
22b	DISCRETIONARY PAYMENT	2,324,387.71	100.00%	2,112,868.43	211,519.28
31A	AT RISK	397,874.48	100.00%	361,710.42	36,164.06
31d	SCHOOL LUNCH	34,340.61	100.00%	31,215.61	3,125.00
32d	MICH SCHOOL READINESS	102,300.00	100.00%	95,990.40	6,309.60
41	BILINGUAL EDUCATION	9,177.32	100.00%	8,342.18	835.14
57.3	ADVANCED & ACC LEARNING	279.37	100.00%	253.95	25.42
61a.1	VOCATIONAL EDUCATION	11,019.33	100.00%	10,016.57	1,002.76
		\$11,424,778.07		\$10,388,165.48	\$1,036,612.59

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	84.17	100.00%	84.17	0.00
20	1999 FOUNDATION	62.87	100.00%	62.87	0.00
20	2000 FOUNDATION	(516.98)	100.00%	(516.98)	0.00
22a	2001 PROP A OBLIGATION	1,879.31	100.00%	1,879.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.35)	100.00%	(25.35)	0.00
22a	2002 PROP A OBLIGATION	3,510.49	100.00%	3,510.49	0.00
22b	2002 DISCRETIONARY PAYMENT	11.30	100.00%	11.30	0.00
22a	2003 PROP A OBLIGATION	(953.07)	100.00%	(953.07)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.25	100.00%	5.25	0.00
22a	2004 PROP A OBLIGATION	551.99	100.00%	551.99	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(18,129.30)	100.00%	(18,129.30)	0.00
22b	2004 DISCRETIONARY PAYMENT	18,128.97	100.00%	18,128.97	0.00
31a	2004 AT RISK	64.52	100.00%	64.52	0.00
31d	2004 SCHOOL LUNCH	(1,648.26)	100.00%	(1,648.26)	0.00
		\$3,025.91		\$3,025.91	\$0.00
SUBTOTALS		\$11,427,803.98		\$10,391,191.39	\$1,036,612.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,428.02)				9,744,153.94
	20(5) Adjust: 4.25 FTEs, \$-119.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				989,688.80
51a.3	SPECIAL ED HOLD HARMLESS				135,944.22
					10,869,786.96

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,085,920.77	11/19/2004	\$1,098,170.01	12/20/2004	\$940,520.38
01/20/2005	\$1,037,673.57	02/18/2005	\$1,039,305.29	03/18/2005	\$1,036,904.49
04/20/2005	\$1,038,736.83	05/20/2005	\$1,037,942.20	06/20/2005	\$1,037,185.65
07/20/2005	\$1,038,832.20	08/19/2005	\$1,036,612.59		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63150 ISD: 63
OFFICE OF THE SUPERINTENDENT
TROY PUBLIC SCHOOL DISTRICT
4400 LIVERNOIS
TROY MI 48098

State Aid Membership	12,050.26
General ED K-12	11,760.44
February 2004	11,751.98
September 2004	11,763.26
Special ED K-12 Sec 52	289.82
February 2004	295.48
September 2004	287.93
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	12,479,485.00
SE Transportation Costs	1,598,525.00

FY 2005 Foundation	8,786.00
20j Hold Harmless Amt pp	248.18
FY 1995 Foundation	7,534.18

Homestead Tax Value	2,060,614,555.00
Non-Homestead Tax Value	2,017,193,886.00

NHS T.V. Per GE	171,523.67
NHS T.V. Per Membership	167,398.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,486.83)	42,017,208.08	100.00%	38,193,642.14	3,823,565.94
51c SPEC ED HEADLEE OBLIGATION	4,696,480.24	100.00%	4,269,100.54	427,379.70
22b DISCRETIONARY PAYMENT	15,730,688.25	100.00%	14,299,195.62	1,431,492.63
31d SCHOOL LUNCH	108,113.70	100.00%	98,275.35	9,838.35
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
41 BILINGUAL EDUCATION	66,765.00	100.00%	60,689.39	6,075.61
57.3 ADVANCED & ACC LEARNING	1,647.89	100.00%	1,497.93	149.96
61a.1 VOCATIONAL EDUCATION	142,213.14	100.00%	129,271.74	12,941.40
107.1 ADULT EDUCATION PARTICIPANTS	184,778.59	100.00%	165,826.96	18,951.63
	\$62,990,794.89		\$57,256,495.77	\$5,734,299.12

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,171.68	100.00%	3,171.68	0.00
20	1998 FOUNDATION	(22,722.59)	100.00%	(22,722.59)	0.00
20	1999 FOUNDATION	(6,957.71)	100.00%	(6,957.71)	0.00
20	2000 FOUNDATION	28,112.59	100.00%	28,112.59	0.00
22a	2001 PROP A OBLIGATION	116,891.81	100.00%	116,891.81	0.00
22b	2001 DISCRETIONARY PAYMENT	(94.63)	100.00%	(94.63)	0.00
22a	2002 PROP A OBLIGATION	54,857.73	100.00%	54,857.73	0.00
22b	2002 DISCRETIONARY PAYMENT	91.41	100.00%	91.41	0.00
22a	2003 PROP A OBLIGATION	165,912.53	100.00%	165,912.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(110.82)	100.00%	(110.82)	0.00
22a	2004 PROP A OBLIGATION	39,554.21	100.00%	39,554.21	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	331,284.11	100.00%	331,284.11	0.00
22b	2004 DISCRETIONARY PAYMENT	10.22	100.00%	10.22	0.00
31d	2004 SCHOOL LUNCH	6,089.26	100.00%	6,089.26	0.00
107	2004 ADULT ED COMPLIANCE	(2,566.91)	100.00%	(2,566.91)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	17.02	100.00%	17.02	0.00
		\$713,539.91		\$713,539.91	\$0.00
SUBTOTALS		\$63,704,334.80		\$57,970,035.68	\$5,734,299.12
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,664.39) 20(5) Adjust: 43.85 FTEs, \$-26,088.40				54,829,190.33
20j	HOLD HARMLESS PAYMENT				2,918,706.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.12 FTEs, \$-1,534.89				2,317,025.11
51a	SPECIAL EDUCATION				2,379,455.13
					62,444,376.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$5,692,144.04	11/19/2004	\$6,060,122.36	12/20/2004	\$5,669,403.11
01/20/2005	\$5,697,308.80	02/18/2005	\$5,685,702.95	03/18/2005	\$6,225,181.13
04/20/2005	\$5,721,450.52	05/20/2005	\$5,726,641.02	06/20/2005	\$5,766,432.18
07/20/2005	\$5,725,649.57	08/19/2005	\$5,734,299.12		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63160 ISD: 63
OFFICE OF THE SUPERINTENDENT
WEST BLOOMFIELD SCHOOL DISTRICT
5810 COMMERCE ROAD
WEST BLOOMFIELD MI 48324

State Aid Membership	6,916.01
General ED K-12	6,730.42
February 2004	6,628.25
September 2004	6,764.47
Special ED K-12 Sec 52	185.59
February 2004	199.59
September 2004	180.92
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	7,989,690.00
SE Transportation Costs	1,296,708.00

FY 2005 Foundation	8,627.00
20j Hold Harmless Amt pp	258.94
 FY 1995 Foundation	 7,385.94

Homestead Tax Value	1,571,813,185.00
Non-Homestead Tax Value	316,172,625.00

NHS T.V. Per GE	46,976.66
NHS T.V. Per Membership	45,716.05

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,677.11)	39,262,949.53	100.00%	35,690,021.12	3,572,928.41
51c SPEC ED HEADLEE OBLIGATION	3,199,250.31	100.00%	2,908,118.53	291,131.78
22b DISCRETIONARY PAYMENT	8,109,927.58	100.00%	7,371,924.17	738,003.41
31d SCHOOL LUNCH	73,023.33	100.00%	66,378.21	6,645.12
32d MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
41 BILINGUAL EDUCATION	27,073.09	100.00%	24,609.44	2,463.65
61a.1 VOCATIONAL EDUCATION	113,438.71	100.00%	103,115.79	10,322.92
107.1 ADULT EDUCATION PARTICIPANTS	138,429.28	100.00%	125,702.42	12,726.86
	\$50,937,291.83		\$46,301,868.48	\$4,635,423.35

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	29,168.15	100.00%	29,168.15	0.00
20	1999 FOUNDATION	541.27	100.00%	541.27	0.00
20	2000 FOUNDATION	607.41	100.00%	607.41	0.00
22a	2001 PROP A OBLIGATION	(23,506.13)	100.00%	(23,506.13)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.52	100.00%	5.52	0.00
22a	2002 PROP A OBLIGATION	43,364.27	100.00%	43,364.27	0.00
22b	2002 DISCRETIONARY PAYMENT	53.91	100.00%	53.91	0.00
22a	2003 PROP A OBLIGATION	63,547.92	100.00%	63,547.92	0.00
22b	2003 DISCRETIONARY PAYMENT	39.39	100.00%	39.39	0.00
22a	2004 PROP A OBLIGATION	57,684.76	100.00%	57,684.76	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	48,884.01	100.00%	48,884.01	0.00
22b	2004 DISCRETIONARY PAYMENT	12.46	100.00%	12.46	0.00
31d	2004 SCHOOL LUNCH	772.96	100.00%	772.96	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	158.25	100.00%	158.25	0.00
		\$221,334.15		\$221,334.15	\$0.00
SUBTOTALS		\$51,158,625.98		\$46,523,202.63	\$4,635,423.35
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,895.48) 20(5) Adjust: 756.23 FTEs, \$-779,374.34				45,630,102.16
20j	HOLD HARMLESS PAYMENT				1,742,774.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.34 FTEs, \$-21,242.02				1,463,477.98
51a	SPECIAL EDUCATION				1,735,772.33
					50,572,127.42
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$4,586,000.76	11/19/2004	\$4,753,580.35	12/20/2004	\$4,693,893.91
01/20/2005	\$4,607,188.80	02/18/2005	\$4,610,383.50	03/18/2005	\$4,691,786.34
04/20/2005	\$4,620,378.74	05/20/2005	\$4,634,121.79	06/20/2005	\$4,695,681.59
07/20/2005	\$4,630,186.85	08/19/2005	\$4,635,423.35		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63180 ISD: 63
OFFICE OF THE SUPERINTENDENT
BRANDON SCHOOL DISTRICT
200 VARSITY DRIVE
ORTONVILLE MI 48462

State Aid Membership	3,629.25
General ED K-12	3,479.53
February 2004	3,413.87
September 2004	3,501.42
Special ED K-12 Sec 52	149.72
February 2004	147.03
September 2004	150.61
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,104,482.00
SE Transportation Costs	443,808.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,949.04

Homestead Tax Value	472,217,926.00
Non-Homestead Tax Value	83,744,664.00

NHS T.V. Per GE	24,067.81
NHS T.V. Per Membership	23,074.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,533.69)	16,453,894.43	100.00%	14,956,590.04	1,497,304.39
51c SPEC ED HEADLEE OBLIGATION	1,200,824.33	100.00%	1,091,549.32	109,275.01
22b DISCRETIONARY PAYMENT	5,366,169.28	100.00%	4,877,847.88	488,321.40
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	251,751.81	100.00%	228,869.43	22,882.38
31d SCHOOL LUNCH	29,578.31	100.00%	26,886.68	2,691.63
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
57.3 ADVANCED & ACC LEARNING	496.08	100.00%	450.94	45.14
51a.6 SP. ED. RULE CHANGE COSTS	45,172.00	100.00%	41,061.35	4,110.65
61a.1 VOCATIONAL EDUCATION	49,423.20	100.00%	44,925.69	4,497.51
	\$23,532,088.14		\$21,397,854.93	\$2,134,233.21

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	1,992.22	100.00%	1,992.22	0.00
20	2000 FOUNDATION	198.53	100.00%	198.53	0.00
22a	2001 PROP A OBLIGATION	(776.15)	100.00%	(776.15)	0.00
22b	2001 DISCRETIONARY PAYMENT	28.29	100.00%	28.29	0.00
22a	2002 PROP A OBLIGATION	(475.17)	100.00%	(475.17)	0.00
22b	2002 DISCRETIONARY PAYMENT	17.94	100.00%	17.94	0.00
22a	2003 PROP A OBLIGATION	2,828.38	100.00%	2,828.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.90)	100.00%	(28.90)	0.00
22a	2004 PROP A OBLIGATION	4,937.22	100.00%	4,937.22	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	175,708.78	100.00%	175,708.78	0.00
22b	2004 DISCRETIONARY PAYMENT	(131,236.19)	100.00%	(131,236.19)	0.00
31a	2004 AT RISK	32.15	100.00%	32.15	0.00
31d	2004 SCHOOL LUNCH	(647.50)	100.00%	(647.50)	0.00
		\$52,579.60		\$52,579.60	\$0.00
SUBTOTALS		\$23,584,667.74		\$21,450,434.53	\$2,134,233.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,266.78)				21,810,083.43
	20(5) Adjust: 9.13 FTEs, \$4,634.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,003,124.00
51a	SPECIAL EDUCATION				197,700.33
51a.3	SPECIAL ED HOLD HARMLESS				9,980.28
					23,020,888.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,122,453.81	11/15/2004	\$78,678.70	11/19/2004	\$2,121,050.12
12/20/2004	\$2,163,905.33	01/20/2005	\$2,132,095.49	02/18/2005	\$2,132,692.10
03/18/2005	\$2,176,921.79	04/20/2005	\$2,132,702.88	05/13/2005	\$0.00
05/20/2005	\$2,137,561.16	06/20/2005	\$2,121,584.20	07/20/2005	\$2,130,788.95
08/19/2005	\$2,134,233.21				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63190 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLARKSTON COMMUNITY SCHOOL DISTRICT
6389 CLARKSTON ROAD
CLARKSTON MI 48016

State Aid Membership	7,988.01
General ED K-12	7,753.66
February 2004	7,616.07
September 2004	7,799.52
Special ED K-12 Sec 52	234.35
February 2004	238.08
September 2004	233.10
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	10,324,350.00
SE Transportation Costs	836,139.00

FY 2005 Foundation	6,947.00
FY 1995 Foundation	5,446.39

Homestead Tax Value	1,429,569,440.00
Non-Homestead Tax Value	380,532,166.00

NHS T.V. Per GE	49,077.75
NHS T.V. Per Membership	47,637.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,588.91)	36,656,258.97	100.00%	33,320,539.40	3,335,719.57
51c SPEC ED HEADLEE OBLIGATION	3,542,968.68	100.00%	3,220,558.53	322,410.15
22b DISCRETIONARY PAYMENT	10,361,370.11	100.00%	9,418,485.43	942,884.68
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	280,308.84	100.00%	254,829.56	25,479.28
31d SCHOOL LUNCH	75,510.49	100.00%	68,639.04	6,871.45
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
57.3 ADVANCED & ACC LEARNING	1,081.02	100.00%	982.65	98.37
61a.1 VOCATIONAL EDUCATION	65,196.50	100.00%	59,263.62	5,932.88
107.1 ADULT EDUCATION PARTICIPANTS	30,024.18	100.00%	26,664.23	3,359.95
	\$51,188,885.24		\$46,541,924.71	\$4,646,960.53

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(5,363.46)	100.00%	(5,363.46)	0.00
20	1996 FOUNDATION	(19,353.37)	100.00%	(19,353.37)	0.00
20	2000 FOUNDATION	4,804.86	100.00%	4,804.86	0.00
22a	2001 PROP A OBLIGATION	6,052.44	100.00%	6,052.44	0.00
22b	2001 DISCRETIONARY PAYMENT	32.67	100.00%	32.67	0.00
22a	2002 PROP A OBLIGATION	(9,172.40)	100.00%	(9,172.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.26)	100.00%	(22.26)	0.00
22a	2003 PROP A OBLIGATION	1,259.28	100.00%	1,259.28	0.00
22b	2003 DISCRETIONARY PAYMENT	35.56	100.00%	35.56	0.00
22a	2004 PROP A OBLIGATION	9,097.52	100.00%	9,097.52	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	169,306.74	100.00%	169,306.74	0.00
22b	2004 DISCRETIONARY PAYMENT	42.89	100.00%	42.89	0.00
31a	2004 AT RISK	37.84	100.00%	37.84	0.00
31d	2004 SCHOOL LUNCH	(695.57)	100.00%	(695.57)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	148.70	100.00%	148.70	0.00
		\$156,211.44		\$156,211.44	\$0.00
SUBTOTALS		\$51,345,096.68		\$46,698,136.15	\$4,646,960.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,063.60)				47,017,629.08
	20(5) Adjust: 48.47 FTEs, \$2,536.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,634,196.76
	20(5) Adjust: 28.82 FTEs, \$6,167.31				
51a	SPECIAL EDUCATION				1,908,771.92
					50,560,597.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$4,557,671.58	11/15/2004	\$129,966.45	11/19/2004	\$4,538,777.61
12/20/2004	\$4,711,704.35	01/20/2005	\$4,598,374.40	02/18/2005	\$4,604,731.94
03/18/2005	\$4,867,388.31	04/20/2005	\$4,620,699.38	05/13/2005	\$0.00
05/20/2005	\$4,777,688.71	06/20/2005	\$4,639,777.74	07/20/2005	\$4,651,355.68
08/19/2005	\$4,646,960.53				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63200 ISD: 63
OFFICE OF THE SUPERINTENDENT
FARMINGTON PUBLIC SCHOOL DISTRICT
32500 SHIAWASSEE
FARMINGTON MI 48024

FY 2005 Foundation	9,876.00
20j Hold Harmless Amt pp	191.22
 FY 1995 Foundation	 8,567.22

Homestead Tax Value 2,620,386,899.00
Non-Homestead Tax Value 1,571,490,088.00

NHS T.V. Per GE 133,902.58
NHS T.V. Per Membership 127,444.71

State Aid Membership 12,330.76
General ED K-12 11,736.07
 February 2004 11,636.80
 September 2004 11,769.16
Special ED K-12 Sec 52 512.81
 February 2004 525.27
 September 2004 508.66
Special ED K-12 Sec 53 81.88
 February 2004 94.81
 September 2004 77.57
Special ED Costs 24,662,596.00
SE Transportation Costs 1,494,075.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,206.00)	51,863,176.56	100.00%	47,143,627.49	4,719,549.07
51c	SPEC ED HEADLEE OBLIGATION	8,108,981.21	100.00%	7,371,063.92	737,917.29
22b	DISCRETIONARY PAYMENT	14,364,880.19	100.00%	13,057,676.09	1,307,204.10
24	COURT PLACED CHILDREN	65,028.99	100.00%	59,111.35	5,917.64
31d	SCHOOL LUNCH	109,891.99	100.00%	99,891.82	10,000.17
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
41	BILINGUAL EDUCATION	57,071.45	100.00%	51,877.95	5,193.50
57.3	ADVANCED & ACC LEARNING	1,678.76	100.00%	1,525.99	152.77
53a	COURT AND STATE AGENCY PLACED PUPI	1,653,679.56	100.00%	1,503,194.72	150,484.84
61a.1	VOCATIONAL EDUCATION	192,154.31	100.00%	174,668.27	17,486.04
107.1	ADULT EDUCATION PARTICIPANTS	104,926.92	100.00%	90,087.56	14,839.36
		\$76,603,969.94		\$69,627,717.66	\$6,976,252.28

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,444.77	100.00%	3,444.77	0.00
20	1997 FOUNDATION	2,101.28	100.00%	2,101.28	0.00
22a	2001 PROP A OBLIGATION	10,634.89	100.00%	10,634.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.92)	100.00%	(11.92)	0.00
22a	2002 PROP A OBLIGATION	230,869.54	100.00%	230,869.54	0.00
22b	2002 DISCRETIONARY PAYMENT	52.66	100.00%	52.66	0.00
22a	2003 PROP A OBLIGATION	85,626.31	100.00%	85,626.31	0.00
22b	2003 DISCRETIONARY PAYMENT	38.59	100.00%	38.59	0.00
22a	2004 PROP A OBLIGATION	120,639.98	100.00%	120,639.98	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	613,147.08	100.00%	613,147.08	0.00
22b	2004 DISCRETIONARY PAYMENT	(137.84)	100.00%	(137.84)	0.00
24	2004 COURT PLACED-ON GROUNDS	9,866.97	100.00%	9,866.97	0.00
31d	2004 SCHOOL LUNCH	(3,139.03)	100.00%	(3,139.03)	0.00
53	2004 COURT/STATE AGENCY PLACED	500,766.12	100.00%	500,766.12	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	995.47	100.00%	995.47	0.00
		<u>\$1,574,894.87</u>		<u>\$1,574,894.87</u>	<u>\$0.00</u>
SUBTOTALS		\$78,178,864.81		\$71,202,612.53	\$6,976,252.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,398.53)				63,328,845.44
	20(5) Adjust: 27.06 FTEs, \$-28,680.54				
20j	HOLD HARMLESS PAYMENT				2,244,171.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,069,524.87
	20(5) Adjust: 37.21 FTEs, \$-32,955.13				
51a	SPECIAL EDUCATION				4,039,456.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				655,040.00
					<u>74,337,037.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$6,867,576.10	11/19/2004	\$7,313,754.43	12/20/2004	\$6,930,920.10
01/20/2005	\$6,881,804.42	02/18/2005	\$6,884,950.33	03/18/2005	\$7,549,534.48
04/20/2005	\$7,700,211.21	05/20/2005	\$6,932,507.05	06/20/2005	\$7,178,582.65
07/20/2005	\$6,962,771.76	08/19/2005	\$6,976,252.28		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63210 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 HOLLY AREA SCHOOL DISTRICT
 111 COLLEGE STREET
 HOLLY MI 48442

State Aid Membership	4,252.57
General ED K-12	3,919.30
February 2004	3,953.09
September 2004	3,908.04
Special ED K-12 Sec 52	333.27
February 2004	353.15
September 2004	326.64
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,310,254.00
SE Transportation Costs	833,187.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,068.61

Homestead Tax Value	604,713,599.00
Non-Homestead Tax Value	198,725,015.00

NHS T.V. Per GE	50,704.21
NHS T.V. Per Membership	46,730.57

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,227.46)	17,977,569.57	100.00%	16,341,610.74	1,635,958.83
51c SPEC ED HEADLEE OBLIGATION	2,392,304.58	100.00%	2,174,604.86	217,699.72
22b DISCRETIONARY PAYMENT	4,848,836.34	100.00%	4,407,592.23	441,244.11
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	436,241.68	100.00%	396,590.54	39,651.14
31d SCHOOL LUNCH	47,655.25	100.00%	43,318.62	4,336.63
51a.6 SP. ED. RULE CHANGE COSTS	71,284.83	100.00%	64,797.91	6,486.92
61a.1 VOCATIONAL EDUCATION	37,907.46	100.00%	34,457.88	3,449.58
	\$25,894,426.31		\$23,545,599.38	\$2,348,826.93

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	7,151.38	100.00%	7,151.38	0.00
20	1998 FOUNDATION	244.81	100.00%	244.81	0.00
20	1999 FOUNDATION	166.99	100.00%	166.99	0.00
20	2000 FOUNDATION	327.46	100.00%	327.46	0.00
22a	2001 PROP A OBLIGATION	6,192.24	100.00%	6,192.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2002 PROP A OBLIGATION	8,096.48	100.00%	8,096.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.15)	100.00%	(2.15)	0.00
22a	2003 PROP A OBLIGATION	14,046.40	100.00%	14,046.40	0.00
22b	2003 DISCRETIONARY PAYMENT	5.77	100.00%	5.77	0.00
22a	2004 PROP A OBLIGATION	9,561.97	100.00%	9,561.97	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	77,715.70	100.00%	77,715.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(77,730.35)	100.00%	(77,730.35)	0.00
31a	2004 AT RISK	69.99	100.00%	69.99	0.00
31d	2004 SCHOOL LUNCH	3,044.15	100.00%	3,044.15	0.00
		\$48,887.60		\$48,887.60	\$0.00
SUBTOTALS		\$25,943,313.91		\$23,594,486.98	\$2,348,826.93
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,787.32)				22,689,877.64
	20(5) Adjust: 17.24 FTEs, \$7,634.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,234,978.21
	20(5) Adjust: 5.02 FTEs, \$2,069.21				
51a	SPECIAL EDUCATION				157,326.37
51a.3	SPECIAL ED HOLD HARMLESS				136,528.27
					25,218,710.49
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$2,366,154.08	11/15/2004	\$82,626.60	11/19/2004	\$2,418,015.64
12/20/2004	\$2,248,328.71	01/20/2005	\$2,329,202.05	02/18/2005	\$2,328,964.27
03/18/2005	\$2,328,511.93	04/20/2005	\$2,328,435.97	05/13/2005	\$0.00
05/20/2005	\$2,365,099.89	06/20/2005	\$2,452,833.33	07/20/2005	\$2,346,314.51
08/19/2005	\$2,348,826.93				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63220 ISD: 63
OFFICE OF THE SUPERINTENDENT
HURON VALLEY SCHOOLS
2390 S MILFORD ROAD
HIGHLAND MI 48357

FY 2005 Foundation	6,806.00
FY 1995 Foundation	5,305.01

Homestead Tax Value 1,803,503,702.00
Non-Homestead Tax Value 561,463,426.00

NHS T.V. Per GE 54,051.94
NHS T.V. Per Membership 52,317.58

State Aid Membership	10,731.83
General ED K-12	10,387.48
February 2004	10,281.11
September 2004	10,422.93
Special ED K-12 Sec 52	344.35
February 2004	348.64
September 2004	342.92
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	10,322,536.00
SE Transportation Costs	2,863,722.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,363.29)	46,826,086.52	100.00%	42,564,912.65	4,261,173.87
51c	SPEC ED HEADLEE OBLIGATION	4,970,202.61	100.00%	4,517,914.17	452,288.44
22b	DISCRETIONARY PAYMENT	13,764,256.59	100.00%	12,511,709.24	1,252,547.35
31A	AT RISK	661,918.76	100.00%	601,753.91	60,164.85
31d	SCHOOL LUNCH	95,976.11	100.00%	87,242.28	8,733.83
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
57.3	ADVANCED & ACC LEARNING	1,460.50	100.00%	1,327.59	132.91
61a.1	VOCATIONAL EDUCATION	125,240.40	100.00%	113,843.52	11,396.88
107.1	ADULT EDUCATION PARTICIPANTS	51,636.29	100.00%	46,270.96	5,365.33
		\$66,562,777.78		\$60,504,968.32	\$6,057,809.46

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	24,004.88	100.00%	24,004.88	0.00
20	1998 FOUNDATION	35,103.16	100.00%	35,103.16	0.00
20	1999 FOUNDATION	(2,747.36)	100.00%	(2,747.36)	0.00
20	2000 FOUNDATION	(1,478.54)	100.00%	(1,478.54)	0.00
22a	2001 PROP A OBLIGATION	3,353.96	100.00%	3,353.96	0.00
22b	2001 DISCRETIONARY PAYMENT	6.19	100.00%	6.19	0.00
22a	2002 PROP A OBLIGATION	21,702.23	100.00%	21,702.23	0.00
22b	2002 DISCRETIONARY PAYMENT	51.82	100.00%	51.82	0.00
22a	2003 PROP A OBLIGATION	79,402.22	100.00%	79,402.22	0.00
22b	2003 DISCRETIONARY PAYMENT	(74.47)	100.00%	(74.47)	0.00
22a	2004 PROP A OBLIGATION	65,089.07	100.00%	65,089.07	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	138,389.10	100.00%	138,389.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(49.15)	100.00%	(49.15)	0.00
31a	2004 AT RISK	88.21	100.00%	88.21	0.00
31d	2004 SCHOOL LUNCH	24,163.41	100.00%	24,163.41	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	107.15	100.00%	107.15	0.00
		\$387,111.88		\$387,111.88	\$0.00

SUBTOTALS	\$66,949,889.66	\$60,892,080.20	\$6,057,809.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,833.07) 20(5) Adjust: 140.99 FTEs, \$-554.85	60,590,343.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.78 FTEs, \$982.78	2,344,628.88
51a	SPECIAL EDUCATION	2,625,573.73
		65,560,545.72

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$5,989,363.61	11/19/2004	\$6,203,108.69	12/20/2004	\$6,111,843.70
01/20/2005	\$6,019,975.93	02/18/2005	\$6,024,933.13	03/18/2005	\$6,238,126.15
04/20/2005	\$6,037,655.40	05/20/2005	\$6,167,810.33	06/20/2005	\$6,048,740.78
07/20/2005	\$6,050,522.48	08/19/2005	\$6,057,809.46		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63230 ISD: 63
OFFICE OF THE SUPERINTENDENT
LAKE ORION COMMUNITY SCHOOLS
315 NORTH LAPEER STREET
LAKE ORION MI 48362

FY 2005 Foundation	7,759.00
FY 1995 Foundation	6,258.64

Homestead Tax Value 1,318,546,490.00
Non-Homestead Tax Value 522,447,385.00

NHS T.V. Per GE 69,261.17
NHS T.V. Per Membership 67,378.14

State Aid Membership	7,753.96
General ED K-12	7,543.15
February 2004	7,353.63
September 2004	7,606.32
Special ED K-12 Sec 52	210.81
February 2004	211.01
September 2004	210.74
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	7,367,843.00
SE Transportation Costs	663,014.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,045.83)	39,125,163.99	100.00%	35,564,774.07	3,560,389.92
51c	SPEC ED HEADLEE OBLIGATION	2,575,091.11	100.00%	2,340,757.82	234,333.29
22b	DISCRETIONARY PAYMENT	9,967,869.54	100.00%	9,060,793.41	907,076.13
31A	AT RISK	369,751.80	100.00%	336,137.75	33,614.05
31d	SCHOOL LUNCH	57,016.60	100.00%	51,828.09	5,188.51
32d	MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
57.3	ADVANCED & ACC LEARNING	1,031.90	100.00%	938.00	93.90
61a.1	VOCATIONAL EDUCATION	88,692.25	100.00%	80,621.26	8,070.99
107.1	ADULT EDUCATION PARTICIPANTS	44,796.63	100.00%	40,055.75	4,740.88
		\$52,292,113.82		\$47,532,900.45	\$4,759,213.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	14,829.54	100.00%	14,829.54	0.00
20	1996 FOUNDATION	(732.79)	100.00%	(732.79)	0.00
20	1997 FOUNDATION	(1,202.52)	100.00%	(1,202.52)	0.00
20	1998 FOUNDATION	349.86	100.00%	349.86	0.00
20	1999 FOUNDATION	3,692.92	100.00%	3,692.92	0.00
20	2000 FOUNDATION	1,964.45	100.00%	1,964.45	0.00
22a	2001 PROP A OBLIGATION	7,671.70	100.00%	7,671.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(51.41)	100.00%	(51.41)	0.00
22a	2002 PROP A OBLIGATION	27,675.10	100.00%	27,675.10	0.00
22b	2002 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2003 PROP A OBLIGATION	30,755.76	100.00%	30,755.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.83)	100.00%	(15.83)	0.00
22a	2004 PROP A OBLIGATION	27,109.67	100.00%	27,109.67	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	93,562.25	100.00%	93,562.25	0.00
22b	2004 DISCRETIONARY PAYMENT	17.51	100.00%	17.51	0.00
31a	2004 AT RISK	43.01	100.00%	43.01	0.00
31d	2004 SCHOOL LUNCH	361.89	100.00%	361.89	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	138.90	100.00%	138.90	0.00
		\$206,171.81		\$206,171.81	\$0.00
SUBTOTALS		\$52,498,285.63		\$47,739,072.26	\$4,759,213.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,512.30) 20(5) Adjust: 37.76 FTEs, \$-30,222.22				49,093,033.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.17 FTEs, \$-3,385.00				1,632,289.79
51a	SPECIAL EDUCATION				942,801.32
					51,668,124.64
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$4,609,030.90	11/19/2004	\$4,712,984.62	12/20/2004	\$4,980,412.80
01/20/2005	\$4,728,137.21	02/18/2005	\$4,729,579.47	03/18/2005	\$4,873,848.42
04/20/2005	\$4,738,364.64	05/20/2005	\$4,766,931.25	06/20/2005	\$4,846,480.61
07/20/2005	\$4,753,302.34	08/19/2005	\$4,759,213.37		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63240 ISD: 63
OFFICE OF THE SUPERINTENDENT
SOUTH LYON COMMUNITY SCHOOLS
235 WEST LIBERTY
SOUTH LYON MI 48178

State Aid Membership	6,815.80
General ED K-12	6,625.24
February 2004	6,455.75
September 2004	6,681.73
Special ED K-12 Sec 52	189.84
February 2004	189.43
September 2004	189.98
Special ED K-12 Sec 53	0.72
February 2004	0.00
September 2004	0.96
Special ED Costs	4,175,166.00
SE Transportation Costs	498,675.00

FY 2005 Foundation	6,756.00
FY 1995 Foundation	5,255.96

Homestead Tax Value	1,097,239,901.00
Non-Homestead Tax Value	474,298,327.00

NHS T.V. Per GE	71,589.61
NHS T.V. Per Membership	69,588.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,003.37)	27,286,169.25	100.00%	24,796,188.81	2,489,980.44
51c SPEC ED HEADLEE OBLIGATION	1,545,823.13	100.00%	1,405,153.23	140,669.90
22b DISCRETIONARY PAYMENT	8,953,521.06	100.00%	8,138,703.77	814,817.29
31A AT RISK	302,809.96	100.00%	275,286.46	27,523.50
31d SCHOOL LUNCH	50,810.79	100.00%	46,187.01	4,623.78
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
57.3 ADVANCED & ACC LEARNING	908.09	100.00%	825.45	82.64
51a.6 SP. ED. RULE CHANGE COSTS	45,334.00	100.00%	41,208.61	4,125.39
61a.1 VOCATIONAL EDUCATION	7,642.33	100.00%	6,946.88	695.45
107.1 ADULT EDUCATION PARTICIPANTS	8,887.27	100.00%	7,817.83	1,069.44
	\$38,264,605.88		\$34,775,312.35	\$3,489,293.53

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,493.06	100.00%	5,493.06	0.00
20	1997 FOUNDATION	1,244.07	100.00%	1,244.07	0.00
20	1998 FOUNDATION	313.60	100.00%	313.60	0.00
20	1999 FOUNDATION	1,326.78	100.00%	1,326.78	0.00
20	2000 FOUNDATION	290.61	100.00%	290.61	0.00
22a	2001 PROP A OBLIGATION	5,530.38	100.00%	5,530.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.18)	100.00%	(16.18)	0.00
22a	2002 PROP A OBLIGATION	7,401.96	100.00%	7,401.96	0.00
22b	2002 DISCRETIONARY PAYMENT	35.68	100.00%	35.68	0.00
22a	2003 PROP A OBLIGATION	25,725.98	100.00%	25,725.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.98)	100.00%	(19.98)	0.00
22a	2004 PROP A OBLIGATION	48,178.93	100.00%	48,178.93	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	25,123.45	100.00%	25,123.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.68)	100.00%	(10.68)	0.00
31a	2004 AT RISK	43.01	100.00%	43.01	0.00
31d	2004 SCHOOL LUNCH	(6,209.80)	100.00%	(6,209.80)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	44.96	100.00%	44.96	0.00
		\$114,495.83		\$114,495.83	\$0.00
SUBTOTALS		\$38,379,101.71		\$34,889,808.18	\$3,489,293.53
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,467.39)				36,234,825.99
	20(5) Adjust: 32.23 FTEs, \$12,055.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,282,764.04
	20(5) Adjust: 0.75 FTEs, \$205.00				
51a	SPECIAL EDUCATION				263,059.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,864.32
					37,785,513.44
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$3,379,162.03	11/19/2004	\$3,470,208.97	12/20/2004	\$3,638,698.49
01/20/2005	\$3,462,537.39	02/18/2005	\$3,466,007.66	03/18/2005	\$3,498,550.44
04/20/2005	\$3,466,009.78	05/20/2005	\$3,531,095.96	06/20/2005	\$3,499,994.36
07/20/2005	\$3,477,543.10	08/19/2005	\$3,489,293.53		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63250 ISD: 63
OFFICE OF THE SUPERINTENDENT
OAK PARK CITY SCHOOL DISTRICT
13900 GRANZON
OAK PARK MI 48237

State Aid Membership	3,840.84
General ED K-12	3,685.76
February 2004	3,850.65
September 2004	3,630.79
Special ED K-12 Sec 52	154.37
February 2004	166.10
September 2004	150.46
Special ED K-12 Sec 53	0.71
February 2004	0.83
September 2004	0.67
Special ED Costs	3,613,873.00
SE Transportation Costs	670,313.00

FY 2005 Foundation	7,586.00	
20(19) Foundation Adjustment	133.00	510,831.
FY 1995 Foundation	6,085.84	

Homestead Tax Value	234,977,228.00
Non-Homestead Tax Value	308,594,572.00

NHS T.V. Per GE	83,726.17
NHS T.V. Per Membership	80,345.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,639.62)	17,820,038.08	100.00%	16,198,414.61	1,621,623.47
51c	SPEC ED HEADLEE OBLIGATION	1,506,077.34	100.00%	1,369,024.30	137,053.04
22b	DISCRETIONARY PAYMENT	4,803,143.32	100.00%	4,366,057.28	437,086.04
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	1,272,303.95	100.00%	1,156,639.81	115,664.14
31d	SCHOOL LUNCH	52,530.11	100.00%	47,749.87	4,780.24
32d	MICH SCHOOL READINESS	356,400.00	100.00%	323,967.60	32,432.40
41	BILINGUAL EDUCATION	11,070.14	100.00%	10,062.76	1,007.38
53a	COURT AND STATE AGENCY PLACED PUPI	57,102.60	100.00%	51,906.26	5,196.34
61a.1	VOCATIONAL EDUCATION	19,070.79	100.00%	17,335.35	1,735.44
		<u>\$26,034,867.18</u>		<u>\$23,678,288.69</u>	<u>\$2,356,578.49</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,241.07	100.00%	1,241.07	0.00
20	1996 FOUNDATION	6,059.78	100.00%	6,059.78	0.00
20	1997 FOUNDATION	3,860.08	100.00%	3,860.08	0.00
20	1998 FOUNDATION	4,919.56	100.00%	4,919.56	0.00
20	1999 FOUNDATION	4,699.76	100.00%	4,699.76	0.00
20	2000 FOUNDATION	548.49	100.00%	548.49	0.00
22a	2001 PROP A OBLIGATION	2,138.65	100.00%	2,138.65	0.00
22b	2001 DISCRETIONARY PAYMENT	10.29	100.00%	10.29	0.00
22a	2002 PROP A OBLIGATION	1,684.06	100.00%	1,684.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(58.99)	100.00%	(58.99)	0.00
22a	2003 PROP A OBLIGATION	16,894.96	100.00%	16,894.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.55)	100.00%	(13.55)	0.00
22a	2004 PROP A OBLIGATION	37,033.79	100.00%	37,033.79	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	58,228.77	100.00%	58,228.77	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,454.29)	100.00%	(2,454.29)	0.00
31a	2004 AT RISK	148.24	100.00%	148.24	0.00
31d	2004 SCHOOL LUNCH	(9,065.10)	100.00%	(9,065.10)	0.00
53	2004 COURT/STATE AGENCY PLACED	(2,028.06)	100.00%	(2,028.06)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	382.19	100.00%	382.19	0.00
		\$124,229.70		\$124,229.70	\$0.00
SUBTOTALS		\$26,159,096.88		\$23,802,518.39	\$2,356,578.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,211.93) 20(5) Adjust: 693.16 FTEs, \$-277,982.21				22,617,700.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.68 FTEs, \$-8,988.86				1,182,593.17
51a	SPECIAL EDUCATION				323,484.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,480.49
					24,129,258.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,517,381.99	11/15/2004	\$137,130.85	11/19/2004	\$2,577,335.09
12/20/2004	\$2,032,721.92	01/20/2005	\$2,346,983.17	02/18/2005	\$2,348,719.84
03/18/2005	\$2,364,335.83	04/20/2005	\$2,396,890.14	05/13/2005	\$0.00
05/20/2005	\$2,354,612.31	06/20/2005	\$2,349,362.66	07/20/2005	\$2,377,044.59
08/19/2005	\$2,356,578.49				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63260 ISD: 63
OFFICE OF THE SUPERINTENDENT
ROCHESTER COMMUNITY SCHOOL DISTRICT
501 W. UNIVERSITY
ROCHESTER MI 48307

State Aid Membership	14,463.76
General ED K-12	14,171.47
February 2004	14,046.71
September 2004	14,213.05
Special ED K-12 Sec 52	292.29
February 2004	291.05
September 2004	292.70
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	16,963,662.00
SE Transportation Costs	1,923,978.00

FY 2005 Foundation	7,807.00
FY 1995 Foundation	6,306.31

Homestead Tax Value	3,369,076,818.00
Non-Homestead Tax Value	928,647,386.00

NHS T.V. Per GE	65,529.36
NHS T.V. Per Membership	64,205.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,150.62)	74,497,331.53	100.00%	67,714,655.99	6,782,675.54
51c SPEC ED HEADLEE OBLIGATION	6,208,746.29	100.00%	5,643,750.38	564,995.91
22b DISCRETIONARY PAYMENT	19,394,573.87	100.00%	17,629,607.91	1,764,965.96
31A AT RISK	364,750.05	100.00%	331,590.47	33,159.58
31d SCHOOL LUNCH	102,898.11	100.00%	93,534.38	9,363.73
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41 BILINGUAL EDUCATION	58,677.48	100.00%	53,337.83	5,339.65
57.3 ADVANCED & ACC LEARNING	1,957.34	100.00%	1,779.22	178.12
61a.1 VOCATIONAL EDUCATION	48,348.16	100.00%	43,948.48	4,399.68
107.1 ADULT EDUCATION PARTICIPANTS	87,055.43	100.00%	77,528.16	9,527.27
	\$100,817,138.26		\$91,637,728.02	\$9,179,410.24

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(38,745.06)	100.00%	(38,745.06)	0.00
20	1996 FOUNDATION	(75,991.18)	100.00%	(75,991.18)	0.00
20	1997 FOUNDATION	(23,918.53)	100.00%	(23,918.53)	0.00
20	1998 FOUNDATION	(92,238.62)	100.00%	(92,238.62)	0.00
20	1999 FOUNDATION	(121,659.62)	100.00%	(121,659.62)	0.00
20	2000 FOUNDATION	(177,414.72)	100.00%	(177,414.72)	0.00
22a	2001 PROP A OBLIGATION	(197,658.42)	100.00%	(197,658.42)	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.95)	100.00%	(13.95)	0.00
22a	2002 PROP A OBLIGATION	(224,395.52)	100.00%	(224,395.52)	0.00
22b	2002 DISCRETIONARY PAYMENT	(56.64)	100.00%	(56.64)	0.00
26	2002 TAXES RECEIVED C.A.V.	679,330.00	100.00%	679,330.00	0.00
22a	2003 PROP A OBLIGATION	(252,214.22)	100.00%	(252,214.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	25.84	100.00%	25.84	0.00
22a	2004 PROP A OBLIGATION	(184,060.57)	100.00%	(184,060.57)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(73,115.18)	100.00%	(73,115.18)	0.00
22b	2004 DISCRETIONARY PAYMENT	85.60	100.00%	85.60	0.00
31a	2004 AT RISK	42.11	100.00%	42.11	0.00
31d	2004 SCHOOL LUNCH	615.38	100.00%	615.38	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	127.00	100.00%	127.00	0.00
		(\$781,256.30)		(\$781,256.30)	\$0.00
SUBTOTALS		\$100,035,881.96		\$90,856,471.72	\$9,179,410.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,627.47)				93,891,905.40
	20(5) Adjust: 74.44 FTEs, \$-29,086.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,282,113.02
	20(5) Adjust: 3.12 FTEs, \$204.99				
51a	SPECIAL EDUCATION				3,926,633.27
					100,100,651.69

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$9,091,710.89	11/19/2004	\$9,236,443.78	12/20/2004	\$9,273,422.20
01/20/2005	\$9,147,552.74	02/18/2005	\$9,143,283.92	03/18/2005	\$9,038,999.86
04/20/2005	\$9,142,284.30	05/20/2005	\$9,297,370.03	06/20/2005	\$8,321,619.16
07/20/2005	\$9,163,784.84	08/19/2005	\$9,179,410.24		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63270 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLAWSON CITY SCHOOL DISTRICT
626 PHILLIPS
CLAWSON MI 48017

State Aid Membership	1,456.68
General ED K-12	1,378.55
February 2004	1,384.35
September 2004	1,376.61
Special ED K-12 Sec 52	78.13
February 2004	66.02
September 2004	82.16
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,582,319.00
SE Transportation Costs	238,571.00

FY 2005 Foundation	7,819.00
FY 1995 Foundation	6,318.68

Homestead Tax Value	256,475,580.00
Non-Homestead Tax Value	106,720,064.00

NHS T.V. Per GE	77,414.72
NHS T.V. Per Membership	73,262.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,999.95)	7,283,327.17	100.00%	6,620,544.40	662,782.77
51c SPEC ED HEADLEE OBLIGATION	906,892.94	100.00%	824,365.68	82,527.26
22b DISCRETIONARY PAYMENT	1,521,111.05	100.00%	1,382,689.94	138,421.11
31A AT RISK	100,005.73	100.00%	90,914.15	9,091.58
31d SCHOOL LUNCH	17,106.63	100.00%	15,549.93	1,556.70
61a.1 VOCATIONAL EDUCATION	24,613.92	100.00%	22,374.05	2,239.87
	\$9,853,057.44		\$8,956,438.15	\$896,619.29

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	694.62	100.00%	694.62	0.00
20	1997 FOUNDATION	698.35	100.00%	698.35	0.00
20	1998 FOUNDATION	904.25	100.00%	904.25	0.00
20	1999 FOUNDATION	925.31	100.00%	925.31	0.00
20	2000 FOUNDATION	947.86	100.00%	947.86	0.00
22a	2001 PROP A OBLIGATION	1,259.03	100.00%	1,259.03	0.00
22b	2001 DISCRETIONARY PAYMENT	7.82	100.00%	7.82	0.00
22a	2002 PROP A OBLIGATION	1,955.59	100.00%	1,955.59	0.00
22b	2002 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2003 PROP A OBLIGATION	1,723.12	100.00%	1,723.12	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.00)	100.00%	(12.00)	0.00
22a	2004 PROP A OBLIGATION	1,834.00	100.00%	1,834.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	403,118.25	100.00%	403,118.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(38,760.82)	100.00%	(38,760.82)	0.00
31a	2004 AT RISK	15.43	100.00%	15.43	0.00
31d	2004 SCHOOL LUNCH	(2,320.56)	100.00%	(2,320.56)	0.00
		\$372,990.40		\$372,990.40	\$0.00
SUBTOTALS		\$10,226,047.84		\$9,329,428.55	\$896,619.29
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,425.54)				8,804,438.22
	20(5) Adjust: 72.90 FTEs, \$-53,489.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				606,944.59
	20(5) Adjust: 33.98 FTEs, \$-3,953.88				
51a	SPECIAL EDUCATION				299,948.35
					9,711,331.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$861,865.92	11/19/2004	\$877,022.90	12/20/2004	\$900,566.17
01/20/2005	\$878,697.87	02/18/2005	\$874,667.33	03/18/2005	\$1,339,992.29
04/20/2005	\$892,830.46	05/20/2005	\$890,545.77	06/20/2005	\$917,592.73
07/20/2005	\$895,647.11	08/19/2005	\$896,619.29		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63280 ISD: 63
OFFICE OF THE SUPERINTENDENT
LAMPHERE PUBLIC SCHOOLS
31201 DORCHESTER
MADISON HEIGHTS MI 48071

State Aid Membership	2,487.85
General ED K-12	2,300.73
February 2004	2,256.80
September 2004	2,315.37
Special ED K-12 Sec 52	187.12
February 2004	171.20
September 2004	192.43
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,942,657.00
SE Transportation Costs	176,959.00

FY 2005 Foundation	10,260.00
20j Hold Harmless Amt pp	177.00
FY 1995 Foundation	8,937.00

Homestead Tax Value	262,565,760.00
Non-Homestead Tax Value	667,117,130.00

NHS T.V. Per GE	289,958.90
NHS T.V. Per Membership	268,150.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,673.30)	4,162,919.41	100.00%	3,784,093.74	378,825.67
51c SPEC ED HEADLEE OBLIGATION	1,825,028.32	100.00%	1,658,950.74	166,077.58
22b DISCRETIONARY PAYMENT	2,114,897.40	100.00%	1,922,441.74	192,455.66
31d SCHOOL LUNCH	21,365.85	100.00%	19,421.56	1,944.29
41 BILINGUAL EDUCATION	4,473.94	100.00%	4,066.81	407.13
61a.1 VOCATIONAL EDUCATION	7,957.00	100.00%	7,232.91	724.09
	\$8,136,641.92		\$7,396,207.50	\$740,434.42

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(4,191.55)	100.00%	(4,191.55)	0.00
20	1996 FOUNDATION	3,750.00	100.00%	3,750.00	0.00
26	1996 TAXES RECEIVED C.A.V.	66,389.00	100.00%	66,389.00	0.00
20	1997 FOUNDATION	3,077.63	100.00%	3,077.63	0.00
26	1997 TAXES RECEIVED C.A.V.	2,074.74	100.00%	2,074.74	0.00
26	1998 TAXES RECEIVED C.A.V.	57,544.45	100.00%	57,544.45	0.00
20	1999 FOUNDATION	(2,103.75)	100.00%	(2,103.75)	0.00
20	2000 FOUNDATION	(2,060.95)	100.00%	(2,060.95)	0.00
22a	2001 PROP A OBLIGATION	480.11	100.00%	480.11	0.00
22b	2001 DISCRETIONARY PAYMENT	18.52	100.00%	18.52	0.00
22a	2002 PROP A OBLIGATION	(4,213.63)	100.00%	(4,213.63)	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.05)	100.00%	(12.05)	0.00
22a	2003 PROP A OBLIGATION	54,412.01	100.00%	54,412.01	0.00
22b	2003 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2004 PROP A OBLIGATION	2,443.36	100.00%	2,443.36	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	64,729.37	100.00%	64,729.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
31d	2004 SCHOOL LUNCH	(27.16)	100.00%	(27.16)	0.00
		\$242,309.46		\$242,309.46	\$0.00
SUBTOTALS		\$8,378,951.38		\$7,638,516.96	\$740,434.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,603.74) 20(5) Adjust: 108.24 FTEs, \$-119,915.13				5,870,587.60
20j	HOLD HARMLESS PAYMENT				407,229.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.74 FTEs, \$-19,180.87				1,477,779.13
51a	SPECIAL EDUCATION				347,249.19
					8,102,845.13

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$730,892.97	11/19/2004	\$787,367.02	12/20/2004	\$745,471.44
01/20/2005	\$729,312.40	02/18/2005	\$733,662.69	03/18/2005	\$826,460.62
04/20/2005	\$797,935.80	05/20/2005	\$749,289.08	06/20/2005	\$798,504.19
07/20/2005	\$739,620.75	08/19/2005	\$740,434.42		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	15,384.42
General ED K-12	15,009.52
February 2004	14,763.86
September 2004	15,091.41
Special ED K-12 Sec 52	374.90
February 2004	376.96
September 2004	374.21
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	15,558,952.00
SE Transportation Costs	1,870,291.00

FY 2005 Foundation	8,146.00
20j Hold Harmless Amt pp	291.38
FY 1995 Foundation	6,952.82

Homestead Tax Value	2,973,726,431.00
Non-Homestead Tax Value	1,318,336,755.00

NHS T.V. Per GE	87,833.37
NHS T.V. Per Membership	85,692.98

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,957.53)	76,268,723.68	100.00%	69,312,047.88	6,956,675.80
51c SPEC ED HEADLEE OBLIGATION	5,769,000.87	100.00%	5,244,021.79	524,979.08
22b DISCRETIONARY PAYMENT	19,946,158.35	100.00%	18,131,180.37	1,814,977.98
31d SCHOOL LUNCH	109,021.87	100.00%	99,100.88	9,920.99
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	62,004.26	100.00%	56,361.87	5,642.39
57.3 ADVANCED & ACC LEARNING	2,062.56	100.00%	1,874.87	187.69
61a.1 VOCATIONAL EDUCATION	137,214.98	100.00%	124,728.42	12,486.56
107.1 ADULT EDUCATION PARTICIPANTS	67,429.38	100.00%	60,702.46	6,726.92
	\$102,467,215.95		\$93,126,008.94	\$9,341,207.01

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	56,385.90	100.00%	56,385.90	0.00
20	1996 FOUNDATION	21,898.27	100.00%	21,898.27	0.00
20	1997 FOUNDATION	26,419.85	100.00%	26,419.85	0.00
20	1998 FOUNDATION	10,909.72	100.00%	10,909.72	0.00
20	1999 FOUNDATION	11,285.20	100.00%	11,285.20	0.00
20	2000 FOUNDATION	11,014.02	100.00%	11,014.02	0.00
22a	2001 PROP A OBLIGATION	11,342.30	100.00%	11,342.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(100.10)	100.00%	(100.10)	0.00
22a	2002 PROP A OBLIGATION	75,048.17	100.00%	75,048.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.86)	100.00%	(24.86)	0.00
22a	2003 PROP A OBLIGATION	119,545.19	100.00%	119,545.19	0.00
22b	2003 DISCRETIONARY PAYMENT	36.46	100.00%	36.46	0.00
22a	2004 PROP A OBLIGATION	177,653.32	100.00%	177,653.32	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(18,643.84)	100.00%	(18,643.84)	0.00
22b	2004 DISCRETIONARY PAYMENT	34.18	100.00%	34.18	0.00
26	2004 TAXES RECEIVED C.A.V.	(3,103,673.00)	100.00%	(3,103,673.00)	0.00
31d	2004 SCHOOL LUNCH	15,023.66	100.00%	15,023.66	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	507.32	100.00%	507.32	0.00
		<u>(\$2,585,338.24)</u>		<u>(\$2,585,338.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$99,881,877.71		\$90,540,670.70	\$9,341,207.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,127.62) 20(5) Adjust: 116.99 FTEs, \$-131,226.85				91,841,408.09
20j	HOLD HARMLESS PAYMENT				4,373,473.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.29 FTEs, \$-556.12				2,998,643.88
51a	SPECIAL EDUCATION				2,770,356.99
					<u>101,983,882.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$8,868,598.48	11/19/2004	\$9,389,169.96	12/20/2004	\$9,309,499.51
01/20/2005	\$9,027,953.07	02/18/2005	\$9,017,258.42	03/18/2005	\$8,984,505.73
04/20/2005	\$9,016,924.76	05/20/2005	\$6,184,087.77	06/20/2005	\$11,430,072.12
07/20/2005	\$9,312,600.88	08/19/2005	\$9,341,207.01		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63300 ISD: 63
OFFICE OF THE SUPERINTENDENT
WATERFORD SCHOOL DISTRICT
KURZMAN ADM. OFFICE, 1150 SCOTT LAKE RD.
WATERFORD MI 48328

State Aid Membership	11,648.34
General ED K-12	10,831.14
February 2004	10,810.28
September 2004	10,838.09
Special ED K-12 Sec 52	816.37
February 2004	835.64
September 2004	809.95
Special ED K-12 Sec 53	0.83
February 2004	3.33
September 2004	0.00
Special ED Costs	15,932,071.00
SE Transportation Costs	2,065,891.00

FY 2005 Foundation	7,068.00
FY 1995 Foundation	5,567.40

Homestead Tax Value	1,912,291,509.00
Non-Homestead Tax Value	681,945,356.00

NHS T.V. Per GE	62,961.55
NHS T.V. Per Membership	58,544.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,513.60)	52,575,947.42	100.00%	47,791,536.20	4,784,411.22
51c SPEC ED HEADLEE OBLIGATION	6,013,499.07	100.00%	5,466,270.65	547,228.42
22b DISCRETIONARY PAYMENT	12,577,256.79	100.00%	11,432,726.42	1,144,530.37
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	563,183.13	100.00%	511,933.47	51,249.66
31A AT RISK	1,244,261.72	100.00%	1,131,159.25	113,102.47
31d SCHOOL LUNCH	128,532.79	100.00%	116,836.31	11,696.48
32d MICH SCHOOL READINESS	326,700.00	100.00%	287,971.20	38,728.80
57.3 ADVANCED & ACC LEARNING	1,615.50	100.00%	1,468.49	147.01
51a.6 SP. ED. RULE CHANGE COSTS	221,850.72	100.00%	201,662.30	20,188.42
53a COURT AND STATE AGENCY PLACED PUPI	58,422.44	100.00%	53,106.00	5,316.44
61a.1 VOCATIONAL EDUCATION	235,713.59	100.00%	214,263.65	21,449.94
61a.2 VOC. ED. ADMINISTRATION	2,345.00	100.00%	2,131.61	213.39
107.1 ADULT EDUCATION PARTICIPANTS	97,071.00	100.00%	88,237.54	8,833.46
	<u>\$74,440,988.27</u>		<u>\$67,693,892.19</u>	<u>\$6,747,096.08</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,764.98	100.00%	3,764.98	0.00
20	1996 FOUNDATION	1,079.23	100.00%	1,079.23	0.00
20	1997 FOUNDATION	741.75	100.00%	741.75	0.00
20	1999 FOUNDATION	(4,933.87)	100.00%	(4,933.87)	0.00
20	2000 FOUNDATION	2,420.12	100.00%	2,420.12	0.00
22a	2001 PROP A OBLIGATION	(1,419.47)	100.00%	(1,419.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.71)	100.00%	(10.71)	0.00
22a	2002 PROP A OBLIGATION	(3,918.25)	100.00%	(3,918.25)	0.00
22b	2002 DISCRETIONARY PAYMENT	(51.04)	100.00%	(51.04)	0.00
22a	2003 PROP A OBLIGATION	22,220.13	100.00%	22,220.13	0.00
22b	2003 DISCRETIONARY PAYMENT	10.28	100.00%	10.28	0.00
22a	2004 PROP A OBLIGATION	37,831.01	100.00%	37,831.01	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(201,781.47)	100.00%	(201,781.47)	0.00
22b	2004 DISCRETIONARY PAYMENT	201,789.42	100.00%	201,789.42	0.00
24	2004 COURT PLACED-ON GROUNDS	10,430.64	100.00%	10,430.64	0.00
31a	2004 AT RISK	155.21	100.00%	155.21	0.00
31d	2004 SCHOOL LUNCH	1,886.97	100.00%	1,886.97	0.00
53	2004 COURT/STATE AGENCY PLACED	(65,545.12)	100.00%	(65,545.12)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	339.82	100.00%	339.82	0.00
		\$5,009.63		\$5,009.63	\$0.00
SUBTOTALS		\$74,445,997.90		\$67,698,901.82	\$6,747,096.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,934.69) 20(5) Adjust: 458.44 FTEs, \$-82,745.98				64,196,712.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 92.63 FTEs, \$1,927.58				5,772,030.74
51a	SPECIAL EDUCATION				241,468.33
51a.3	SPECIAL ED HOLD HARMLESS				950,625.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,866.44
					71,166,703.28

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$6,828,049.03	11/15/2004	\$394,589.10	11/19/2004	\$6,862,671.14
12/20/2004	\$6,546,969.94	01/20/2005	\$6,713,280.02	02/18/2005	\$6,724,249.05
03/18/2005	\$6,643,385.20	04/20/2005	\$6,697,597.54	05/13/2005	\$0.00
05/20/2005	\$6,720,025.76	06/20/2005	\$6,735,055.69	07/20/2005	\$6,833,029.35
08/19/2005	\$6,747,096.08				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63901 ISD: 63

OFFICE OF THE SUPERINTENDENT
 AGBU ALEX & MARIE MANOOGIAN SCHOOL
 22001 NORTHWESTERN HIGHWAY
 SOUTHFIELD MI 48075

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	323.88
General ED K-12	323.88
February 2004	325.00
September 2004	323.50
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	485,820.00	100.00%	441,610.38	44,209.62
11(3)	PSA PROTECTED	1,781,340.00	100.00%	1,619,238.06	162,101.94
31A	AT RISK	73,584.79	100.00%	66,896.07	6,688.72
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
		\$2,340,744.79		\$2,127,744.51	\$213,000.28

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	9.16	100.00%	9.16	0.00
31	2004 AT RISK DEDUCT	5,899.57	100.00%	5,899.57	0.00
		\$5,908.73		\$5,908.73	\$0.00
SUBTOTALS		\$2,346,653.52		\$2,133,653.24	\$213,000.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,267,160.00
					2,267,160.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$222,852.69	11/19/2004	\$215,276.28	12/20/2004	\$211,442.88
01/20/2005	\$214,524.80	02/18/2005	\$214,546.98	03/18/2005	\$204,000.73
04/20/2005	\$212,716.77	05/20/2005	\$212,746.85	06/20/2005	\$212,768.05
07/20/2005	\$212,777.21	08/19/2005	\$213,000.28		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63902 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF OAK PARK
 21700 MARLOW ST
 OAK PARK MI 48237

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,394.01
General ED K-12	1,385.89
February 2004	1,346.24
September 2004	1,399.10
Special ED K-12 Sec 52	8.12
February 2004	5.76
September 2004	8.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	92,003.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,325.55	100.00%	23,929.92	2,395.63
22b	DISCRETIONARY PAYMENT	2,064,689.45	100.00%	1,876,802.71	187,886.74
11(3)	PSA PROTECTED	7,667,055.00	100.00%	6,969,353.00	697,702.00
31A	AT RISK	413,154.98	100.00%	375,599.98	37,555.00
57.3	ADVANCED & ACC LEARNING	200.22	100.00%	182.00	18.22
		\$10,171,425.20		\$9,245,867.61	\$925,557.59

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(15,762.77)	100.00%	(15,762.77)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,844.45	100.00%	3,844.45	0.00
31a	2004 AT RISK	73.68	100.00%	73.68	0.00
		(\$11,844.64)		(\$11,844.64)	\$0.00
SUBTOTALS		\$10,159,580.56		\$9,234,022.97	\$925,557.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				9,701,230.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,840.00
					9,758,070.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$909,600.56	11/19/2004	\$928,836.05	12/20/2004	\$941,646.85
01/20/2005	\$926,503.86	02/18/2005	\$926,628.42	03/18/2005	\$899,986.83
04/20/2005	\$927,235.52	05/20/2005	\$924,431.83	06/20/2005	\$924,550.79
07/20/2005	\$924,602.26	08/19/2005	\$925,557.59		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63903 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF SOUTHFIELD
 18330 GEOERGE WASHINGTON ST
 SOUTHFIELD MI 48075

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	493.50
General ED K-12	489.69
February 2004	512.98
September 2004	481.93
Special ED K-12 Sec 52	3.81
February 2004	3.02
September 2004	4.07
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	65,319.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,690.25	100.00%	16,989.44	1,700.81
22b	DISCRETIONARY PAYMENT	721,559.75	100.00%	655,897.81	65,661.94
11(3)	PSA PROTECTED	2,714,250.00	100.00%	2,467,253.25	246,996.75
31A	AT RISK	120,841.08	100.00%	109,856.86	10,984.22
57.3	ADVANCED & ACC LEARNING	74.09	100.00%	67.35	6.74
		\$3,575,415.17		\$3,250,064.71	\$325,350.46

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(6,887.91)	100.00%	(6,887.91)	0.00
31a	2004 AT RISK	16.23	100.00%	16.23	0.00
		(\$6,871.68)		(\$6,871.68)	\$0.00
SUBTOTALS		\$3,568,543.49		\$3,243,193.03	\$325,350.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,427,830.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,670.00
					3,454,500.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$326,447.36	11/19/2004	\$325,221.68	12/20/2004	\$323,515.28
01/20/2005	\$325,007.45	02/18/2005	\$325,043.89	03/18/2005	\$318,037.08
04/20/2005	\$324,952.18	05/20/2005	\$324,961.15	06/20/2005	\$324,995.95
07/20/2005	\$325,011.01	08/19/2005	\$325,350.46		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63904 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF LATHRUP VILLAGE
 27700 SOUTHFIELD ROAD
 LATHRUP VILLAGE MI 48076

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	456.51
General ED K-12	455.11
February 2004	459.56
September 2004	453.62
Special ED K-12 Sec 52	1.40
February 2004	1.44
September 2004	1.38
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	56,197.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,080.10	100.00%	14,616.81	1,463.29
22b	DISCRETIONARY PAYMENT	674,965.00	100.00%	613,543.19	61,421.81
11(3)	PSA PROTECTED	2,510,805.00	100.00%	2,282,321.75	228,483.25
31A	AT RISK	137,043.24	100.00%	124,586.27	12,456.97
57.3	ADVANCED & ACC LEARNING	69.83	100.00%	63.48	6.35
		<u>\$3,338,963.17</u>		<u>\$3,035,131.50</u>	<u>\$303,831.67</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	11,725.08	100.00%	11,725.08	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,604.98)	100.00%	(4,604.98)	0.00
31a	2004 AT RISK	19.22	100.00%	19.22	0.00
		\$7,139.32		\$7,139.32	\$0.00
SUBTOTALS		\$3,346,102.49		\$3,042,270.82	\$303,831.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,185,770.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,800.00
51a	SPECIAL EDUCATION				6,280.10
					3,201,850.10

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$299,843.16	11/19/2004	\$299,497.50	12/20/2004	\$309,677.89
01/20/2005	\$302,944.72	02/18/2005	\$302,986.00	03/18/2005	\$311,945.68
04/20/2005	\$304,894.58	05/20/2005	\$303,461.78	06/20/2005	\$303,501.21
07/20/2005	\$303,518.30	08/19/2005	\$303,831.67		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63906 ISD: 63

OFFICE OF THE SUPERINTENDENT
 PONTIAC ACADEMY OF EXCELLENCE
 196 OAKLAND AVENUE
 PONTIAC MI 48343

FY 2005 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	852.83
General ED K-12	836.63
February 2004	741.24
September 2004	864.66
Special ED K-12 Sec 52	16.20
February 2004	9.76
September 2004	18.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	176,439.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,485.90	100.00%	45,891.68	4,594.22
22b	DISCRETIONARY PAYMENT	1,229,006.42	100.00%	1,117,166.84	111,839.58
11(3)	PSA PROTECTED	4,591,389.40	100.00%	4,173,572.96	417,816.44
31A	AT RISK	404,990.90	100.00%	368,178.83	36,812.07
57.3	ADVANCED & ACC LEARNING	100.86	100.00%	91.68	9.18
		\$6,275,973.48		\$5,704,901.99	\$571,071.49

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	45,090.20	100.00%	45,090.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(13,191.10)	100.00%	(13,191.10)	0.00
31a	2004 AT RISK	43.20	100.00%	43.20	0.00
31d	2004 SCHOOL LUNCH	10,313.13	100.00%	10,313.13	0.00
		\$42,255.43		\$42,255.43	\$0.00
SUBTOTALS		\$6,318,228.91		\$5,747,157.42	\$571,071.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				5,759,360.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,520.80
					5,870,881.72

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$550,044.39	11/19/2004	\$530,476.50	12/20/2004	\$616,393.27
01/20/2005	\$565,457.57	02/18/2005	\$599,498.09	03/18/2005	\$603,857.92
04/20/2005	\$559,821.36	05/20/2005	\$580,648.40	06/20/2005	\$570,454.22
07/20/2005	\$570,505.70	08/19/2005	\$571,071.49		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63907 ISD: 63

OFFICE OF THE SUPERINTENDENT
 GREAT LAKES ACADEMY
 46312 WOODWARD AVE
 PONTIAC MI 48342

FY 2005 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	289.50
General ED K-12	284.82
February 2004	320.00
September 2004	273.09
Special ED K-12 Sec 52	4.68
February 2004	7.00
September 2004	3.91
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	83,638.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,932.01	100.00%	21,754.20	2,177.81
22b	DISCRETIONARY PAYMENT	410,401.94	100.00%	373,055.36	37,346.58
11(3)	PSA PROTECTED	1,558,584.05	100.00%	1,416,752.90	141,831.15
31A	AT RISK	133,011.72	100.00%	120,921.48	12,090.24
57.3	ADVANCED & ACC LEARNING	45.67	100.00%	41.51	4.16
		\$2,125,975.39		\$1,932,525.45	\$193,449.94

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,474.29)	100.00%	(3,474.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,474.29	100.00%	3,474.29	0.00
31a	2004 AT RISK	20.21	100.00%	20.21	0.00
31d	2004 SCHOOL LUNCH	3,533.18	100.00%	3,533.18	0.00
		\$3,553.39		\$3,553.39	\$0.00
SUBTOTALS		\$2,129,528.78		\$1,936,078.84	\$193,449.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				1,960,700.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,217.12
					1,992,918.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$193,792.41	11/19/2004	\$194,971.32	12/20/2004	\$191,191.30
01/20/2005	\$193,257.06	02/18/2005	\$193,297.97	03/18/2005	\$193,164.47
04/20/2005	\$193,171.10	05/20/2005	\$196,734.84	06/20/2005	\$193,240.74
07/20/2005	\$193,257.63	08/19/2005	\$193,449.94		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63908 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF MICHIGAN
 20820 GREENFIELD ROAD
 OAKPARK MI 48237-3051

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	473.76
General ED K-12	469.39
February 2004	503.63
September 2004	457.97
Special ED K-12 Sec 52	4.37
February 2004	5.37
September 2004	4.03
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	49,864.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,267.99	100.00%	12,969.60	1,298.39
22b	DISCRETIONARY PAYMENT	696,372.01	100.00%	633,002.16	63,369.85
11(3)	PSA PROTECTED	2,605,680.00	100.00%	2,368,563.12	237,116.88
31A	AT RISK	141,093.78	100.00%	128,268.62	12,825.16
57.3	ADVANCED & ACC LEARNING	70.92	100.00%	64.47	6.45
		\$3,457,484.70		\$3,142,867.97	\$314,616.73

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,664.38)	100.00%	(5,664.38)	0.00
22b	2004 DISCRETIONARY PAYMENT	5,664.38	100.00%	5,664.38	0.00
31a	2004 AT RISK	22.60	100.00%	22.60	0.00
		\$22.60		\$22.60	\$0.00
SUBTOTALS		\$3,457,507.30		\$3,142,890.57	\$314,616.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,285,730.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,590.00
					3,316,320.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$304,346.96	11/19/2004	\$307,619.11	12/20/2004	\$332,526.44
01/20/2005	\$314,766.59	02/18/2005	\$312,423.00	03/18/2005	\$314,193.07
04/20/2005	\$314,214.90	05/20/2005	\$314,233.90	06/20/2005	\$314,274.50
07/20/2005	\$314,292.10	08/19/2005	\$314,616.73		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63910 ISD: 63

OFFICE OF THE SUPERINTENDENT
 EDISON-OAKLAND ACADEMY
 22111 WOODWARD AVENUE
 FERNDALE MI 48220

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	869.00
General ED K-12	867.53
February 2004	829.75
September 2004	880.12
Special ED K-12 Sec 52	1.47
February 2004	3.25
September 2004	0.88
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	509,815.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	145,877.44	100.00%	132,602.59	13,274.85
22b	DISCRETIONARY PAYMENT	1,293,210.00	100.00%	1,175,527.89	117,682.11
11(3)	PSA PROTECTED	4,779,500.00	100.00%	4,344,565.50	434,934.50
31A	AT RISK	209,277.85	100.00%	190,254.89	19,022.96
		\$6,427,865.29		\$5,842,950.87	\$584,914.42

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	19,313.45	100.00%	19,313.45	0.00
31a	2004 AT RISK	36.43	100.00%	36.43	0.00
		\$19,349.88		\$19,349.88	\$0.00
SUBTOTALS		\$6,447,215.17		\$5,862,300.75	\$584,914.42
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				6,072,710.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,290.00
51a	SPECIAL EDUCATION				135,587.44
					6,218,587.44
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$574,502.81	11/19/2004	\$583,113.23	12/20/2004	\$590,369.52
01/20/2005	\$582,565.60	02/18/2005	\$582,628.67	03/18/2005	\$612,193.44
04/20/2005	\$584,131.07	05/20/2005	\$584,216.60	06/20/2005	\$584,276.88
07/20/2005	\$584,302.93	08/19/2005	\$584,914.42		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63911 ISD: 63

OFFICE OF THE SUPERINTENDENT
HOLLY ACADEMY
820 ACADEMY DRIVE
HOLLY MI 48442

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,068.61

State Aid Membership	598.51
General ED K-12	593.59
February 2004	601.58
September 2004	590.92
Special ED K-12 Sec 52	4.92
February 2004	4.42
September 2004	5.08
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	168,560.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,231.42	100.00%	43,842.36	4,389.06
22b	DISCRETIONARY PAYMENT	943,439.23	100.00%	857,586.26	85,852.97
11(3)	PSA PROTECTED	3,033,613.77	100.00%	2,757,554.92	276,058.85
31A	AT RISK	44,200.70	100.00%	40,183.18	4,017.52
57.3	ADVANCED & ACC LEARNING	82.29	100.00%	74.80	7.49
		\$4,069,567.41		\$3,699,241.52	\$370,325.89

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(177.41)	100.00%	(177.41)	0.00
31a	2004 AT RISK	3.18	100.00%	3.18	0.00
		(\$174.23)		(\$174.23)	\$0.00
SUBTOTALS		\$4,069,393.18		\$3,699,067.29	\$370,325.89
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				3,977,053.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,964.00
51a	SPECIAL EDUCATION				15,267.42
					4,025,284.42
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$368,171.94	11/19/2004	\$363,978.24	12/20/2004	\$377,716.50
01/20/2005	\$369,935.77	02/18/2005	\$369,949.82	03/18/2005	\$369,629.82
04/20/2005	\$369,932.51	05/20/2005	\$369,906.69	06/20/2005	\$369,920.10
07/20/2005	\$369,925.90	08/19/2005	\$370,325.89		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63912 ISD: 63

OFFICE OF THE SUPERINTENDENT
OAKLAND INTERNATIONAL ACADEMY
28650 ELEVEN MILE ROAD, SUITE 204
FARMINGTON HILLS MI 48336

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.75
General ED K-12	354.20
February 2004	335.68
September 2004	360.37
Special ED K-12 Sec 52	0.55
February 2004	0.32
September 2004	0.63
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	532,125.00	100.00%	483,701.63	48,423.37
11(3)	PSA PROTECTED	1,951,125.00	100.00%	1,773,572.63	177,552.37
31A	AT RISK	132,317.61	100.00%	120,290.19	12,027.42
41	BILINGUAL EDUCATION	7,743.36	100.00%	7,038.71	704.65
		\$2,623,310.97		\$2,384,603.16	\$238,707.81

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
	2004 Supplemental: 11/20/2004	0.00	100.00%	23,929.43	0.00
	2004 Supplemental: 11/20/2004	0.00	100.00%	87,741.23	0.00
31a	2004 AT RISK	2.19	100.00%	2.19	0.00
31d	2004 SCHOOL LUNCH	1,790.00	100.00%	1,790.00	0.00
		\$1,792.19		\$113,462.85	\$0.00
SUBTOTALS		\$2,625,103.16		\$2,498,066.01	\$238,707.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,479,400.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,850.00
					2,483,250.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$125,215.68	11/19/2004	\$327,151.10	12/20/2004	\$261,089.66
01/20/2005	\$237,764.90	02/18/2005	\$237,804.78	03/18/2005	\$241,889.39
04/20/2005	\$240,448.61	05/20/2005	\$238,105.87	06/20/2005	\$238,460.06
07/20/2005	\$238,465.30	08/19/2005	\$238,707.81		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/20/2004	W50131	\$111,670.66			

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63913 ISD: 63

OFFICE OF THE SUPERINTENDENT
 WALTON CHARTER ACADEMY
 744 EAST WALTON BOULEVARD
 PONTIAC MI 48340

FY 2005 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	681.89
General ED K-12	677.32
February 2004	659.69
September 2004	683.20
Special ED K-12 Sec 52	4.57
February 2004	3.89
September 2004	4.80
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	93,266.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,686.95	100.00%	24,258.44	2,428.51
22b	DISCRETIONARY PAYMENT	996,345.80	100.00%	905,678.33	90,667.47
11(3)	PSA PROTECTED	3,671,098.01	100.00%	3,337,028.09	334,069.92
31A	AT RISK	159,481.71	100.00%	144,985.45	14,496.26
		\$4,853,612.47		\$4,411,950.31	\$441,662.16

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(15,195.07)	100.00%	(15,195.07)	0.00
31a	2004 AT RISK	20.11	100.00%	20.11	0.00
31d	2004 SCHOOL LUNCH	4,041.95	100.00%	4,041.95	0.00
		(\$11,133.01)		(\$11,133.01)	\$0.00
SUBTOTALS		\$4,842,479.46		\$4,400,817.30	\$441,662.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				4,662,670.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,459.88
					4,694,130.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$444,498.83	11/19/2004	\$440,704.71	12/20/2004	\$441,565.02
01/20/2005	\$442,058.94	02/18/2005	\$442,201.85	03/18/2005	\$421,162.46
04/20/2005	\$441,067.52	05/20/2005	\$445,175.97	06/20/2005	\$441,180.87
07/20/2005	\$441,201.13	08/19/2005	\$441,662.16		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63914 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ADVANCED TECHNOLOGY ACADEMY
 7265 CALHOUN STREET
 DEARBORN MI 48126-1432

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	408.37
General ED K-12	408.08
February 2004	357.83
September 2004	424.83
Special ED K-12 Sec 52	0.29
February 2004	1.17
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	36,263.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,376.22	100.00%	9,431.98	944.24
22b	DISCRETIONARY PAYMENT	610,525.00	100.00%	554,967.23	55,557.77
11(3)	PSA PROTECTED	2,246,035.00	100.00%	2,041,645.82	204,389.18
31A	AT RISK	84,386.23	100.00%	76,715.68	7,670.55
167	IMMUNIZATION DEDUCT	(13,428.09)	100.00%	0.00	(13,428.09)
		\$2,937,894.36		\$2,682,760.71	\$255,133.65

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	10,376.22	100.00%	10,376.22	0.00
31a	2004 AT RISK	12.44	100.00%	12.44	0.00
		\$10,388.66		\$10,388.66	\$0.00
SUBTOTALS		\$2,948,283.02		\$2,693,149.37	\$255,133.65
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,856,560.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,030.00
51a	SPECIAL EDUCATION				8,346.22
					2,866,936.22
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$270,517.26	11/19/2004	\$271,093.94	12/20/2004	\$261,071.37
01/20/2005	\$267,522.80	02/18/2005	\$267,548.23	03/18/2005	\$282,393.45
04/20/2005	\$268,209.93	05/20/2005	\$268,244.43	06/20/2005	\$268,268.72
07/20/2005	\$268,279.24	08/19/2005	\$255,133.65		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63915 ISD: 63

OFFICE OF THE SUPERINTENDENT
PONTIAC PUBLIC SCHOOL ACADEMY
48980 WOODWARD AVE
PONTIAC MI 48342

FY 2005 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	441.85
General ED K-12	434.38
February 2004	363.39
September 2004	451.75
Special ED K-12 Sec 52	7.47
February 2004	6.61
September 2004	7.75
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	113,175.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,383.67	100.00%	29,436.76	2,946.91
22b	DISCRETIONARY PAYMENT	630,519.47	100.00%	573,142.20	57,377.27
11(3)	PSA PROTECTED	2,378,792.26	100.00%	2,162,322.16	216,470.10
31A	AT RISK	148,231.96	100.00%	134,758.27	13,473.69
		\$3,189,927.36		\$2,899,659.39	\$290,267.97

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	16,175.96	100.00%	16,175.96	0.00
22b	2004 DISCRETIONARY PAYMENT	(16,175.96)	100.00%	(16,175.96)	0.00
31a	2004 AT RISK	23.59	100.00%	23.59	0.00
31d	2004 SCHOOL LUNCH	3,918.92	100.00%	3,918.92	0.00
		\$3,942.51		\$3,942.51	\$0.00
SUBTOTALS		\$3,193,869.87		\$2,903,601.90	\$290,267.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,884.00)				2,990,271.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,423.48
					3,041,695.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$284,965.18	11/19/2004	\$287,633.91	12/20/2004	\$293,610.15
01/20/2005	\$288,667.78	02/18/2005	\$303,575.06	03/18/2005	\$291,536.91
04/20/2005	\$279,860.37	05/20/2005	\$293,828.14	06/20/2005	\$289,952.78
07/20/2005	\$289,971.62	08/19/2005	\$290,267.97		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63916 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WATERFORD
 300 SASHABAW ROAD
 WATERFORD MI 48329

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	180.50
General ED K-12	178.06
February 2005	167.24
September 2004	188.88
Special ED K-12 Sec 52	2.44
February 2005	2.76
September 2004	2.12
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	270,750.00	100.00%	246,111.75	24,638.25
11(3)	PSA PROTECTED	992,750.00	100.00%	902,409.75	90,340.25
31A	AT RISK	26,328.50	100.00%	23,935.30	2,393.20
57.3	ADVANCED & ACC LEARNING	14.83	100.00%	13.48	1.35
		\$1,289,843.33		\$1,172,470.28	\$117,373.05

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,289,843.33		\$1,172,470.28	\$117,373.05
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,246,420.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,080.00
					1,263,500.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$118,988.10	11/19/2004	\$118,988.10	12/20/2004	\$126,623.70
01/20/2005	\$121,533.30	02/18/2005	\$121,533.30	03/18/2005	\$121,533.30
04/20/2005	\$74,774.70	05/20/2005	\$134,003.02	06/20/2005	\$117,244.75
07/20/2005	\$117,248.01	08/19/2005	\$117,373.05		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 63917 ISD: 63

OFFICE OF THE SUPERINTENDENT
BRADFORD ACADEMY
26555 FRANKLIN ROAD
SOUTHFIELD MI 48034

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	440.39
General ED K-12	432.99
February 2005	433.55
September 2004	432.42
Special ED K-12 Sec 52	7.40
February 2005	9.45
September 2004	5.34
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	0.00
Special ED Costs	108,679.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,097.19	100.00%	28,267.35	2,829.84
22b	DISCRETIONARY PAYMENT	629,487.81	100.00%	572,204.42	57,283.39
11(3)	PSA PROTECTED	2,422,145.00	100.00%	2,201,729.81	220,415.19
31A	AT RISK	121,516.17	100.00%	110,470.58	11,045.59
57.3	ADVANCED & ACC LEARNING	37.44	100.00%	34.03	3.41
31a	AT RISK DEDUCT	(11,045.59)	100.00%	0.00	(11,045.59)
		\$3,193,238.02		\$2,912,706.19	\$280,531.83

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	31,097.19	100.00%	31,097.19	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,130.00)	100.00%	(11,130.00)	0.00
31a	2004 AT RISK	9.95	100.00%	9.95	0.00
31d	2004 SCHOOL LUNCH	1,672.90	100.00%	1,672.90	0.00
		\$21,650.04		\$21,650.04	\$0.00
SUBTOTALS		\$3,214,888.06		\$2,934,356.23	\$280,531.83
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,030,930.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,800.00
					3,082,730.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$284,879.69	11/19/2004	\$285,341.03	12/20/2004	\$283,935.41
01/20/2005	\$305,145.82	02/18/2005	\$289,823.01	03/18/2005	\$309,668.64
04/20/2005	\$288,994.21	05/20/2005	\$291,307.20	06/20/2005	\$289,669.28
07/20/2005	\$305,591.94	08/19/2005	\$280,531.83		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63918 ISD: 63

OFFICE OF THE SUPERINTENDENT
 LAURUS ACADEMY
 24590 LASHER ROAD
 SOUTHFIELD MI 48034

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	363.51
General ED K-12	361.31
February 2005	372.02
September 2004	350.59
Special ED K-12 Sec 52	2.20
February 2005	2.98
September 2004	1.41
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	545,265.00	100.00%	495,645.89	49,619.11
11(3)	PSA PROTECTED	1,999,305.00	100.00%	1,817,368.25	181,936.75
31A	AT RISK	69,534.25	100.00%	63,213.72	6,320.53
		\$2,614,104.25		\$2,376,227.86	\$237,876.39

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,614,104.25		\$2,376,227.86	\$237,876.39
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,529,170.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,400.00
					2,544,570.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$236,703.60	11/19/2004	\$236,703.60	12/20/2004	\$211,887.90
01/20/2005	\$228,431.70	02/18/2005	\$206,161.20	03/18/2005	\$262,358.90
04/20/2005	\$274,341.38	05/20/2005	\$244,397.46	06/20/2005	\$237,616.72
07/20/2005	\$237,625.40	08/19/2005	\$237,876.39		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63919 ISD: 63

OFFICE OF THE SUPERINTENDENT
 WOODMONT ACADEMY
 25175 CODE ROAD
 SOUTHFIELD MI 48034

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	259.21
General ED K-12	258.23
February 2005	256.41
September 2004	260.04
Special ED K-12 Sec 52	0.98
February 2005	1.59
September 2004	0.36
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	388,815.00	100.00%	353,432.84	35,382.16
11(3)	PSA PROTECTED	1,425,655.00	100.00%	1,295,920.40	129,734.60
31A	AT RISK	74,934.97	100.00%	68,123.52	6,811.45
		\$1,889,404.97		\$1,717,476.76	\$171,928.21

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,889,404.97		\$1,717,476.76	\$171,928.21
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,807,610.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,860.00
					1,814,470.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$170,528.40	11/19/2004	\$170,528.40	12/20/2004	\$150,294.06
01/20/2005	\$163,783.62	02/18/2005	\$173,328.12	03/18/2005	\$165,692.52
04/20/2005	\$204,636.22	05/20/2005	\$175,193.78	06/20/2005	\$171,741.15
07/20/2005	\$171,750.49	08/19/2005	\$171,928.21		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63920 ISD: 63

OFFICE OF THE SUPERINTENDENT
 LIFE SKILLS CENTER OF PONTIAC
 142 AUBURN AVENUE
 PONTIAC MI 48342

FY 2005 Foundation	6,884.00
FY 1995 Foundation	5,383.71

State Aid Membership	153.51
General ED K-12	152.98
February 2005	208.95
September 2004	97.00
Special ED K-12 Sec 52	0.53
February 2005	1.05
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	230,309.52	100.00%	209,351.35	20,958.17
11(3)	PSA PROTECTED	826,453.32	100.00%	751,246.07	75,207.25
101.7	CURRENT YEAR SHORT TERM	(348,414.71)	100.00%	(1,045,244.13)	(348,414.71)
		\$708,348.13		(\$84,646.71)	(\$252,249.29)

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
OVERPAYMENT INFORMATION					
OVERPAYMENT				(\$767,971.83)	(\$767,971.83)
SUBTOTALS		\$708,348.13		(\$84,646.71)	(\$1,020,221.12)
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,884.00)				1,053,114.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,648.52
					1,056,762.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$55,066.49	11/19/2004	\$55,066.50	12/20/2004	\$71,173.44
01/20/2005	\$61,486.74	02/18/2005	\$60,698.30	03/18/2005	\$60,698.29
04/20/2005	\$319,135.36	05/20/2005	\$0.00	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$0.00		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63921 ISD: 63

OFFICE OF THE SUPERINTENDENT
 CRESCENT ACADEMY
 17570 WEST TWELVE MILE ROAD
 SOUTHFIELD MI 48076

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	173.00
General ED K-12	173.00
February 2005	155.00
September 2004	191.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	259,500.00	100.00%	235,885.50	23,614.50
11(3)	PSA PROTECTED	951,500.00	100.00%	864,913.50	86,586.50
31A	AT RISK	49,956.65	100.00%	45,415.69	4,540.96
		\$1,260,956.65		\$1,146,214.69	\$114,741.96

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,260,956.65		\$1,146,214.69	\$114,741.96
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,211,000.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				0.00
					1,211,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$125,351.10	11/19/2004	\$125,351.10	12/20/2004	\$121,533.30
01/20/2005	\$124,078.50	02/18/2005	\$124,078.50	03/18/2005	\$124,078.50
04/20/2005	\$26,088.30	05/20/2005	\$146,414.92	06/20/2005	\$114,617.12
07/20/2005	\$114,623.35	08/19/2005	\$114,741.96		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 63922 ISD: 63

OFFICE OF THE SUPERINTENDENT
 GREAT OAKS ACADEMY
 1075 EAST GARDENIA
 MADISON HEIGHTS MI 48071

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	161.51
General ED K-12	159.42
February 2005	156.72
September 2004	162.11
Special ED K-12 Sec 52	2.09
February 2005	2.28
September 2004	1.89
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	242,265.00	100.00%	220,218.89	22,046.11
11(3)	PSA PROTECTED	888,305.00	100.00%	807,469.25	80,835.75
31A	AT RISK	27,003.59	100.00%	24,549.02	2,454.57
		\$1,157,573.59		\$1,052,237.16	\$105,336.43

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,157,573.59		\$1,052,237.16	\$105,336.43
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,115,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,630.00
					1,130,570.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$104,989.50	11/19/2004	\$104,989.50	12/20/2004	\$103,080.60
01/20/2005	\$104,353.20	02/18/2005	\$104,353.20	03/18/2005	\$119,115.24
04/20/2005	\$97,493.38	05/20/2005	\$103,416.44	06/20/2005	\$105,221.36
07/20/2005	\$105,224.74	08/19/2005	\$105,336.43		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 64000 ISD: 64 OFFICE OF THE SUPERINTENDENT OCEANA I.S.D. 844 GRISWOLD STREET HART MI 49420 Homestead Tax Value 257,026,526.00 Non-Homestead Tax Value 256,919,036.00	LEA Membership 3,626.56 ISD Membership 33.05 February 2004 30.20 September 2004 34.00 Mills (2002) Special Ed. 1.6451 Voc. Ed. 0.0000 Operating 0.4153 Special ED Costs 903,578.00 SE Transportation Costs 218,316.00
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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: 33.05 FTEs, \$221,435.00	221,435.00	100.00%	201,284.42	20,150.58
51a SPECIAL EDUCATION	190,843.49	100.00%	173,476.73	17,366.76
26a RENAISSANCE ZONE	43,983.14	100.00%	40,148.27	3,834.87
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	4.26	100.00%	3.87	0.39
56 SPEC. ED. MILLAGE EQUALIZATION	12,607.03	100.00%	11,459.79	1,147.24
81 INTERMEDIATE DISTRICTS	142,501.53	100.00%	129,533.89	12,967.64
32j GREAT PARENTS ISD (0-5)	6,099.00	100.00%	5,543.99	555.01
	\$641,453.19		\$585,341.48	\$56,111.71

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	6,854.67	100.00%	6,854.67	0.00
		\$6,854.67		\$6,854.67	\$0.00
SUBTOTALS		\$648,307.86		\$592,196.15	\$56,111.71

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$51,434.75	11/15/2004	\$22,999.35	11/19/2004	\$50,643.66
12/20/2004	\$52,441.98	01/20/2005	\$67,566.10	02/18/2005	\$55,521.62
03/18/2005	\$66,649.50	04/20/2005	\$56,236.54	05/13/2005	\$0.00
05/20/2005	\$56,234.22	06/20/2005	\$56,234.22	07/20/2005	\$56,234.21
08/19/2005	\$56,111.71				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 64040 ISD: 64
OFFICE OF THE SUPERINTENDENT
HART PUBLIC SCHOOL DISTRICT
JOHNSON STREET
HART MI 49420

State Aid Membership	1,360.86
General ED K-12	1,299.64
February 2004	1,211.69
September 2004	1,328.96
Special ED K-12 Sec 52	61.22
February 2004	58.65
September 2004	62.07
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	914,238.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	124.00	168,746.
FY 1995 Foundation	4,484.52	

Homestead Tax Value	115,956,746.00
Non-Homestead Tax Value	123,110,402.00

NHS T.V. Per GE	94,726.54
NHS T.V. Per Membership	90,465.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,856.15)	3,886,820.29	100.00%	3,533,119.64	353,700.65
51c SPEC ED HEADLEE OBLIGATION	261,598.23	100.00%	237,792.79	23,805.44
26a RENAISSANCE ZONE	213,425.42	100.00%	192,255.52	21,169.90
22b DISCRETIONARY PAYMENT	2,972,886.30	100.00%	2,702,353.65	270,532.65
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	432,200.89	100.00%	392,916.02	39,284.87
31d SCHOOL LUNCH	17,869.51	100.00%	16,243.38	1,626.13
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	7,284.50	100.00%	6,621.61	662.89
57.3 ADVANCED & ACC LEARNING	185.54	100.00%	168.66	16.88
61a.1 VOCATIONAL EDUCATION	3,187.49	100.00%	2,897.43	290.06
31a AT RISK DEDUCT	(39,284.87)	100.00%	0.00	(39,284.87)
	\$7,886,406.20		\$7,204,992.00	\$681,414.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,305.28	100.00%	1,305.28	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.41)	100.00%	(8.41)	0.00
22a	2002 PROP A OBLIGATION	(176,766.77)	100.00%	(176,766.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.58)	100.00%	(5.58)	0.00
22a	2003 PROP A OBLIGATION	6,795.31	100.00%	6,795.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.41)	100.00%	(3.41)	0.00
22a	2004 PROP A OBLIGATION	22,837.69	100.00%	22,837.69	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(51,224.14)	100.00%	(51,224.14)	0.00
22b	2004 DISCRETIONARY PAYMENT	51,226.61	100.00%	51,226.61	0.00
31a	2004 AT RISK	59.14	100.00%	59.14	0.00
31d	2004 SCHOOL LUNCH	1,687.25	100.00%	1,687.25	0.00
		(\$144,097.03)		(\$144,097.03)	\$0.00
SUBTOTALS		\$7,742,309.17		\$7,060,894.97	\$681,414.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,118.92)				6,652,753.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				417,765.28
51a.3	SPECIAL ED HOLD HARMLESS				50,786.35
					7,121,304.82

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$694,116.95	11/15/2004	\$24,632.90	11/19/2004	\$542,200.31
12/20/2004	\$713,300.07	01/20/2005	\$774,675.70	02/18/2005	\$717,519.33
03/18/2005	\$721,045.96	04/20/2005	\$717,786.22	05/13/2005	\$0.00
05/20/2005	\$719,554.41	06/20/2005	\$718,010.50	07/20/2005	\$718,052.62
08/19/2005	\$681,414.20				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 64070 ISD: 53
OFFICE OF THE SUPERINTENDENT
PENTWATER PUBLIC SCHOOL DISTRICT
600 PARK STREET
PENTWATER MI 49449

State Aid Membership	279.72
General ED K-12	269.19
February 2004	271.31
September 2004	268.48
Special ED K-12 Sec 52	10.53
February 2004	12.69
September 2004	9.81
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	151,146.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,671.00
FY 1995 Foundation	6,170.87

Homestead Tax Value	61,590,084.00
Non-Homestead Tax Value	92,970,613.00

NHS T.V. Per GE	345,371.72
NHS T.V. Per Membership	332,370.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$188.21)	52,646.10	100.00%	47,855.30	4,790.80
51c SPEC ED HEADLEE OBLIGATION	43,248.61	100.00%	39,312.99	3,935.62
22b DISCRETIONARY PAYMENT	331,072.33	100.00%	300,944.75	30,127.58
31A AT RISK	54,162.35	100.00%	49,238.53	4,923.82
31d SCHOOL LUNCH	5,109.20	100.00%	4,644.26	464.94
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
	\$512,638.59		\$465,993.43	\$46,645.16

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	530.22	100.00%	530.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
22a	2002 PROP A OBLIGATION	2,485.59	100.00%	2,485.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2003 PROP A OBLIGATION	4,800.71	100.00%	4,800.71	0.00
22b	2003 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2004 PROP A OBLIGATION	6,996.80	100.00%	6,996.80	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,813.25	100.00%	1,813.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,814.02)	100.00%	(1,814.02)	0.00
31a	2004 AT RISK	6.47	100.00%	6.47	0.00
31d	2004 SCHOOL LUNCH	(325.82)	100.00%	(325.82)	0.00
		\$14,494.09		\$14,494.09	\$0.00
SUBTOTALS		\$527,132.68		\$480,487.52	\$46,645.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,454.31)				341,245.80
	20(5) Adjust: 56.87 FTEs, \$-50,239.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,868.96
	20(5) Adjust: 4.36 FTEs, \$-3,906.67				
51a.3	SPECIAL ED HOLD HARMLESS				8,852.28
					426,967.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$55,611.53	11/19/2004	\$73,754.84	12/20/2004	\$25,319.50
01/20/2005	\$46,602.45	02/18/2005	\$46,617.10	03/18/2005	\$46,569.28
04/20/2005	\$46,561.24	05/20/2005	\$46,255.30	06/20/2005	\$46,595.11
07/20/2005	\$46,601.17	08/19/2005	\$46,645.16		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 64080 ISD: 64
OFFICE OF THE SUPERINTENDENT
SHELBY PUBLIC SCHOOLS
155 SIXTH STREET
SHELBY MI 49455

State Aid Membership	1,829.38
General ED K-12	1,775.09
February 2004	1,737.22
September 2004	1,787.71
Special ED K-12 Sec 52	54.29
February 2004	54.83
September 2004	54.11
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,113,857.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	310.00	567,107.
FY 1995 Foundation	4,653.97	

Homestead Tax Value	120,086,192.00
Non-Homestead Tax Value	111,018,627.00

NHS T.V. Per GE	62,542.53
NHS T.V. Per Membership	60,686.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,561.61)	6,515,538.10	100.00%	5,922,624.13	592,913.97
51c SPEC ED HEADLEE OBLIGATION	318,716.81	100.00%	289,713.58	29,003.23
26a RENAISSANCE ZONE	167,562.90	100.00%	152,314.68	15,248.22
22b DISCRETIONARY PAYMENT	4,037,787.83	100.00%	3,670,349.14	367,438.69
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	492,978.84	100.00%	448,167.92	44,810.92
31d SCHOOL LUNCH	21,463.13	100.00%	19,509.99	1,953.14
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
41 BILINGUAL EDUCATION	14,396.92	100.00%	13,086.80	1,310.12
57.3 ADVANCED & ACC LEARNING	251.62	100.00%	228.72	22.90
61a.1 VOCATIONAL EDUCATION	39,838.15	100.00%	36,212.88	3,625.27
107.1 ADULT EDUCATION PARTICIPANTS	45,843.68	100.00%	41,350.64	4,493.04
	\$11,900,812.33		\$10,818,971.83	\$1,081,840.50

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,218.81	100.00%	1,218.81	0.00
22b	2001 DISCRETIONARY PAYMENT	8.80	100.00%	8.80	0.00
22a	2002 PROP A OBLIGATION	(12,999.61)	100.00%	(12,999.61)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.72)	100.00%	(10.72)	0.00
22a	2003 PROP A OBLIGATION	(12,167.15)	100.00%	(12,167.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.73)	100.00%	(9.73)	0.00
22a	2004 PROP A OBLIGATION	1,160.04	100.00%	1,160.04	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	19,922.64	100.00%	19,922.64	0.00
22b	2004 DISCRETIONARY PAYMENT	(19,941.82)	100.00%	(19,941.82)	0.00
31a	2004 AT RISK	67.40	100.00%	67.40	0.00
31d	2004 SCHOOL LUNCH	1,069.52	100.00%	1,069.52	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	30.07	100.00%	30.07	0.00
		(\$21,651.75)		(\$21,651.75)	\$0.00
SUBTOTALS		\$11,879,160.58		\$10,797,320.08	\$1,081,840.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,884.23)				10,453,861.37
	20(5) Adjust: 9.74 FTEs, \$8,823.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				380,572.90
51a.3	SPECIAL ED HOLD HARMLESS				37,608.47
					10,872,042.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,071,932.29	11/15/2004	\$15,434.35	11/19/2004	\$1,045,472.19
12/20/2004	\$1,058,237.26	01/20/2005	\$1,127,593.05	02/18/2005	\$1,077,149.44
03/18/2005	\$1,079,040.12	04/20/2005	\$1,080,032.89	05/13/2005	\$0.00
05/20/2005	\$1,081,166.35	06/20/2005	\$1,080,889.92	07/20/2005	\$1,080,372.22
08/19/2005	\$1,081,840.50				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 64090 ISD: 64
OFFICE OF THE SUPERINTENDENT
WALKERVILLE PUBLIC SCHOOLS
WALKERVILLE MI 49459

State Aid Membership	436.32
General ED K-12	417.08
February 2004	316.71
September 2004	450.54
Special ED K-12 Sec 52	19.24
February 2004	11.96
September 2004	21.66
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	216,772.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,575.97

Homestead Tax Value	20,983,588.00
Non-Homestead Tax Value	22,790,007.00

NHS T.V. Per GE	54,641.81
NHS T.V. Per Membership	52,232.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,635.79)	1,586,367.89	100.00%	1,442,008.41	144,359.48
51c SPEC ED HEADLEE OBLIGATION	62,026.71	100.00%	56,382.28	5,644.43
22b DISCRETIONARY PAYMENT	877,602.65	100.00%	797,740.81	79,861.84
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	216,519.37	100.00%	196,839.36	19,680.01
31d SCHOOL LUNCH	8,761.47	100.00%	7,964.18	797.29
32d MICH SCHOOL READINESS	46,200.00	100.00%	47,995.20	(1,795.20)
41 BILINGUAL EDUCATION	8,833.17	100.00%	8,029.35	803.82
57.3 ADVANCED & ACC LEARNING	60.53	100.00%	55.02	5.51
	\$2,815,318.19		\$2,565,961.01	\$249,357.18

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(4,922.38)	100.00%	(4,922.38)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2002 PROP A OBLIGATION	627.43	100.00%	627.43	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2003 PROP A OBLIGATION	1,121.71	100.00%	1,121.71	0.00
22b	2003 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2004 PROP A OBLIGATION	(8.85)	100.00%	(8.85)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,046.46	100.00%	2,046.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,046.15)	100.00%	(2,046.15)	0.00
31a	2004 AT RISK	37.33	100.00%	37.33	0.00
31d	2004 SCHOOL LUNCH	(1,306.69)	100.00%	(1,306.69)	0.00
		(\$4,449.87)		(\$4,449.87)	\$0.00
SUBTOTALS		\$2,810,868.32		\$2,561,511.14	\$249,357.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,716.45)				2,384,216.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				128,908.00
51a.3	SPECIAL ED HOLD HARMLESS				12,872.28
					2,525,997.25

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$253,703.08	11/15/2004	\$8,946.40	11/19/2004	\$247,680.45
12/20/2004	\$260,471.24	01/20/2005	\$254,907.61	02/18/2005	\$254,976.40
03/18/2005	\$259,559.86	04/20/2005	\$255,554.02	05/13/2005	\$0.00
05/20/2005	\$254,307.59	06/20/2005	\$255,694.47	07/20/2005	\$255,710.02
08/19/2005	\$249,357.18				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 64901 ISD: 53

OFFICE OF THE SUPERINTENDENT
 LAKESHORE PUBLIC ACADEMY
 6023 NORTH 72ND AVENUE
 HART MI 49420

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	115.01
General ED K-12	113.58
February 2004	119.50
September 2004	111.60
Special ED K-12 Sec 52	1.43
February 2004	1.50
September 2004	1.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	23,572.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,744.84	100.00%	6,131.06	613.78
22b	DISCRETIONARY PAYMENT	165,770.16	100.00%	150,685.08	15,085.08
11(3)	PSA PROTECTED	632,555.00	100.00%	574,992.50	57,562.50
31A	AT RISK	41,855.57	100.00%	38,050.98	3,804.59
57.3	ADVANCED & ACC LEARNING	16.92	100.00%	15.38	1.54
		\$846,942.49		\$769,875.00	\$77,067.49

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	3,001.87	100.00%	3,001.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,001.87)	100.00%	(3,001.87)	0.00
31a	2004 AT RISK	4.77	100.00%	4.77	0.00
		\$4.77		\$4.77	\$0.00
SUBTOTALS		\$846,947.26		\$769,879.77	\$77,067.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				795,060.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,010.00
					805,070.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$77,111.09	11/19/2004	\$75,602.04	12/20/2004	\$78,308.02
01/20/2005	\$76,988.63	02/18/2005	\$77,001.26	03/18/2005	\$76,960.08
04/20/2005	\$76,963.92	05/20/2005	\$76,971.79	06/20/2005	\$76,983.86
07/20/2005	\$76,989.08	08/19/2005	\$77,067.49		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	2,555.35
General ED K-12	2,445.49
February 2004	2,474.39
September 2004	2,435.86
Special ED K-12 Sec 52	109.86
February 2004	116.57
September 2004	107.62
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,298,966.00
SE Transportation Costs	18,082.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,228.37

Homestead Tax Value	267,061,145.00
Non-Homestead Tax Value	297,311,613.00

NHS T.V. Per GE	121,575.48
NHS T.V. Per Membership	116,348.69

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,134.09)	5,453,346.88	100.00%	4,959,987.80	493,359.08
51c SPEC ED HEADLEE OBLIGATION	670,554.24	100.00%	609,533.80	61,020.44
22b DISCRETIONARY PAYMENT	5,732,065.76	100.00%	5,212,117.94	519,947.82
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	578,452.62	100.00%	525,875.56	52,577.06
31d SCHOOL LUNCH	41,009.95	100.00%	37,278.04	3,731.91
32d MICH SCHOOL READINESS	188,100.00	100.00%	191,980.80	(3,880.80)
57.3 ADVANCED & ACC LEARNING	355.83	100.00%	323.45	32.38
53a COURT AND STATE AGENCY PLACED PUPI	11,165.00	100.00%	10,148.99	1,016.01
	\$12,704,929.88		\$11,577,125.98	\$1,127,803.90

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,906.19	100.00%	9,906.19	0.00
20	1998 FOUNDATION	1,588.39	100.00%	1,588.39	0.00
20	1999 FOUNDATION	4,987.19	100.00%	4,987.19	0.00
20	2000 FOUNDATION	(2,831.61)	100.00%	(2,831.61)	0.00
22a	2001 PROP A OBLIGATION	2,195.92	100.00%	2,195.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.64)	100.00%	(3.64)	0.00
22a	2002 PROP A OBLIGATION	18,146.96	100.00%	18,146.96	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	(56,042.07)	100.00%	(56,042.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	(82,116.93)	100.00%	(82,116.93)	0.00
22a	2003 PROP A OBLIGATION	3,243.84	100.00%	3,243.84	0.00
22b	2003 DISCRETIONARY PAYMENT	8.55	100.00%	8.55	0.00
22a	2004 PROP A OBLIGATION	22,810.42	100.00%	22,810.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(156.34)	100.00%	(156.34)	0.00
22b	2004 DISCRETIONARY PAYMENT	148.73	100.00%	148.73	0.00
31a	2004 AT RISK	83.63	100.00%	83.63	0.00
31d	2004 SCHOOL LUNCH	2,031.24	100.00%	2,031.24	0.00
53	2004 COURT/STATE AGENCY PLACED	242.00	100.00%	242.00	0.00
		(\$75,757.53)		(\$75,757.53)	\$0.00
SUBTOTALS		\$12,629,172.35		\$11,501,368.45	\$1,127,803.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,511.64)				11,033,170.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				736,062.00
51a.3	SPECIAL ED HOLD HARMLESS				86,734.38
					11,855,966.88

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,120,340.13	11/15/2004	\$29,879.60	11/19/2004	\$1,164,293.15
12/20/2004	\$1,092,152.08	01/20/2005	\$1,152,454.24	02/18/2005	\$1,152,638.01
03/18/2005	\$1,151,060.12	04/20/2005	\$1,155,268.44	05/13/2005	\$0.00
05/20/2005	\$1,160,806.43	06/20/2005	\$1,167,728.73	07/20/2005	\$1,154,747.52
08/19/2005	\$1,127,803.90				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 66045 ISD: 27
 OFFICE OF THE SUPERINTENDENT
 EWEN-TROUT CREEK CONSOLIDATED SCHOOLS
 RRI, 144 AIRPORT ROAD
 EWEN MI 49925

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,485.63

Homestead Tax Value 29,066,662.00
 Non-Homestead Tax Value 41,673,576.00

NHS T.V. Per GE 120,747.47
 NHS T.V. Per Membership 118,152.52

* State Aid Membership 352.71
 * General ED K-12 345.13
 February 2004 337.67
 September 2004 329.26
 * Special ED K-12 Sec 52 7.58
 February 2004 7.33
 September 2004 6.74
 * Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 194,502.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,358.88)	832,000.56	100.00%	756,288.51	75,712.05
51c	SPEC ED HEADLEE OBLIGATION	55,654.41	100.00%	50,589.86	5,064.55
26a	RENAISSANCE ZONE	3,773.16	100.00%	3,589.54	183.62
22b	DISCRETIONARY PAYMENT	737,698.21	100.00%	670,567.67	67,130.54
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	84,557.86	100.00%	76,872.18	7,685.68
31d	SCHOOL LUNCH	8,513.90	100.00%	7,739.14	774.76
32d	MICH SCHOOL READINESS	6,600.00	100.00%	5,999.40	600.60
61a.1	VOCATIONAL EDUCATION	3,125.76	100.00%	2,841.32	284.44
18.3	FID DEDUCT	0.00	100.00%	(154,536.70)	0.00
	18.3 Supplemental: 12/20/2004	0.00	100.00%	154,536.70	0.00
		\$1,738,204.51		\$1,580,768.27	\$157,436.24

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
 District: 66045 EWEN-TROUT CREEK CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(840.00)	100.00%	(840.00)	0.00
20	2000 FOUNDATION	873.73	100.00%	873.73	0.00
22a	2001 PROP A OBLIGATION	(21.54)	100.00%	(21.54)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.42	100.00%	0.42	0.00
22a	2002 PROP A OBLIGATION	192.91	100.00%	192.91	0.00
22b	2002 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
22a	2003 PROP A OBLIGATION	(1,489.42)	100.00%	(1,489.42)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2004 PROP A OBLIGATION	(1,988.23)	100.00%	(1,988.23)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,358.50	100.00%	5,358.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,173.47)	100.00%	(4,173.47)	0.00
31a	2004 AT RISK	9.56	100.00%	9.56	0.00
31d	2004 SCHOOL LUNCH	(86.44)	100.00%	(86.44)	0.00
		(\$2,163.65)		(\$2,163.65)	\$0.00
SUBTOTALS		\$1,736,040.86		\$1,578,604.62	\$157,436.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,526.55)				1,562,248.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,786.00
51a	SPECIAL EDUCATION				4,868.41
51a.3	SPECIAL ED HOLD HARMLESS				7,450.57
					1,625,353.18

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$158,863.44	11/15/2004	\$6,280.65	11/19/2004	\$152,526.32
12/20/2004	\$0.00	01/20/2005	\$157,699.89	02/18/2005	\$156,722.42
03/18/2005	\$157,516.92	04/20/2005	\$156,569.36	05/13/2005	\$0.00
05/20/2005	\$162,934.37	06/20/2005	\$157,502.43	07/20/2005	\$157,452.12
08/19/2005	\$157,436.24				

SUMMARY OF SUPPLEMENTAL PAYMENTS

12/20/2004 W51300 \$154,536.70

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 66050 ISD: 27
OFFICE OF THE SUPERINTENDENT
ONTONAGON AREA SCHOOLS
301 GREENLAND ROAD
ONTONAGON MI 49953

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,485.26

Homestead Tax Value 34,152,759.00
Non-Homestead Tax Value 53,829,078.00

NHS T.V. Per GE 87,394.80
NHS T.V. Per Membership 85,593.79

* State Aid Membership 628.89
* General ED K-12 615.93
 February 2004 613.27
 September 2004 587.69
* Special ED K-12 Sec 52 12.96
 February 2004 13.91
 September 2004 12.09
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 431,495.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,944.57)	1,851,810.63	100.00%	1,683,295.86	168,514.77
51c	SPEC ED HEADLEE OBLIGATION	123,467.12	100.00%	112,231.61	11,235.51
26a	RENAISSANCE ZONE	1,378.80	100.00%	1,247.81	130.99
22b	DISCRETIONARY PAYMENT	1,305,994.73	100.00%	1,187,149.21	118,845.52
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	110,822.04	100.00%	100,749.14	10,072.90
31d	SCHOOL LUNCH	8,827.51	100.00%	8,024.21	803.30
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
57.3	ADVANCED & ACC LEARNING	88.28	100.00%	80.25	8.03
31a	AT RISK DEDUCT	(10,072.90)	100.00%	0.00	(10,072.90)
		\$3,424,614.81		\$3,122,674.29	\$301,940.52

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 66050 ONTONAGON AREA SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(8,535.39)	100.00%	(8,535.39)	0.00
20	1996 FOUNDATION	(10,895.20)	100.00%	(10,895.20)	0.00
20	1997 FOUNDATION	(12,566.23)	100.00%	(12,566.23)	0.00
20	1998 FOUNDATION	(25,336.26)	100.00%	(25,336.26)	0.00
20	1999 FOUNDATION	(31,225.53)	100.00%	(31,225.53)	0.00
20	2000 FOUNDATION	(32,227.28)	100.00%	(32,227.28)	0.00
22a	2001 PROP A OBLIGATION	(24,283.36)	100.00%	(24,283.36)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
22a	2002 PROP A OBLIGATION	484.74	100.00%	484.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.62)	100.00%	(4.62)	0.00
22a	2004 PROP A OBLIGATION	(180.89)	100.00%	(180.89)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,967.07	100.00%	4,967.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
31a	2004 AT RISK	15.73	100.00%	15.73	0.00
31d	2004 SCHOOL LUNCH	2,096.58	100.00%	2,096.58	0.00
101	2004 SHORT TERM	(3,059.75)	100.00%	(3,059.75)	0.00
31	2004 AT RISK DEDUCT	9,635.84	100.00%	9,635.84	0.00
		(\$131,114.37)		(\$131,114.37)	\$0.00
SUBTOTALS		\$3,293,500.44		\$2,991,559.92	\$301,940.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,126.89)				3,157,805.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,832.00
51a	SPECIAL EDUCATION				36,635.12
					3,281,272.48

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$324,203.28	11/15/2004	\$5,898.60	11/19/2004	\$314,357.94
12/20/2004	\$304,130.46	01/20/2005	\$311,322.44	02/18/2005	\$310,983.29
03/18/2005	\$318,250.51	04/20/2005	\$308,248.01	05/13/2005	\$0.00
05/20/2005	\$316,015.25	06/20/2005	\$166,468.19	07/20/2005	\$311,681.95
08/19/2005	\$301,940.52				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 66070 ISD: 27
OFFICE OF THE SUPERINTENDENT
WHITE PINE SCHOOL DISTRICT
WHITE PINE MI 49971

FY 2005 Foundation	7,965.00
FY 1995 Foundation	6,464.81

Homestead Tax Value 12,183,239.00
Non-Homestead Tax Value 20,160,871.00

NHS T.V. Per GE 232,134.38
NHS T.V. Per Membership 225,235.96

* State Aid Membership	89.51
* General ED K-12	86.85
February 2004	83.48
September 2004	87.81
* Special ED K-12 Sec 52	2.66
February 2004	1.34
September 2004	1.76
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	31,463.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,410.56)	215,769.23	100.00%	196,134.23	19,635.00
51c	SPEC ED HEADLEE OBLIGATION	9,002.76	100.00%	8,183.51	819.25
26a	RENAISSANCE ZONE	3,892.52	100.00%	3,296.75	595.77
22b	DISCRETIONARY PAYMENT	125,374.62	100.00%	113,965.53	11,409.09
31A	AT RISK	17,293.43	100.00%	15,721.24	1,572.19
		\$371,332.56		\$337,301.26	\$34,031.30

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 66070 WHITE PINE SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2004 PROP A OBLIGATION	(372.68)	100.00%	(372.68)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,134.17)	100.00%	(5,134.17)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,997.91	100.00%	3,997.91	0.00
31a	2004 AT RISK	4.38	100.00%	4.38	0.00
		(\$1,504.56)		(\$1,504.56)	\$0.00
SUBTOTALS		\$369,828.00		\$335,796.70	\$34,031.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,786.58) 20(5) Adjust: 1.50 FTEs, \$-1,897.50				326,966.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,186.90
51a.3	SPECIAL ED HOLD HARMLESS				1,992.74
					350,146.61

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$32,269.95	11/19/2004	\$52,505.96	12/20/2004	\$14,975.65
01/20/2005	\$34,685.95	02/18/2005	\$33,701.41	03/18/2005	\$32,321.38
04/20/2005	\$33,604.02	05/20/2005	\$34,272.85	06/20/2005	\$33,728.86
07/20/2005	\$33,730.67	08/19/2005	\$34,031.30		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 67020 ISD: 54
OFFICE OF THE SUPERINTENDENT
EVART PUBLIC SCHOOLS
P O BOX 917
EVART MI 49631-0917

State Aid Membership	1,246.50
General ED K-12	1,162.35
February 2004	1,163.96
September 2004	1,161.81
Special ED K-12 Sec 52	82.95
February 2004	88.01
September 2004	81.26
Special ED K-12 Sec 53	1.20
February 2004	0.40
September 2004	1.46
Special ED Costs	966,584.00
SE Transportation Costs	24,193.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,473.58

Homestead Tax Value	93,620,539.00
Non-Homestead Tax Value	95,916,917.00

NHS T.V. Per GE	82,519.82
NHS T.V. Per Membership	76,948.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,088.50)	3,849,815.25	100.00%	3,501,464.94	348,350.31
51c SPEC ED HEADLEE OBLIGATION	293,612.27	100.00%	266,893.55	26,718.72
26a RENAISSANCE ZONE	72.07	100.00%	65.51	6.56
22b DISCRETIONARY PAYMENT	2,512,596.31	100.00%	2,283,953.54	228,642.77
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	320,294.92	100.00%	291,182.48	29,112.44
31d SCHOOL LUNCH	18,710.67	100.00%	17,008.00	1,702.67
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	171.55	100.00%	155.94	15.61
61a.1 VOCATIONAL EDUCATION	10,973.75	100.00%	9,975.14	998.61
107.1 ADULT EDUCATION PARTICIPANTS	12,115.38	100.00%	10,187.71	1,927.67
	\$7,148,294.37		\$6,500,008.21	\$648,286.16

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(114,771.67)	100.00%	(114,771.67)	0.00
20	1996 FOUNDATION	(108,092.56)	100.00%	(108,092.56)	0.00
20	1997 FOUNDATION	(64,406.17)	100.00%	(64,406.17)	0.00
20	1998 FOUNDATION	(50,122.89)	100.00%	(50,122.89)	0.00
20	1999 FOUNDATION	(37,613.82)	100.00%	(37,613.82)	0.00
22a	2001 PROP A OBLIGATION	456.18	100.00%	456.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
22a	2002 PROP A OBLIGATION	3,863.37	100.00%	3,607.52	255.85
22b	2002 DISCRETIONARY PAYMENT	3.44	100.00%	0.69	2.75
22a	2003 PROP A OBLIGATION	(27,493.25)	100.00%	(27,871.43)	378.18
22b	2003 DISCRETIONARY PAYMENT	(1.11)	100.00%	4.01	(5.12)
22a	2004 PROP A OBLIGATION	14,550.31	100.00%	14,186.24	364.07
51c	2004 SPEC ED HEADLEE OBLIGATION	62,526.65	100.00%	62,526.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(61,891.49)	100.00%	(61,879.33)	(12.16)
31a	2004 AT RISK	46.40	100.00%	46.40	0.00
31d	2004 SCHOOL LUNCH	156.77	100.00%	156.77	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	74.73	100.00%	74.73	0.00
		(\$382,721.12)		(\$383,704.69)	\$983.57
SUBTOTALS		\$6,765,573.25		\$6,116,303.52	\$649,269.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,214.64)				6,061,236.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				555,765.00
51a.3	SPECIAL ED HOLD HARMLESS				30,982.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,040.00
					6,656,023.83

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$629,181.99	11/15/2004	\$11,132.20	11/19/2004	\$618,266.25
12/20/2004	\$610,156.97	01/20/2005	\$620,210.30	02/18/2005	\$621,846.54
03/18/2005	\$622,521.47	04/20/2005	\$246,684.62	05/13/2005	\$0.00
05/20/2005	\$839,728.04	06/20/2005	\$647,674.87	07/20/2005	\$648,900.27
08/19/2005	\$649,269.73				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 67050 ISD: 83
OFFICE OF THE SUPERINTENDENT
MARION PUBLIC SCHOOLS
501 WEST MAIN STREET
MARION MI 49665

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,318.14

Homestead Tax Value 51,990,549.00
Non-Homestead Tax Value 55,703,266.00

NHS T.V. Per GE 76,527.04
NHS T.V. Per Membership 73,660.13

* State Aid Membership 756.22
* General ED K-12 727.89
 February 2004 710.77
 September 2004 684.57
* Special ED K-12 Sec 52 28.33
 February 2004 26.40
 September 2004 24.77
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 526,695.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,992.26)	2,262,806.86	100.00%	2,056,891.44	205,915.42
51c	SPEC ED HEADLEE OBLIGATION	150,707.45	100.00%	136,993.07	13,714.38
22b	DISCRETIONARY PAYMENT	1,667,983.60	100.00%	1,516,197.09	151,786.51
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	182,568.10	100.00%	165,974.01	16,594.09
31d	SCHOOL LUNCH	11,058.33	100.00%	10,052.02	1,006.31
32d	MICH SCHOOL READINESS	75,900.00	100.00%	95,990.40	(20,090.40)
57.3	ADVANCED & ACC LEARNING	103.25	100.00%	93.85	9.40
31a	AT RISK DEDUCT	(16,594.09)	100.00%	0.00	(16,594.09)
		\$4,340,583.20		\$3,988,241.58	\$352,341.62

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 67050 MARION PUBLIC SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(65.81)	100.00%	(65.81)	0.00
20	1999 FOUNDATION	(33.59)	100.00%	(33.59)	0.00
20	2000 FOUNDATION	(24.83)	100.00%	(24.83)	0.00
22a	2001 PROP A OBLIGATION	483.67	100.00%	483.67	0.00
22b	2001 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
22a	2002 PROP A OBLIGATION	1,665.41	100.00%	1,665.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2003 PROP A OBLIGATION	4,788.88	100.00%	4,788.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.66)	100.00%	(3.66)	0.00
22a	2004 PROP A OBLIGATION	2,432.87	100.00%	2,432.87	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,491.06	100.00%	1,491.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,492.80)	100.00%	(1,492.80)	0.00
31a	2004 AT RISK	26.89	100.00%	26.89	0.00
31d	2004 SCHOOL LUNCH	(2,639.38)	100.00%	(2,639.38)	0.00
		\$6,627.23		\$6,627.23	\$0.00
SUBTOTALS		\$4,347,210.43		\$3,994,868.81	\$352,341.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,322.51)				3,874,201.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				189,811.00
51a.3	SPECIAL ED HOLD HARMLESS				17,485.11
					4,081,497.91

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$384,125.69	11/15/2004	\$6,049.70	11/19/2004	\$393,274.14
12/20/2004	\$367,080.88	01/20/2005	\$378,416.87	02/18/2005	\$378,474.87
03/18/2005	\$378,285.56	04/20/2005	\$378,319.50	05/13/2005	\$0.00
05/20/2005	\$532,164.60	06/20/2005	\$397,954.97	07/20/2005	\$400,722.03
08/19/2005	\$352,341.62				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 67055 ISD: 83
OFFICE OF THE SUPERINTENDENT
PINE RIVER AREA SCHOOLS
17445 PINE RIVER RD
LEROY MI 49655

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,819.30

Homestead Tax Value 99,246,057.00
Non-Homestead Tax Value 75,779,092.00

NHS T.V. Per GE 58,627.59
NHS T.V. Per Membership 56,546.92

* State Aid Membership 1,340.11
* General ED K-12 1,292.55
 February 2004 1,290.71
 September 2004 1,268.92
* Special ED K-12 Sec 52 47.48
 February 2004 50.29
 September 2004 52.94
* Special ED K-12 Sec 53 0.08
 February 2004 0.00
 September 2004 0.32
Special ED Costs 820,758.00
SE Transportation Costs 5,390.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,801.46)	5,094,374.56	100.00%	4,630,786.48	463,588.08
51c	SPEC ED HEADLEE OBLIGATION	238,645.50	100.00%	216,928.76	21,716.74
26a	RENAISSANCE ZONE	7,589.21	100.00%	6,559.87	1,029.34
22b	DISCRETIONARY PAYMENT	2,319,767.27	100.00%	2,108,668.45	211,098.82
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	273,531.86	100.00%	248,669.84	24,862.02
31d	SCHOOL LUNCH	19,494.80	100.00%	17,720.77	1,774.03
32d	MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
57.3	ADVANCED & ACC LEARNING	185.79	100.00%	168.88	16.91
		\$8,096,133.84		\$7,360,035.90	\$736,097.94

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 67055 PINE RIVER AREA SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(541.31)	100.00%	(541.31)	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.69)	100.00%	(10.69)	0.00
22a	2002 PROP A OBLIGATION	2,188.87	100.00%	2,188.87	0.00
22b	2002 DISCRETIONARY PAYMENT	12.52	100.00%	12.52	0.00
22a	2003 PROP A OBLIGATION	8,788.43	100.00%	8,788.43	0.00
22b	2003 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	0.00
22a	2004 PROP A OBLIGATION	2,080.18	100.00%	2,080.18	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,955.68	100.00%	3,955.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(162.39)	100.00%	(162.39)	0.00
31a	2004 AT RISK	37.43	100.00%	37.43	0.00
31d	2004 SCHOOL LUNCH	(2,605.25)	100.00%	(2,605.25)	0.00
		\$13,745.84		\$13,745.84	\$0.00
SUBTOTALS		\$8,109,879.68		\$7,373,781.74	\$736,097.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,644.70)				7,296,056.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				318,116.00
51a.3	SPECIAL ED HOLD HARMLESS				38,078.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				536.00
					7,652,787.33

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$714,762.71	11/15/2004	\$10,544.85	11/19/2004	\$725,171.12
12/20/2004	\$710,453.43	01/20/2005	\$715,118.63	02/18/2005	\$713,237.58
03/18/2005	\$719,733.51	04/20/2005	\$713,521.88	05/13/2005	\$0.00
05/20/2005	\$877,331.15	06/20/2005	\$738,946.95	07/20/2005	\$734,959.93
08/19/2005	\$736,097.94				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 67060 ISD: 54
OFFICE OF THE SUPERINTENDENT
REED CITY AREA PUBLIC SCHOOLS
829 SOUTH CHESTNUT STREET
REED CITY MI 49677

State Aid Membership	1,892.38
General ED K-12	1,823.98
February 2004	1,846.09
September 2004	1,816.61
Special ED K-12 Sec 52	66.84
February 2004	69.25
September 2004	66.04
Special ED K-12 Sec 53	1.56
February 2004	0.81
September 2004	1.81
Special ED Costs	1,038,625.00
SE Transportation Costs	56,670.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,301.29

Homestead Tax Value	132,908,622.00
Non-Homestead Tax Value	123,085,117.00

NHS T.V. Per GE	67,481.62
NHS T.V. Per Membership	65,042.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,130.53)	5,924,152.36	100.00%	5,395,409.94	528,742.42
51c SPEC ED HEADLEE OBLIGATION	337,095.11	100.00%	306,419.45	30,675.66
26a RENAISSANCE ZONE	259.20	100.00%	235.61	23.59
22b DISCRETIONARY PAYMENT	4,233,441.51	100.00%	3,848,205.38	385,236.13
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	365,776.80	100.00%	332,530.39	33,246.41
31d SCHOOL LUNCH	29,724.74	100.00%	27,019.79	2,704.95
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a COURT AND STATE AGENCY PLACED PUPI	2,628.00	100.00%	2,388.85	239.15
107.1 ADULT EDUCATION PARTICIPANTS	21,899.27	100.00%	17,817.51	4,081.76
	\$11,031,849.44		\$10,037,289.77	\$994,559.67

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	(2,168.34)	100.00%	(2,168.34)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.02	100.00%	2.02	0.00
22a	2002 PROP A OBLIGATION	1,481.36	100.00%	1,419.64	61.72
22b	2002 DISCRETIONARY PAYMENT	22.41	100.00%	4.98	17.43
22a	2003 PROP A OBLIGATION	11,786.17	100.00%	11,684.74	101.43
22b	2003 DISCRETIONARY PAYMENT	(1.24)	100.00%	2.79	(4.03)
22a	2004 PROP A OBLIGATION	10,817.94	100.00%	10,719.78	98.16
51c	2004 SPEC ED HEADLEE OBLIGATION	17,839.01	100.00%	17,839.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(17,832.81)	100.00%	(17,829.10)	(3.71)
31a	2004 AT RISK	58.74	100.00%	58.74	0.00
31d	2004 SCHOOL LUNCH	(1,461.16)	100.00%	(1,461.16)	0.00
53	2004 COURT/STATE AGENCY PLACED	12,740.00	100.00%	12,740.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	394.75	100.00%	394.75	0.00
		\$33,636.78		\$33,365.78	\$271.00
SUBTOTALS		\$11,065,486.22		\$10,070,655.55	\$994,830.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,485.33)				10,005,132.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				447,828.00
51a.3	SPECIAL ED HOLD HARMLESS				31,276.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,452.00
					10,494,688.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,014,388.99	11/15/2004	\$11,272.45	11/19/2004	\$1,042,472.41
12/20/2004	\$918,461.93	01/20/2005	\$984,351.45	02/18/2005	\$984,396.95
03/18/2005	\$992,746.13	04/20/2005	\$986,351.41	05/13/2005	\$0.00
05/20/2005	\$1,123,548.57	06/20/2005	\$1,010,049.08	07/20/2005	\$1,002,616.18
08/19/2005	\$994,830.67				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 68010 ISD: 72
OFFICE OF THE SUPERINTENDENT
MIO AU SABLE SCHOOLS
BOX 909
MIO MI 48647

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 67,596,436.00
Non-Homestead Tax Value 81,722,165.00

NHS T.V. Per GE 106,303.87
NHS T.V. Per Membership 101,193.89

* State Aid Membership 807.58
* General ED K-12 768.76
 February 2004 753.19
 September 2004 742.36
* Special ED K-12 Sec 52 38.82
 February 2004 38.41
 September 2004 38.02
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 487,248.00
SE Transportation Costs 14,141.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,378.51)	1,920,837.11	100.00%	1,746,040.93	174,796.18
51c	SPEC ED HEADLEE OBLIGATION	149,377.77	100.00%	135,784.39	13,593.38
22b	DISCRETIONARY PAYMENT	1,888,481.39	100.00%	1,716,629.58	171,851.81
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	219,081.72	100.00%	199,168.82	19,912.90
31d	SCHOOL LUNCH	12,926.38	100.00%	11,750.08	1,176.30
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
		\$4,249,626.17		\$3,863,791.10	\$385,835.07

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 68010 MIO AU SABLE SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,247.43	100.00%	1,247.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.47)	100.00%	(7.47)	0.00
22a	2002 PROP A OBLIGATION	3,435.01	100.00%	3,435.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2003 PROP A OBLIGATION	5,827.24	100.00%	5,827.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.47)	100.00%	(9.47)	0.00
22a	2004 PROP A OBLIGATION	1,955.63	100.00%	1,955.63	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,064.68	100.00%	2,064.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,060.01)	100.00%	(2,060.01)	0.00
31a	2004 AT RISK	37.43	100.00%	37.43	0.00
31d	2004 SCHOOL LUNCH	(1,079.50)	100.00%	(1,079.50)	0.00
		\$11,409.80		\$11,409.80	\$0.00
SUBTOTALS		\$4,261,035.97		\$3,875,200.90	\$385,835.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,786.53)				3,679,692.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,094.00
51a.3	SPECIAL ED HOLD HARMLESS				18,909.47
					3,958,696.27

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$387,973.80	11/15/2004	\$9,421.80	11/19/2004	\$407,898.66
12/20/2004	\$377,263.22	01/20/2005	\$386,408.34	02/18/2005	\$386,477.95
03/18/2005	\$386,250.80	04/20/2005	\$386,212.64	05/13/2005	\$0.00
05/20/2005	\$376,431.27	06/20/2005	\$385,416.83	07/20/2005	\$385,445.59
08/19/2005	\$385,835.07				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 68030 ISD: 72
OFFICE OF THE SUPERINTENDENT
FAIRVIEW AREA SCHOOL DISTRICT
1879 E. MILLER ROAD
FAIRVIEW MI 48621

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,560.93

Homestead Tax Value 44,957,170.00
Non-Homestead Tax Value 100,656,592.00

NHS T.V. Per GE 268,439.05
NHS T.V. Per Membership 257,223.22

* State Aid Membership	391.32
* General ED K-12	374.97
February 2004	365.60
September 2004	350.14
* Special ED K-12 Sec 52	16.35
February 2004	17.97
September 2004	17.86
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	77,206.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$-69.09)	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	22,091.57	100.00%	20,081.24	2,010.33
22b	DISCRETIONARY PAYMENT	792,824.81	100.00%	720,677.75	72,147.06
31A	AT RISK	78,792.55	100.00%	71,630.89	7,161.66
31d	SCHOOL LUNCH	5,055.63	100.00%	4,595.57	460.06
57.3	ADVANCED & ACC LEARNING	56.47	100.00%	51.33	5.14
		\$898,821.03		\$817,036.78	\$81,784.25

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 68030 FAIRVIEW AREA SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(164.23)	100.00%	(164.23)	0.00
22a	2001 PROP A OBLIGATION	329.11	100.00%	329.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
22a	2002 PROP A OBLIGATION	2,070.66	100.00%	2,070.66	0.00
22b	2002 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2003 PROP A OBLIGATION	2,118.61	100.00%	2,118.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
22a	2004 PROP A OBLIGATION	4,864.30	100.00%	4,864.30	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(9,978.78)	100.00%	(9,978.78)	0.00
22b	2004 DISCRETIONARY PAYMENT	7,770.49	100.00%	7,770.49	0.00
31a	2004 AT RISK	14.74	100.00%	14.74	0.00
31d	2004 SCHOOL LUNCH	(412.81)	100.00%	(412.81)	0.00
		\$6,608.06		\$6,608.06	\$0.00
SUBTOTALS		\$905,429.09		\$823,644.84	\$81,784.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,868.10)				700,481.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,545.00
51a.3	SPECIAL ED HOLD HARMLESS				4,889.92
					814,916.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$89,352.44	11/19/2004	\$47,968.62	12/20/2004	\$77,414.85
01/20/2005	\$86,663.55	02/18/2005	\$140,463.55	03/18/2005	\$83,193.45
04/20/2005	\$86,428.31	05/20/2005	\$76,005.55	06/20/2005	\$54,447.72
07/20/2005	\$81,706.80	08/19/2005	\$81,784.25		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 69020 ISD: 16
OFFICE OF THE SUPERINTENDENT
GAYLORD COMMUNITY SCHOOLS
615 SOUTH ELM STREET
GAYLORD MI 49735

State Aid Membership	3,466.26
General ED K-12	3,334.14
February 2004	3,334.66
September 2004	3,333.97
Special ED K-12 Sec 52	132.12
February 2004	127.96
September 2004	133.51
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,091,698.00
SE Transportation Costs	36,598.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,660.73

Homestead Tax Value	351,190,318.00
Non-Homestead Tax Value	502,966,710.00

NHS T.V. Per GE	150,853.51
NHS T.V. Per Membership	145,103.57

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,048.87)	7,101,916.13	100.00%	6,259,029.94	842,886.19
51c SPEC ED HEADLEE OBLIGATION	624,285.31	100.00%	567,475.35	56,809.96
22b DISCRETIONARY PAYMENT	6,507,349.93	100.00%	5,915,189.24	592,160.69
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	588,702.06	100.00%	535,193.40	53,508.66
31d SCHOOL LUNCH	52,363.90	100.00%	47,598.79	4,765.11
32d MICH SCHOOL READINESS	198,000.00	100.00%	209,979.00	(11,979.00)
57.3 ADVANCED & ACC LEARNING	479.79	100.00%	436.13	43.66
61a.1 VOCATIONAL EDUCATION	151,000.38	100.00%	137,259.35	13,741.03
	\$15,242,195.85		\$13,690,259.55	\$1,551,936.30

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,297.49	100.00%	1,297.49	0.00
20	1997 FOUNDATION	999.11	100.00%	999.11	0.00
20	1998 FOUNDATION	(5,360.57)	100.00%	(5,360.57)	0.00
20	1999 FOUNDATION	(38,360.00)	100.00%	(38,360.00)	0.00
20	2000 FOUNDATION	(8,701.40)	100.00%	(8,701.40)	0.00
22a	2001 PROP A OBLIGATION	(3,331.51)	100.00%	(3,331.51)	0.00
22b	2001 DISCRETIONARY PAYMENT	40.31	100.00%	40.31	0.00
22a	2002 PROP A OBLIGATION	4,001.65	100.00%	4,001.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
22a	2003 PROP A OBLIGATION	553.22	100.00%	553.22	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.77)	100.00%	(15.77)	0.00
22a	2004 PROP A OBLIGATION	(30,827.46)	100.00%	(46,522.08)	15,694.62
51c	2004 SPEC ED HEADLEE OBLIGATION	54,146.55	100.00%	54,146.55	0.00
22b	2004 DISCRETIONARY PAYMENT	(54,134.69)	100.00%	(54,119.97)	(14.72)
31a	2004 AT RISK	87.71	100.00%	87.71	0.00
31d	2004 SCHOOL LUNCH	2,680.82	100.00%	2,680.82	0.00
		(\$76,930.01)		(\$92,609.91)	\$15,679.90
SUBTOTALS		\$15,165,265.84		\$13,597,649.64	\$1,567,616.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,984.64) 20(5) Adjust: 0.32 FTEs, \$165.76				13,285,513.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				885,204.00
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
					14,233,551.37
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,368,748.15	11/15/2004	\$18,098.35	11/19/2004	\$1,341,738.39
12/20/2004	\$1,296,515.96	01/20/2005	\$1,350,473.24	02/18/2005	\$1,350,660.28
03/18/2005	\$1,368,127.67	04/20/2005	\$1,303,140.24	05/13/2005	\$0.00
05/20/2005	\$1,355,938.36	06/20/2005	\$1,476,969.61	07/20/2005	\$1,367,239.39
08/19/2005	\$1,567,616.20				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 69030 ISD: 16
OFFICE OF THE SUPERINTENDENT
JOHANNESBURG-LEWISTON SCHOOLS
10854 M32
JOHANNESBURG MI 49751

State Aid Membership	868.25
General ED K-12	844.43
February 2004	831.70
September 2004	848.67
Special ED K-12 Sec 52	23.67
February 2004	16.30
September 2004	26.13
Special ED K-12 Sec 53	0.15
February 2004	0.00
September 2004	0.20
Special ED Costs	457,609.00
SE Transportation Costs	42,891.00

FY 2005 Foundation	7,218.00
FY 1995 Foundation	5,717.37

Homestead Tax Value	112,330,961.00
Non-Homestead Tax Value	236,637,997.00

NHS T.V. Per GE	280,234.00
NHS T.V. Per Membership	272,545.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$811.54)	704,619.61	100.00%	622,512.46	82,107.15
51c SPEC ED HEADLEE OBLIGATION	161,141.66	100.00%	146,477.77	14,663.89
22b DISCRETIONARY PAYMENT	1,146,666.94	100.00%	1,042,314.78	104,352.16
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	160,336.60	100.00%	145,761.73	14,574.87
31d SCHOOL LUNCH	13,170.10	100.00%	11,971.62	1,198.48
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
57.3 ADVANCED & ACC LEARNING	117.49	100.00%	106.80	10.69
61a.1 VOCATIONAL EDUCATION	48,709.69	100.00%	44,277.11	4,432.58
	\$2,279,584.29		\$2,055,541.77	\$224,042.52

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(282.16)	100.00%	(282.16)	0.00
22a	2001 PROP A OBLIGATION	(3,549.26)	100.00%	(3,549.26)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.09)	100.00%	(6.09)	0.00
22a	2002 PROP A OBLIGATION	(16,857.37)	100.00%	(16,857.37)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.38)	100.00%	(13.38)	0.00
22a	2003 PROP A OBLIGATION	(13,302.99)	100.00%	(13,302.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2004 PROP A OBLIGATION	8,012.19	100.00%	8,012.19	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(6,643.05)	100.00%	(6,643.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	6,644.94	100.00%	6,644.94	0.00
31a	2004 AT RISK	25.19	100.00%	25.19	0.00
31d	2004 SCHOOL LUNCH	(201.53)	100.00%	(201.53)	0.00
		(\$26,171.44)		(\$26,171.44)	\$0.00
SUBTOTALS		\$2,253,412.85		\$2,029,370.33	\$224,042.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,173.79)				1,817,224.49
	20(5) Adjust: 35.50 FTEs, \$-18,389.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				170,591.06
	20(5) Adjust: 0.50 FTEs, \$-259.00				
51a.3	SPECIAL ED HOLD HARMLESS				23,529.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,082.70
					2,012,428.21

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$203,096.31	11/15/2004	\$15,122.20	11/19/2004	\$188,785.81
12/20/2004	\$232,464.29	01/20/2005	\$209,210.56	02/18/2005	\$213,034.37
03/18/2005	\$213,219.78	04/20/2005	\$162,813.27	05/13/2005	\$0.00
05/20/2005	\$194,477.48	06/20/2005	\$193,098.50	07/20/2005	\$204,047.76
08/19/2005	\$224,042.52				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 69040 ISD: 16
OFFICE OF THE SUPERINTENDENT
VANDERBILT AREA SCHOOL
VANDERBILT MI 49795

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,442.93

Homestead Tax Value 31,160,501.00
Non-Homestead Tax Value 46,511,033.00

NHS T.V. Per GE 220,860.60
NHS T.V. Per Membership 205,846.57

* State Aid Membership 225.95
* General ED K-12 210.59
 February 2004 190.30
 September 2004 182.49
* Special ED K-12 Sec 52 15.36
 February 2004 14.70
 September 2004 13.51
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 182,852.00
SE Transportation Costs 4,543.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$737.69)	166,681.06	100.00%	116,997.54	49,683.52
51c	SPEC ED HEADLEE OBLIGATION	55,519.93	100.00%	50,467.62	5,052.31
22b	DISCRETIONARY PAYMENT	461,877.97	100.00%	419,846.55	42,031.42
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	41,638.34	100.00%	37,853.72	3,784.62
31d	SCHOOL LUNCH	3,768.20	100.00%	3,425.29	342.91
57.3	ADVANCED & ACC LEARNING	33.92	100.00%	30.83	3.09
31a	AT RISK DEDUCT	(3,784.62)	100.00%	0.00	(3,784.62)
		\$729,681.00		\$632,567.75	\$97,113.25

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 69040 VANDERBILT AREA SCHOOL

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,056.99	100.00%	1,056.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2004 PROP A OBLIGATION	1,641.00	100.00%	1,641.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,160.56	100.00%	8,160.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(8,164.34)	100.00%	(8,164.34)	0.00
31a	2004 AT RISK	10.25	100.00%	10.25	0.00
31d	2004 SCHOOL LUNCH	(284.14)	100.00%	(284.14)	0.00
		\$2,418.26		\$2,418.26	\$0.00
SUBTOTALS		\$732,099.26		\$634,986.01	\$97,113.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,724.51)				573,754.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,912.00
51a.3	SPECIAL ED HOLD HARMLESS				7,412.40
					684,078.96

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$66,552.13	11/15/2004	\$3,946.20	11/19/2004	\$74,335.99
12/20/2004	\$49,742.94	01/20/2005	\$62,625.26	02/18/2005	\$62,638.46
03/18/2005	\$64,015.07	04/20/2005	\$62,846.25	05/13/2005	\$0.00
05/20/2005	\$55,510.96	06/20/2005	\$69,908.94	07/20/2005	\$62,863.81
08/19/2005	\$97,113.25				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70000 ISD: 70 OFFICE OF THE SUPERINTENDENT OTTAWA I.S.D. 13565 PORT SHELDON HOLLAND MI 49423 Homestead Tax Value 5,575,797,305.00 Non-Homestead Tax Value 3,493,616,311.00	LEA Membership 46,383.14 ISD Membership 372.31 February 2004 387.20 September 2004 367.35 Mills (2002) Special Ed. 3.0680 Voc. Ed. 1.0447 Operating 0.1065 Special ED Costs 9,860,611.00 SE Transportation Costs 1,481,922.00
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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: 333.07 FTEs, \$2,266,916.36	2,266,916.36	100.00%	2,060,626.97	206,289.39
51a SPECIAL EDUCATION	1,598,096.76	100.00%	1,452,669.95	145,426.81
26a RENAISSANCE ZONE	11,965.23	100.00%	9,367.31	2,597.92
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 39.25 FTEs, \$263,009.50	263,009.50	100.00%	239,075.64	23,933.86
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	79,259.58	100.00%	72,046.96	7,212.62
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	52.90	100.00%	48.09	4.81
51a.8 CENTER PROGRAM FICA/RETIREMENT	188,271.67	100.00%	171,138.95	17,132.72
53a COURT AND STATE AGENCY PLACED PUPI	207,323.00	100.00%	188,456.61	18,866.39
61a.1 VOCATIONAL EDUCATION	622,604.47	100.00%	565,947.46	56,657.01
61a.2 VOC. ED. ADMINISTRATION	2,203.00	100.00%	2,002.53	200.47
74 BUS DRIVER SAFETY/NON SE AUX TRANS	68,484.72	100.00%	62,252.61	6,232.11
81 INTERMEDIATE DISTRICTS	1,748,076.82	100.00%	1,589,001.83	159,074.99
32j GREAT PARENTS ISD (0-5)	74,811.00	100.00%	68,003.20	6,807.80
	\$7,288,786.55		\$6,638,260.43	\$650,526.12

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	1,386,400.21	100.00%	1,386,400.21	0.00
51a3	2004 SPECIAL ED HOLD HARMLESS	(180,290.42)	100.00%	(180,290.42)	0.00
24	2004 COURT PLACED-ON GROUNDS	43,656.27	100.00%	43,656.27	0.00
53	2004 COURT/STATE AGENCY PLACED	177,993.60	100.00%	177,993.60	0.00
74	2004 BUS DRIVER SAFETY	(616.38)	100.00%	(616.38)	0.00
		\$1,427,143.28		\$1,427,143.28	\$0.00
SUBTOTALS		\$8,715,929.83		\$8,065,403.71	\$650,526.12

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$532,603.69	11/15/2004	\$156,731.15	11/19/2004	\$532,603.68
12/20/2004	\$504,294.31	01/20/2005	\$542,876.28	02/18/2005	\$559,609.53
03/18/2005	\$2,564,012.99	04/20/2005	\$711,664.23	05/13/2005	\$0.00
05/20/2005	\$645,788.79	06/20/2005	\$667,066.13	07/20/2005	\$648,152.93
08/19/2005	\$650,526.12				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70010 ISD: 70
OFFICE OF THE SUPERINTENDENT
GRAND HAVEN CITY SCHOOL DISTRICT
1415 BEECH TREE STREET
GRAND HAVEN MI 49417

State Aid Membership	6,023.01
General ED K-12	5,840.93
February 2004	5,815.05
September 2004	5,849.55
Special ED K-12 Sec 52	182.08
February 2004	187.25
September 2004	180.36
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,995,163.00
SE Transportation Costs	348,475.00

FY 2005 Foundation	7,131.00
FY 1995 Foundation	5,630.02

Homestead Tax Value	888,897,484.00
Non-Homestead Tax Value	878,587,015.00

NHS T.V. Per GE	150,419.03
NHS T.V. Per Membership	145,871.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,004.33)	18,095,109.63	100.00%	16,448,454.65	1,646,654.98
51c SPEC ED HEADLEE OBLIGATION	1,674,689.85	100.00%	1,522,293.07	152,396.78
22b DISCRETIONARY PAYMENT	7,676,809.95	100.00%	6,978,220.24	698,589.71
31A AT RISK	484,488.70	100.00%	440,448.52	44,040.18
31d SCHOOL LUNCH	52,752.32	100.00%	47,951.86	4,800.46
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	826.96	100.00%	751.71	75.25
107.1 ADULT EDUCATION PARTICIPANTS	41,952.00	100.00%	38,134.37	3,817.63
	\$28,132,229.41		\$25,572,244.82	\$2,559,984.59

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(18,633.51)	100.00%	(18,633.51)	0.00
20	1996 FOUNDATION	(8,232.36)	100.00%	(8,232.36)	0.00
20	1997 FOUNDATION	(8,970.16)	100.00%	(8,970.16)	0.00
26	1997 TAXES RECEIVED C.A.V.	49,122.56	100.00%	49,122.56	0.00
20	1998 FOUNDATION	(2,100.03)	100.00%	(2,100.03)	0.00
20	2000 FOUNDATION	(117.51)	100.00%	(117.51)	0.00
22a	2001 PROP A OBLIGATION	4,687.33	100.00%	4,687.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.36)	100.00%	(14.36)	0.00
22a	2002 PROP A OBLIGATION	(17,329.86)	100.00%	(17,329.86)	0.00
22b	2002 DISCRETIONARY PAYMENT	(40.19)	100.00%	(40.19)	0.00
22a	2003 PROP A OBLIGATION	22,065.39	100.00%	22,065.39	0.00
22b	2003 DISCRETIONARY PAYMENT	(51.61)	100.00%	(51.61)	0.00
22a	2004 PROP A OBLIGATION	11,377.13	100.00%	11,377.13	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,982.47	100.00%	5,982.47	0.00
22b	2004 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
31a	2004 AT RISK	71.48	100.00%	71.48	0.00
31d	2004 SCHOOL LUNCH	(4,557.90)	100.00%	(4,557.90)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	10.86	100.00%	10.86	0.00
		\$33,270.02		\$33,270.02	\$0.00
SUBTOTALS		\$28,165,499.43		\$25,605,514.84	\$2,559,984.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,423.46) 20(5) Adjust: 166.65 FTEs, \$-65,200.64				25,771,919.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.32 FTEs, \$-4,874.77				1,293,537.71
51a	SPECIAL EDUCATION				381,152.14
					27,446,609.43
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$2,569,490.52	11/19/2004	\$2,582,540.82	12/20/2004	\$2,522,438.59
01/20/2005	\$2,554,461.77	02/18/2005	\$2,538,301.41	03/18/2005	\$2,560,123.06
04/20/2005	\$2,563,055.92	05/20/2005	\$2,606,896.11	06/20/2005	\$2,550,964.39
07/20/2005	\$2,557,242.25	08/19/2005	\$2,559,984.59		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70020 ISD: 70
OFFICE OF THE SUPERINTENDENT
HOLLAND CITY SCHOOL DISTRICT
372 RIVER AVENUE
HOLLAND MI 49423

FY 2005 Foundation	6,838.00
FY 1995 Foundation	5,337.52

Homestead Tax Value 594,909,178.00
Non-Homestead Tax Value 573,691,116.00

NHS T.V. Per GE 118,784.50
NHS T.V. Per Membership 113,750.64

State Aid Membership	5,043.41
General ED K-12	4,829.68
February 2004	4,925.55
September 2004	4,797.72
Special ED K-12 Sec 52	213.73
February 2004	205.86
September 2004	216.35
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,922,765.00
SE Transportation Costs	224,949.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,290.01)	16,592,869.33	100.00%	15,082,918.22	1,509,951.11
51c	SPEC ED HEADLEE OBLIGATION	2,139,267.34	100.00%	1,944,594.01	194,673.33
22b	DISCRETIONARY PAYMENT	6,097,951.04	100.00%	5,543,037.50	554,913.54
31A	AT RISK	1,146,835.34	100.00%	1,042,593.51	104,241.83
31d	SCHOOL LUNCH	63,741.54	100.00%	57,941.06	5,800.48
32d	MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41	BILINGUAL EDUCATION	22,943.30	100.00%	20,855.46	2,087.84
57.3	ADVANCED & ACC LEARNING	718.84	100.00%	653.43	65.41
107.1	ADULT EDUCATION PARTICIPANTS	133,025.07	100.00%	116,777.49	16,247.58
		\$26,514,151.80		\$24,097,341.88	\$2,416,809.92

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(55.52)	100.00%	(55.52)	0.00
22a	2001 PROP A OBLIGATION	3,356.79	100.00%	3,356.79	0.00
22b	2001 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2002 PROP A OBLIGATION	21,782.36	100.00%	21,782.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(57.85)	100.00%	(57.85)	0.00
22a	2003 PROP A OBLIGATION	49,351.87	100.00%	49,351.87	0.00
22b	2003 DISCRETIONARY PAYMENT	9.77	100.00%	9.77	0.00
22a	2004 PROP A OBLIGATION	21,304.95	100.00%	21,304.95	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	30,736.85	100.00%	30,736.85	0.00
22b	2004 DISCRETIONARY PAYMENT	20.80	100.00%	20.80	0.00
31a	2004 AT RISK	185.98	100.00%	185.98	0.00
31d	2004 SCHOOL LUNCH	1,163.04	100.00%	1,163.04	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	502.22	100.00%	502.22	0.00
		\$128,306.88		\$128,306.88	\$0.00
SUBTOTALS		\$26,642,458.68		\$24,225,648.76	\$2,416,809.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,699.88)				22,690,820.37
	20(5) Adjust: 262.60 FTEs, \$-8,096.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,461,816.09
	20(5) Adjust: 20.27 FTEs, \$330.35				
51a	SPECIAL EDUCATION				677,451.25
					24,830,087.71

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,514,393.09	11/19/2004	\$2,635,360.62	12/20/2004	\$2,162,402.68
01/20/2005	\$2,404,775.76	02/18/2005	\$2,391,498.05	03/18/2005	\$2,440,458.92
04/20/2005	\$2,402,919.75	05/20/2005	\$2,454,396.52	06/20/2005	\$2,409,664.93
07/20/2005	\$2,409,778.44	08/19/2005	\$2,416,809.92		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70040 ISD: 70
OFFICE OF THE SUPERINTENDENT
ALLENDALE PUBLIC SCHOOL DISTRICT
6561 LAKE MICHIGAN DRIVE
ALLENDALE MI 49401

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,023.00

Homestead Tax Value 161,221,852.00
Non-Homestead Tax Value 73,421,833.00

NHS T.V. Per GE 36,475.47
NHS T.V. Per Membership 35,405.69

State Aid Membership 2,073.73
General ED K-12 2,012.91
 February 2004 1,964.97
 September 2004 2,028.89
Special ED K-12 Sec 52 60.82
 February 2004 57.19
 September 2004 62.03
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 1,708,174.00
SE Transportation Costs 49,926.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,385.70)	9,094,757.66	100.00%	8,267,134.71	827,622.95
51c	SPEC ED HEADLEE OBLIGATION	523,929.63	100.00%	476,252.03	47,677.60
22b	DISCRETIONARY PAYMENT	3,082,658.35	100.00%	2,802,136.44	280,521.91
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	196,020.49	100.00%	178,203.68	17,816.81
31d	SCHOOL LUNCH	18,107.95	100.00%	16,460.13	1,647.82
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3	ADVANCED & ACC LEARNING	276.53	100.00%	251.37	25.16
		\$12,970,558.36		\$11,791,642.51	\$1,178,915.85

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	801.00	100.00%	801.00	0.00
22b	2001 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
22a	2002 PROP A OBLIGATION	(5,272.03)	100.00%	(5,272.03)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
22a	2003 PROP A OBLIGATION	(2,732.86)	100.00%	(2,732.86)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2004 PROP A OBLIGATION	1,052.27	100.00%	1,052.27	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	13,951.45	100.00%	13,951.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.36)	100.00%	(11.36)	0.00
26	2004 TAXES RECEIVED C.A.V.	(657,088.00)	100.00%	(657,088.00)	0.00
31a	2004 AT RISK	22.90	100.00%	22.90	0.00
31d	2004 SCHOOL LUNCH	527.76	100.00%	527.76	0.00
		(\$648,746.47)		(\$648,746.47)	\$0.00
SUBTOTALS		\$12,321,811.89		\$11,142,896.04	\$1,178,915.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,043.44)				12,177,416.01
	20(5) Adjust: 31.66 FTEs, \$12,515.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				407,524.99
	20(5) Adjust: 0.08 FTEs, \$30.99				
51a	SPECIAL EDUCATION				116,404.64
					12,701,345.64

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,147,909.20	11/15/2004	\$15,207.75	11/19/2004	\$1,133,782.31
12/20/2004	\$1,234,223.93	01/20/2005	\$1,173,934.67	02/18/2005	\$1,168,881.97
03/18/2005	\$1,198,090.66	04/20/2005	\$1,174,807.28	05/13/2005	\$0.00
05/20/2005	\$518,180.66	06/20/2005	\$1,174,800.38	07/20/2005	\$1,203,077.23
08/19/2005	\$1,178,915.85				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70070 ISD: 70
OFFICE OF THE SUPERINTENDENT
WEST OTTAWA PUBLIC SCHOOL DISTRICT
1138 136TH AVENUE
HOLLAND MI 49424

State Aid Membership	8,086.94
General ED K-12	7,832.62
February 2004	7,634.60
September 2004	7,898.63
Special ED K-12 Sec 52	254.32
February 2004	242.49
September 2004	258.26
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,091,461.00
SE Transportation Costs	906,217.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,112.28

Homestead Tax Value	968,540,512.00
Non-Homestead Tax Value	660,404,836.00

NHS T.V. Per GE	84,314.68
NHS T.V. Per Membership	81,663.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,642.34)	29,455,385.04	100.00%	26,774,945.00	2,680,440.04
51c SPEC ED HEADLEE OBLIGATION	2,381,124.76	100.00%	2,164,442.41	216,682.35
22b DISCRETIONARY PAYMENT	11,157,426.07	100.00%	10,142,100.30	1,015,325.77
31A AT RISK	1,226,729.54	100.00%	1,115,228.90	111,500.64
31d SCHOOL LUNCH	126,983.09	100.00%	115,427.63	11,555.46
32d MICH SCHOOL READINESS	580,800.00	100.00%	527,947.20	52,852.80
41 BILINGUAL EDUCATION	48,410.36	100.00%	44,005.02	4,405.34
57.3 ADVANCED & ACC LEARNING	1,083.34	100.00%	984.76	98.58
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
	\$44,977,942.20		\$40,885,081.22	\$4,092,860.98

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,344.94)	100.00%	(1,344.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	34.33	100.00%	34.33	0.00
22a	2002 PROP A OBLIGATION	461.51	100.00%	461.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.27)	100.00%	(12.27)	0.00
22a	2003 PROP A OBLIGATION	15,266.12	100.00%	15,266.12	0.00
22b	2003 DISCRETIONARY PAYMENT	81.68	100.00%	81.68	0.00
22a	2004 PROP A OBLIGATION	96,164.70	100.00%	96,164.70	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(605,514.33)	100.00%	(605,514.33)	0.00
22b	2004 DISCRETIONARY PAYMENT	44.96	100.00%	44.96	0.00
31a	2004 AT RISK	169.74	100.00%	169.74	0.00
31d	2004 SCHOOL LUNCH	19,924.60	100.00%	19,924.60	0.00
53	2004 COURT/STATE AGENCY PLACED	(32,069.00)	100.00%	(32,069.00)	0.00
		(\$506,792.90)		(\$506,792.90)	\$0.00
SUBTOTALS		\$44,471,149.30		\$40,378,288.32	\$4,092,860.98
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,182.34) 20(5) Adjust: 125.70 FTEs, \$21,511.18				40,612,811.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.69 FTEs, \$1,273.71				1,705,217.71
51a	SPECIAL EDUCATION				675,907.05
					42,993,935.87
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$4,050,259.65	11/19/2004	\$4,202,270.00	12/20/2004	\$4,277,669.80
01/20/2005	\$4,139,258.24	02/18/2005	\$4,140,451.52	03/18/2005	\$3,143,449.90
04/20/2005	\$4,074,379.27	05/20/2005	\$4,173,527.19	06/20/2005	\$4,088,466.13
07/20/2005	\$4,088,556.62	08/19/2005	\$4,092,860.98		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70120 ISD: 70
OFFICE OF THE SUPERINTENDENT
COOPERSVILLE PUBLIC SCHOOL DISTRICT
198 EAST STREET
COOPERSVILLE MI 49404

State Aid Membership	2,419.47
General ED K-12	2,340.62
February 2004	2,243.19
September 2004	2,373.10
Special ED K-12 Sec 52	78.85
February 2004	80.50
September 2004	78.30
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,520,280.00
SE Transportation Costs	132,008.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,262.63

Homestead Tax Value	254,621,538.00
Non-Homestead Tax Value	85,618,944.00

NHS T.V. Per GE	36,579.60
NHS T.V. Per Membership	35,387.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,625.66)	8,772,175.60	100.00%	7,973,907.62	798,267.98
51c SPEC ED HEADLEE OBLIGATION	527,965.29	100.00%	479,920.45	48,044.84
22b DISCRETIONARY PAYMENT	5,462,021.18	100.00%	4,964,977.25	497,043.93
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	248,548.86	100.00%	225,957.60	22,591.26
31d SCHOOL LUNCH	26,014.96	100.00%	23,647.60	2,367.36
32d MICH SCHOOL READINESS	89,100.00	100.00%	53,994.60	35,105.40
107.1 ADULT EDUCATION PARTICIPANTS	44,720.82	100.00%	39,792.38	4,928.44
	\$15,197,912.06		\$13,789,562.85	\$1,408,349.21

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(72,881.47)	100.00%	(72,881.47)	0.00
26	1995 TAXES RECEIVED C.A.V.	43,619.35	100.00%	43,619.35	0.00
20	1996 FOUNDATION	(202,129.44)	100.00%	(202,129.44)	0.00
20	1997 FOUNDATION	(4,527.00)	100.00%	(4,527.00)	0.00
26	1997 TAXES RECEIVED C.A.V.	278,400.00	100.00%	278,400.00	0.00
26	1998 TAXES RECEIVED C.A.V.	25,482.00	100.00%	25,482.00	0.00
22a	2001 PROP A OBLIGATION	(367.92)	100.00%	(367.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	9.39	100.00%	9.39	0.00
22a	2002 PROP A OBLIGATION	(4,962.52)	100.00%	(4,962.52)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.95)	100.00%	(13.95)	0.00
22a	2003 PROP A OBLIGATION	(3,325.26)	100.00%	(3,325.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	13.83	100.00%	13.83	0.00
22a	2004 PROP A OBLIGATION	(5,188.57)	100.00%	(5,188.57)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	57,457.47	100.00%	57,457.47	0.00
22b	2004 DISCRETIONARY PAYMENT	(57,461.52)	100.00%	(57,461.52)	0.00
31a	2004 AT RISK	38.23	100.00%	38.23	0.00
31d	2004 SCHOOL LUNCH	(666.06)	100.00%	(666.06)	0.00
		\$53,496.56		\$53,496.56	\$0.00
SUBTOTALS		\$15,251,408.62		\$13,843,059.41	\$1,408,349.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,041.57)				14,154,839.85
	20(5) Adjust: 48.82 FTEs, \$13,820.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				528,390.63
	20(5) Adjust: 0.79 FTEs, \$95.63				
51a.3	SPECIAL ED HOLD HARMLESS				78,931.59
					14,762,162.07

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,346,852.12	11/15/2004	\$27,365.35	11/19/2004	\$1,335,311.69
12/20/2004	\$1,441,074.95	01/20/2005	\$1,378,907.90	02/18/2005	\$1,376,821.07
03/18/2005	\$1,378,296.00	04/20/2005	\$1,377,114.82	05/13/2005	\$0.00
05/20/2005	\$1,357,064.30	06/20/2005	\$1,444,957.87	07/20/2005	\$1,379,293.34
08/19/2005	\$1,408,349.21				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70175 ISD: 70
OFFICE OF THE SUPERINTENDENT
JENISON PUBLIC SCHOOLS
8375 20TH AVENUE
JENISON MI 49428

State Aid Membership	4,848.41
General ED K-12	4,609.71
February 2004	4,585.74
September 2004	4,617.70
Special ED K-12 Sec 52	238.70
February 2004	236.64
September 2004	239.39
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,915,316.00
SE Transportation Costs	158,908.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,691.59

Homestead Tax Value	553,029,553.00
Non-Homestead Tax Value	151,228,577.00

NHS T.V. Per GE	32,806.53
NHS T.V. Per Membership	31,191.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,130.15)	20,024,660.56	100.00%	18,202,416.45	1,822,244.11
51c SPEC ED HEADLEE OBLIGATION	1,804,494.14	100.00%	1,640,285.17	164,208.97
22b DISCRETIONARY PAYMENT	8,183,395.25	100.00%	7,438,706.28	744,688.97
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	197,942.26	100.00%	179,950.78	17,991.48
31d SCHOOL LUNCH	75,255.55	100.00%	68,407.29	6,848.26
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
57.3 ADVANCED & ACC LEARNING	659.28	100.00%	599.29	59.99
61a.1 VOCATIONAL EDUCATION	29,943.15	100.00%	27,218.32	2,724.83
	\$30,424,595.34		\$27,661,324.23	\$2,763,271.11

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,007.53	100.00%	4,007.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(37.96)	100.00%	(37.96)	0.00
22a	2002 PROP A OBLIGATION	7,305.91	100.00%	7,305.91	0.00
22b	2002 DISCRETIONARY PAYMENT	39.27	100.00%	39.27	0.00
22a	2003 PROP A OBLIGATION	13,242.25	100.00%	13,242.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.00)	100.00%	(21.00)	0.00
22a	2004 PROP A OBLIGATION	23,447.66	100.00%	23,447.66	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	69,479.66	100.00%	69,479.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(31,704.51)	100.00%	(31,704.51)	0.00
31a	2004 AT RISK	20.41	100.00%	20.41	0.00
31d	2004 SCHOOL LUNCH	4,351.51	100.00%	4,351.51	0.00
		\$90,130.73		\$90,130.73	\$0.00
SUBTOTALS		\$30,514,726.07		\$27,751,454.96	\$2,763,271.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,109.48)				28,162,931.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,599,290.00
51a	SPECIAL EDUCATION				205,204.14
51a.3	SPECIAL ED HOLD HARMLESS				45,124.76
					30,012,549.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,742,345.65	11/15/2004	\$58,745.15	11/19/2004	\$2,775,416.33
12/20/2004	\$2,798,690.84	01/20/2005	\$2,750,661.61	02/18/2005	\$2,768,970.13
03/18/2005	\$2,795,236.28	04/20/2005	\$2,757,804.28	05/13/2005	\$0.00
05/20/2005	\$2,783,134.32	06/20/2005	\$2,760,184.64	07/20/2005	\$2,760,265.73
08/19/2005	\$2,763,271.11				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70190 ISD: 70
OFFICE OF THE SUPERINTENDENT
HUDSONVILLE PUBLIC SCHOOL DISTRICT
3886 VAN BUREN STREET
HUDSONVILLE MI 49426

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 716,714,555.00
Non-Homestead Tax Value 199,753,273.00

NHS T.V. Per GE 41,406.16
NHS T.V. Per Membership 40,190.75

State Aid Membership 4,970.13
General ED K-12 4,824.24
 February 2004 4,717.99
 September 2004 4,859.65
Special ED K-12 Sec 52 145.89
 February 2004 153.58
 September 2004 143.32
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 3,401,026.00
SE Transportation Costs 190,346.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,476.57)	17,279,004.85	100.00%	15,706,615.41	1,572,389.44
51c	SPEC ED HEADLEE OBLIGATION	1,107,197.77	100.00%	1,006,442.77	100,755.00
22b	DISCRETIONARY PAYMENT	11,448,159.34	100.00%	10,406,376.84	1,041,782.50
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	208,832.29	100.00%	189,850.98	18,981.31
32d	MICH SCHOOL READINESS	49,500.00	100.00%	47,995.20	1,504.80
57.3	ADVANCED & ACC LEARNING	663.93	100.00%	603.51	60.42
		\$30,125,463.93		\$27,389,990.46	\$2,735,473.47

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(8,524.70)	100.00%	(8,524.70)	0.00
20	2000 FOUNDATION	(8,301.48)	100.00%	(8,301.48)	0.00
22a	2001 PROP A OBLIGATION	3,318.50	100.00%	3,318.50	0.00
22b	2001 DISCRETIONARY PAYMENT	19.96	100.00%	19.96	0.00
22a	2002 PROP A OBLIGATION	188.17	100.00%	188.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(50.34)	100.00%	(50.34)	0.00
22a	2003 PROP A OBLIGATION	13,756.25	100.00%	13,756.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
22a	2004 PROP A OBLIGATION	22,155.40	100.00%	22,155.40	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	39,856.86	100.00%	39,856.86	0.00
22b	2004 DISCRETIONARY PAYMENT	7.78	100.00%	7.78	0.00
31a	2004 AT RISK	30.46	100.00%	30.46	0.00
		\$62,446.00		\$62,446.00	\$0.00
SUBTOTALS		\$30,187,909.93		\$27,452,436.46	\$2,735,473.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,954.69)				28,727,164.19
	20(5) Adjust: 2.25 FTEs, \$310.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				977,463.00
51a	SPECIAL EDUCATION				129,734.77
					29,834,361.96

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,670,487.60	11/15/2004	\$32,105.75	11/19/2004	\$2,708,937.51
12/20/2004	\$2,850,521.27	01/20/2005	\$2,730,088.55	02/18/2005	\$2,730,154.90
03/18/2005	\$2,784,483.34	04/20/2005	\$2,715,946.30	05/13/2005	\$0.00
05/20/2005	\$2,758,145.20	06/20/2005	\$2,735,769.32	07/20/2005	\$2,735,796.72
08/19/2005	\$2,735,473.47				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70300 ISD: 70
OFFICE OF THE SUPERINTENDENT
SPRING LAKE PUBLIC SCHOOL DISTRICT
345 HAMMOND STREET
SPRING LAKE MI 49456

State Aid Membership	2,298.02
General ED K-12	2,206.47
February 2004	2,165.71
September 2004	2,220.05
Special ED K-12 Sec 52	91.55
February 2004	83.39
September 2004	94.27
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,776,894.00
SE Transportation Costs	103,707.00

FY 2005 Foundation	6,735.00
FY 1995 Foundation	5,234.73

Homestead Tax Value	324,475,901.00
Non-Homestead Tax Value	133,890,013.00

NHS T.V. Per GE	60,680.64
NHS T.V. Per Membership	58,263.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,185.99)	9,619,488.74	100.00%	8,744,115.26	875,373.48
51c SPEC ED HEADLEE OBLIGATION	581,463.74	100.00%	528,550.54	52,913.20
22b DISCRETIONARY PAYMENT	3,011,714.05	100.00%	2,737,648.07	274,065.98
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	146,972.18	100.00%	133,613.40	13,358.78
31d SCHOOL LUNCH	20,814.96	100.00%	18,920.80	1,894.16
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
	\$13,439,591.87		\$12,219,583.87	\$1,220,008.00

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,540.33	100.00%	1,540.33	0.00
20	1996 FOUNDATION	3,840.70	100.00%	3,840.70	0.00
20	1997 FOUNDATION	(9,790.37)	100.00%	(9,790.37)	0.00
20	1998 FOUNDATION	(11,155.03)	100.00%	(11,155.03)	0.00
22a	2001 PROP A OBLIGATION	3,039.53	100.00%	3,039.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
22a	2002 PROP A OBLIGATION	(2,736.92)	100.00%	(2,736.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.51	100.00%	8.51	0.00
22a	2003 PROP A OBLIGATION	7,762.94	100.00%	7,762.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.86)	100.00%	(8.86)	0.00
22a	2004 PROP A OBLIGATION	(1,210.35)	100.00%	(1,210.35)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	29,983.71	100.00%	29,983.71	0.00
22b	2004 DISCRETIONARY PAYMENT	(29,980.43)	100.00%	(29,980.43)	0.00
31a	2004 AT RISK	15.53	100.00%	15.53	0.00
31d	2004 SCHOOL LUNCH	(15,821.41)	100.00%	(15,821.41)	0.00
		(\$24,520.00)		(\$24,520.00)	\$0.00
SUBTOTALS		\$13,415,071.87		\$12,195,063.87	\$1,220,008.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,642.75)				12,503,389.77
	20(5) Adjust: 333.74 FTEs, \$52,831.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				618,200.43
	20(5) Adjust: 9.75 FTEs, \$1,611.18				
51a.3	SPECIAL ED HOLD HARMLESS				91,076.33
					13,212,666.53

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,193,422.29	11/15/2004	\$32,738.20	11/19/2004	\$1,191,422.97
12/20/2004	\$1,277,940.34	01/20/2005	\$1,218,578.09	02/18/2005	\$1,218,624.46
03/18/2005	\$1,218,473.03	04/20/2005	\$1,202,883.24	05/13/2005	\$0.00
05/20/2005	\$1,203,619.74	06/20/2005	\$1,218,671.18	07/20/2005	\$1,218,690.33
08/19/2005	\$1,220,008.00				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70350 ISD: 70
OFFICE OF THE SUPERINTENDENT
ZEELAND PUBLIC SCHOOLS
P.O. BOX 110
ZEELAND MI 49464

State Aid Membership	5,106.28
General ED K-12	4,976.66
February 2004	4,879.77
September 2004	5,008.96
Special ED K-12 Sec 52	129.62
February 2004	126.04
September 2004	130.81
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,947,508.00
SE Transportation Costs	162,235.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,884.96

Homestead Tax Value	611,413,307.00
Non-Homestead Tax Value	339,883,186.00

NHS T.V. Per GE	68,295.44
NHS T.V. Per Membership	66,561.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,686.85)	18,826,088.42	100.00%	17,112,914.37	1,713,174.05
51c SPEC ED HEADLEE OBLIGATION	957,634.25	100.00%	870,489.53	87,144.72
26a RENAISSANCE ZONE	51,046.20	100.00%	39,856.20	11,190.00
22b DISCRETIONARY PAYMENT	8,460,972.17	100.00%	7,691,023.70	769,948.47
31A AT RISK	283,781.30	100.00%	257,987.68	25,793.62
31d SCHOOL LUNCH	53,607.26	100.00%	48,729.00	4,878.26
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41 BILINGUAL EDUCATION	2,982.63	100.00%	2,711.21	271.42
57.3 ADVANCED & ACC LEARNING	686.72	100.00%	624.23	62.49
107.1 ADULT EDUCATION PARTICIPANTS	111,883.00	100.00%	99,430.07	12,452.93
	\$28,808,081.95		\$26,177,760.59	\$2,630,321.36

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,962.48	100.00%	6,962.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.23)	100.00%	(14.23)	0.00
22a	2002 PROP A OBLIGATION	(574.77)	100.00%	(574.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	(34.14)	100.00%	(34.14)	0.00
22a	2003 PROP A OBLIGATION	46,553.19	100.00%	46,553.19	0.00
22b	2003 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2004 PROP A OBLIGATION	20,151.78	100.00%	20,151.78	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	55,348.55	100.00%	55,348.55	0.00
22b	2004 DISCRETIONARY PAYMENT	(55,347.07)	100.00%	(55,347.07)	0.00
31a	2004 AT RISK	42.41	100.00%	42.41	0.00
31d	2004 SCHOOL LUNCH	14,853.08	100.00%	14,853.08	0.00
101	2004 SHORT TERM	(10,018.56)	100.00%	(10,018.56)	0.00
107	2004 ADULT ED COMPLIANCE	(1,919.38)	100.00%	(1,919.38)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	230.43	100.00%	230.43	0.00
		\$76,235.47		\$76,235.47	\$0.00
SUBTOTALS		\$28,884,317.42		\$26,253,996.06	\$2,630,321.36
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,470.68) 20(5) Adjust: 68.28 FTEs, \$9,726.98				27,235,441.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.87 FTEs, \$120.06				868,574.06
51a	SPECIAL EDUCATION				89,060.19
51a.3	SPECIAL ED HOLD HARMLESS				51,619.28
					28,244,694.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,566,438.34	11/19/2004	\$2,633,189.18	12/20/2004	\$2,680,125.86
01/20/2005	\$2,618,606.40	02/18/2005	\$2,618,326.86	03/18/2005	\$2,608,724.51
04/20/2005	\$2,599,125.48	05/20/2005	\$2,693,917.79	06/20/2005	\$2,617,754.38
07/20/2005	\$2,617,787.26	08/19/2005	\$2,630,321.36		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 70901 ISD: 70

OFFICE OF THE SUPERINTENDENT
 WALDEN GREEN DAY SCHOOL
 17771 W. SPRING LAKE ROAD
 SPRING LAKE MI 49456

FY 2005 Foundation	6,735.00
FY 1995 Foundation	5,234.73

State Aid Membership	109.76
General ED K-12	108.93
February 2004	102.28
September 2004	111.14
Special ED K-12 Sec 52	0.83
February 2004	0.72
September 2004	0.86
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	20,092.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	574,563.96	100.00%	522,278.64	52,285.32
51c	SPEC ED HEADLEE OBLIGATION	5,749.08	100.00%	5,225.91	523.17
22b	DISCRETIONARY PAYMENT	160,193.11	100.00%	145,615.54	14,577.57
		\$740,506.15		\$673,120.09	\$67,386.06

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,332.03)	100.00%	(2,332.03)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,517.62	100.00%	1,517.62	0.00
		(\$814.41)		(\$814.41)	\$0.00
SUBTOTALS		\$739,691.74		\$672,305.68	\$67,386.06
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,735.00)				733,643.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,590.05
51a	SPECIAL EDUCATION				159.03
51a.3	SPECIAL ED HOLD HARMLESS				1,113.52
					740,506.15
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$65,518.79	11/19/2004	\$65,518.80	12/20/2004	\$71,230.72
01/20/2005	\$67,422.78	02/18/2005	\$67,422.76	03/18/2005	\$65,943.79
04/20/2005	\$67,312.02	05/20/2005	\$67,312.00	06/20/2005	\$67,312.01
07/20/2005	\$67,312.01	08/19/2005	\$67,386.06		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70902 ISD: 70

OFFICE OF THE SUPERINTENDENT
WEST MICHIGAN ACADEMY FOR ARTS & ACADEMI
17350 HAZEL STREET
SPRING LAKE MI 49456

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	355.51
General ED K-12	353.10
February 2004	318.79
September 2004	364.53
Special ED K-12 Sec 52	2.41
February 2004	2.21
September 2004	2.47
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	78,648.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,504.18	100.00%	20,456.30	2,047.88
22b	DISCRETIONARY PAYMENT	516,395.00	100.00%	469,403.06	46,991.94
11(3)	PSA PROTECTED	1,955,305.00	100.00%	1,777,372.25	177,932.75
31A	AT RISK	14,176.89	100.00%	12,888.24	1,288.65
57.3	ADVANCED & ACC LEARNING	44.60	100.00%	40.54	4.06
		\$2,508,425.67		\$2,280,160.39	\$228,265.28

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,263.35)	100.00%	(2,263.35)	0.00
31a	2004 AT RISK	3.98	100.00%	3.98	0.00
		(\$2,259.37)		(\$2,259.37)	\$0.00
SUBTOTALS		\$2,506,166.30		\$2,277,901.02	\$228,265.28
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,471,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,870.00
51a	SPECIAL EDUCATION				5,634.18
					2,494,204.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$229,403.92	11/19/2004	\$231,936.96	12/20/2004	\$221,904.41
01/20/2005	\$227,741.39	02/18/2005	\$230,131.81	03/18/2005	\$224,711.17
04/20/2005	\$228,029.25	05/20/2005	\$228,010.72	06/20/2005	\$228,014.81
07/20/2005	\$228,016.58	08/19/2005	\$228,265.28		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 70904 ISD: 70

OFFICE OF THE SUPERINTENDENT
 BLACK RIVER PUBLIC SCHOOL
 491 COLUMBIA AVE
 HOLLAND MI 49423

FY 2005 Foundation	6,838.00
FY 1995 Foundation	5,337.52

State Aid Membership	574.71
General ED K-12	561.60
February 2004	453.96
September 2004	570.53
Special ED K-12 Sec 52	13.11
February 2004	11.59
September 2004	13.62
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	300,829.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,078.61	100.00%	78,245.46	7,833.15
22b	DISCRETIONARY PAYMENT	777,240.41	100.00%	706,511.53	70,728.88
11(3)	PSA PROTECTED	3,067,526.12	100.00%	2,788,381.24	279,144.88
31A	AT RISK	33,479.45	100.00%	30,436.33	3,043.12
		\$3,964,324.59		\$3,603,574.56	\$360,750.03

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	10,944.27	100.00%	10,944.27	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,224.28)	100.00%	(2,224.28)	0.00
31a	2004 AT RISK	3.79	100.00%	3.79	0.00
31d	2004 SCHOOL LUNCH	830.34	100.00%	830.34	0.00
		\$9,554.12		\$9,554.12	\$0.00
SUBTOTALS		\$3,973,878.71		\$3,613,128.68	\$360,750.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,838.00)				3,840,220.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,646.18
51a.3	SPECIAL ED HOLD HARMLESS				978.16
					3,930,845.14

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$366,051.09	11/19/2004	\$364,663.56	12/20/2004	\$312,723.58
01/20/2005	\$347,797.65	02/18/2005	\$412,172.02	03/18/2005	\$369,366.94
04/20/2005	\$358,465.75	05/20/2005	\$361,174.89	06/20/2005	\$360,354.45
07/20/2005	\$360,358.75	08/19/2005	\$360,750.03		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 70905 ISD: 70

OFFICE OF THE SUPERINTENDENT
VANDERBILT CHARTER ACADEMY
301 WEST 16TH STREET
HOLLAND MI 49423

FY 2005 Foundation	6,838.00
FY 1995 Foundation	5,337.52

State Aid Membership	452.76
General ED K-12	447.93
February 2004	422.89
September 2004	456.27
Special ED K-12 Sec 52	4.83
February 2004	5.11
September 2004	4.73
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	240,220.00
SE Transportation Costs	3,467.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,177.41	100.00%	64,700.27	6,477.14
22b	DISCRETIONARY PAYMENT	646,329.78	100.00%	587,513.77	58,816.01
11(3)	PSA PROTECTED	2,416,615.56	100.00%	2,196,703.54	219,912.02
31A	AT RISK	68,928.28	100.00%	62,663.03	6,265.25
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
		\$3,203,051.03		\$2,911,580.61	\$291,470.42

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	10,810.33	100.00%	10,810.33	0.00
31a	2004 AT RISK	9.76	100.00%	9.76	0.00
31d	2004 SCHOOL LUNCH	1,858.09	100.00%	1,858.09	0.00
		\$12,678.18		\$12,678.18	\$0.00
SUBTOTALS		\$3,215,729.21		\$2,924,258.79	\$291,470.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,838.00)				3,062,945.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,027.54
51a	SPECIAL EDUCATION				38,149.87
					3,134,122.75

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$295,000.03	11/19/2004	\$294,610.60	12/20/2004	\$281,768.86
01/20/2005	\$290,428.11	02/18/2005	\$290,449.46	03/18/2005	\$305,597.05
04/20/2005	\$291,102.50	05/20/2005	\$292,989.58	06/20/2005	\$291,151.88
07/20/2005	\$291,160.72	08/19/2005	\$291,470.42		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 70906 ISD: 70

OFFICE OF THE SUPERINTENDENT
 EAGLE'S CREST CHARTER ACADEMY
 11950 RILEY STREET
 HOLLAND MI 49424

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,112.28

State Aid Membership	627.50
General ED K-12	621.50
February 2004	590.72
September 2004	631.76
Special ED K-12 Sec 52	6.00
February 2004	5.28
September 2004	6.24
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	214,546.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,389.76	100.00%	55,803.29	5,586.47
22b	DISCRETIONARY PAYMENT	956,094.30	100.00%	869,089.72	87,004.58
11(3)	PSA PROTECTED	3,207,955.70	100.00%	2,916,031.73	291,923.97
31A	AT RISK	53,168.96	100.00%	48,336.29	4,832.67
		\$4,278,608.72		\$3,889,261.03	\$389,347.69

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	11,098.43	100.00%	11,098.43	0.00
31a	2004 AT RISK	6.38	100.00%	6.38	0.00
		\$11,104.81		\$11,104.81	\$0.00
SUBTOTALS		\$4,289,713.53		\$3,900,365.84	\$389,347.69
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				4,164,050.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,200.00
51a	SPECIAL EDUCATION				21,189.76
					4,225,439.76
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$390,803.22	11/19/2004	\$388,869.16	12/20/2004	\$384,164.08
01/20/2005	\$387,920.83	02/18/2005	\$387,937.73	03/18/2005	\$405,034.12
04/20/2005	\$388,882.17	05/20/2005	\$388,905.10	06/20/2005	\$388,921.23
07/20/2005	\$388,928.20	08/19/2005	\$389,347.69		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 71050 ISD: 16
OFFICE OF THE SUPERINTENDENT
ONAWAY AREA COMMUNITY SCHOOL DISTRICT
SOUTH M-33
ONAWAY MI 49765

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 84,027,596.00
Non-Homestead Tax Value 120,547,218.00

NHS T.V. Per GE 144,801.46
NHS T.V. Per Membership 140,463.54

* State Aid Membership	858.21
* General ED K-12	832.50
February 2004	815.14
September 2004	813.95
* Special ED K-12 Sec 52	25.71
February 2004	27.11
September 2004	24.24
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	634,265.00
SE Transportation Costs	29,898.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,671.66)	1,434,635.33	100.00%	1,304,083.51	130,551.82
51c	SPEC ED HEADLEE OBLIGATION	202,540.45	100.00%	184,109.27	18,431.18
26a	RENAISSANCE ZONE	529.11	100.00%	450.77	78.34
22b	DISCRETIONARY PAYMENT	1,973,261.70	100.00%	1,793,694.89	179,566.81
31A	AT RISK	205,629.34	100.00%	186,939.15	18,690.19
31d	SCHOOL LUNCH	11,489.83	100.00%	10,444.26	1,045.57
32d	MICH SCHOOL READINESS	89,100.00	100.00%	83,991.60	5,108.40
57.3	ADVANCED & ACC LEARNING	120.64	100.00%	109.66	10.98
61a.1	VOCATIONAL EDUCATION	8,167.50	100.00%	7,424.26	743.24
		\$3,925,473.90		\$3,571,247.37	\$354,226.53

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 71050 ONAWAY AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	762.59	100.00%	762.59	0.00
22a	2001 PROP A OBLIGATION	(16,907.14)	100.00%	(16,907.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
22a	2002 PROP A OBLIGATION	(21,403.05)	100.00%	(21,403.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.95	100.00%	5.95	0.00
22a	2003 PROP A OBLIGATION	(19,329.34)	100.00%	(19,329.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.18)	100.00%	(9.18)	0.00
22a	2004 PROP A OBLIGATION	9,084.32	100.00%	9,084.32	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	20,136.46	100.00%	20,136.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(8,914.04)	100.00%	(8,914.04)	0.00
31a	2004 AT RISK	33.25	100.00%	33.25	0.00
31d	2004 SCHOOL LUNCH	(1,990.02)	100.00%	(1,990.02)	0.00
		(\$38,532.15)		(\$38,532.15)	\$0.00
SUBTOTALS		\$3,886,941.75		\$3,532,715.22	\$354,226.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,093.57)				3,407,897.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				172,257.00
51a	SPECIAL EDUCATION				30,283.45
					3,610,437.48

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$357,255.54	11/19/2004	\$326,277.38	12/20/2004	\$346,293.94
01/20/2005	\$354,691.10	02/18/2005	\$354,752.76	03/18/2005	\$372,506.61
04/20/2005	\$355,704.54	05/20/2005	\$353,737.31	06/20/2005	\$354,363.18
07/20/2005	\$357,132.86	08/19/2005	\$354,226.53		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 71060 ISD: 16
OFFICE OF THE SUPERINTENDENT
POSEN CONS SCHOOL DISTRICT
POSEN MI 49776

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,738.88

Homestead Tax Value 42,899,740.00
Non-Homestead Tax Value 35,873,155.00

NHS T.V. Per GE 118,820.69
NHS T.V. Per Membership 117,259.36

* State Aid Membership	305.93
* General ED K-12	301.91
February 2004	298.01
September 2004	294.35
* Special ED K-12 Sec 52	4.02
February 2004	3.84
September 2004	3.95
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	85,598.00
SE Transportation Costs	2,405.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,628.21)	804,048.29	100.00%	730,879.90	73,168.39
51c	SPEC ED HEADLEE OBLIGATION	26,186.36	100.00%	23,803.40	2,382.96
22b	DISCRETIONARY PAYMENT	580,895.25	100.00%	528,033.78	52,861.47
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	43,560.11	100.00%	39,600.82	3,959.29
31d	SCHOOL LUNCH	6,543.63	100.00%	5,948.16	595.47
57.3	ADVANCED & ACC LEARNING	43.86	100.00%	39.87	3.99
		\$1,465,728.65		\$1,332,757.08	\$132,971.57

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 71060 POSEN CONS SCHOOL DISTRICT

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(26.10)	100.00%	(26.10)	0.00
20	2000 FOUNDATION	(25.21)	100.00%	(25.21)	0.00
22a	2001 PROP A OBLIGATION	(2,820.00)	100.00%	(2,820.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
22a	2002 PROP A OBLIGATION	(2,826.75)	100.00%	(2,826.75)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2003 PROP A OBLIGATION	(2,333.48)	100.00%	(2,333.48)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2004 PROP A OBLIGATION	3,726.35	100.00%	3,726.35	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	106.87	100.00%	106.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(792.28)	100.00%	(792.28)	0.00
31a	2004 AT RISK	5.87	100.00%	5.87	0.00
31d	2004 SCHOOL LUNCH	(899.80)	100.00%	(899.80)	0.00
		(\$5,880.74)		(\$5,880.74)	\$0.00
SUBTOTALS		\$1,459,847.91		\$1,326,876.34	\$132,971.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,561.23)				1,377,080.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,934.00
51a.3	SPECIAL ED HOLD HARMLESS				7,114.95
					1,411,129.90

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$134,558.71	11/15/2004	\$4,451.15	11/19/2004	\$130,312.19
12/20/2004	\$133,653.51	01/20/2005	\$134,201.14	02/18/2005	\$134,215.01
03/18/2005	\$132,963.65	04/20/2005	\$134,103.44	05/13/2005	\$0.00
05/20/2005	\$133,198.49	06/20/2005	\$122,386.72	07/20/2005	\$132,832.33
08/19/2005	\$132,971.57				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 71080 ISD: 16
OFFICE OF THE SUPERINTENDENT
ROGERS CITY AREA SCHOOLS
251 WEST HURON STREET
ROGERS CITY MI 49779

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 76,365,368.00
Non-Homestead Tax Value 75,977,998.00

NHS T.V. Per GE 116,046.55
NHS T.V. Per Membership 112,996.92

* State Aid Membership	672.39
* General ED K-12	654.72
February 2004	647.71
September 2004	628.23
* Special ED K-12 Sec 52	17.67
February 2004	18.46
September 2004	20.76
* Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	496,866.00
SE Transportation Costs	940.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,166.06)	1,456,437.08	100.00%	1,323,901.31	132,535.77
51c	SPEC ED HEADLEE OBLIGATION	142,834.16	100.00%	129,836.25	12,997.91
26a	RENAISSANCE ZONE	291.60	100.00%	263.34	28.26
22b	DISCRETIONARY PAYMENT	1,562,581.60	100.00%	1,420,386.67	142,194.93
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	78,792.55	100.00%	71,630.89	7,161.66
31d	SCHOOL LUNCH	7,299.64	100.00%	6,635.37	664.27
		\$3,253,176.68		\$2,957,593.88	\$295,582.80

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 71080 ROGERS CITY AREA SCHOOLS

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	698.19	100.00%	698.19	0.00
22a	2001 PROP A OBLIGATION	(4,100.94)	100.00%	(4,100.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
22a	2002 PROP A OBLIGATION	(3,214.67)	100.00%	(3,214.67)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2003 PROP A OBLIGATION	(2,168.64)	100.00%	(2,168.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2004 PROP A OBLIGATION	10,437.45	100.00%	10,437.45	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,829.93	100.00%	1,829.93	0.00
22b	2004 DISCRETIONARY PAYMENT	0.64	100.00%	0.64	0.00
31a	2004 AT RISK	11.95	100.00%	11.95	0.00
31d	2004 SCHOOL LUNCH	800.37	100.00%	800.37	0.00
		\$4,297.50		\$4,297.50	\$0.00
SUBTOTALS		\$3,257,474.18		\$2,961,891.38	\$295,582.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,611.16)				3,019,018.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				118,389.00
51a	SPECIAL EDUCATION				24,445.16
					3,161,852.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$295,669.76	11/15/2004	\$4,940.05	11/19/2004	\$292,887.06
12/20/2004	\$284,123.31	01/20/2005	\$292,111.41	02/18/2005	\$292,057.42
03/18/2005	\$294,803.71	04/20/2005	\$292,128.37	05/13/2005	\$0.00
05/20/2005	\$293,351.75	06/20/2005	\$324,550.05	07/20/2005	\$295,268.49
08/19/2005	\$295,582.80				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 71902 ISD: 16

OFFICE OF THE SUPERINTENDENT
 PRESQUE ISLE ACADEMY II
 4549 SOUTH M-33 GRAMBAU EDUC CENTER
 ONAWAY MI 49765

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

State Aid Membership	58.00
General ED K-12	58.00
February 2004	52.00
September 2004	60.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	145,000.00	100.00%	131,805.00	13,195.00
11(3)	PSA PROTECTED	243,600.00	100.00%	221,432.40	22,167.60
31A	AT RISK	8,327.67	100.00%	7,570.74	756.93
57.3	ADVANCED & ACC LEARNING	5.60	100.00%	5.09	0.51
31a	AT RISK DEDUCT	(756.93)	100.00%	0.00	(756.93)
		\$396,176.34		\$360,813.23	\$35,363.11

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
101	2004 SHORT TERM	(876.79)	100.00%	(876.79)	0.00
		(\$876.79)		(\$876.79)	\$0.00
SUBTOTALS		\$395,299.55		\$359,936.44	\$35,363.11
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				388,600.00
					388,600.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$35,323.74	11/19/2004	\$35,323.74	12/20/2004	\$35,323.74
01/20/2005	\$35,323.74	02/18/2005	\$35,323.74	03/18/2005	\$35,323.74
04/20/2005	\$39,753.76	05/20/2005	\$36,078.03	06/20/2005	\$36,080.56
07/20/2005	\$36,081.65	08/19/2005	\$35,363.11		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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 1,046,127,314.00
 Non-Homestead Tax Value 1,445,838,217.00

LEA Membership	9,697.69
ISD Membership	81.38
February 2004	88.66
September 2004	78.95
Mills (2002)	
Special Ed. 0.6439	
Voc. Ed. 0.0000	
Operating 0.2574	
Special ED Costs	3,075,616.00
SE Transportation Costs	714,586.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 81.39 FTEs, \$545,313.00	545,313.00	100.00%	495,689.52	49,623.48
51a SPECIAL EDUCATION	837,924.06	100.00%	761,672.97	76,251.09
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	980.39	100.00%	891.17	89.22
51a.1 TUITION DEDUCT-DEAF	(28,696.17)	100.00%	(26,084.82)	(2,611.35)
54 SCHOOL FOR DEAF/BLIND	12,663.17	100.00%	11,510.82	1,152.35
61a.1 VOCATIONAL EDUCATION	222,940.72	100.00%	202,653.11	20,287.61
61a.2 VOC. ED. ADMINISTRATION	18,000.00	100.00%	16,362.00	1,638.00
81 INTERMEDIATE DISTRICTS	470,610.83	100.00%	427,785.24	42,825.59
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
	\$2,234,343.60		\$2,038,002.62	\$196,340.98

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	98,939.47	100.00%	98,939.47	0.00
31d	2004 SCHOOL LUNCH	202.63	100.00%	202.63	0.00
51a.1	2004 TUITION DEDUCT-DEAF	4,682.26	100.00%	4,682.26	0.00
53	2004 COURT/STATE AGENCY PLACED	(15,251.00)	100.00%	(15,251.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(21.29)	100.00%	(21.29)	0.00
		\$88,552.07		\$88,552.07	\$0.00
SUBTOTALS		\$2,322,895.67		\$2,126,554.69	\$196,340.98

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$193,243.46	11/15/2004	\$76,750.60	11/19/2004	\$190,245.83
12/20/2004	\$196,405.63	01/20/2005	\$163,313.96	02/18/2005	\$192,817.96
03/18/2005	\$339,957.43	04/20/2005	\$180,146.31	05/13/2005	\$0.00
05/20/2005	\$195,599.96	06/20/2005	\$201,948.36	07/20/2005	\$196,125.19
08/19/2005	\$196,340.98				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 72010 ISD: 72
OFFICE OF THE SUPERINTENDENT
GERRISH HIGGINS SCHOOL DISTRICT
PO BOX 825
ROSCOMMON MI 48653-0825

State Aid Membership	1,806.21
General ED K-12	1,753.20
February 2004	1,771.00
September 2004	1,747.27
Special ED K-12 Sec 52	53.01
February 2004	54.81
September 2004	52.41
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,137,875.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,378.76

Homestead Tax Value	225,518,276.00
Non-Homestead Tax Value	346,048,666.00

NHS T.V. Per GE	197,381.17
NHS T.V. Per Membership	191,588.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$930.17)	1,680,082.36	100.00%	1,527,194.87	152,887.49
51c SPEC ED HEADLEE OBLIGATION	325,589.28	100.00%	295,960.66	29,628.62
22b DISCRETIONARY PAYMENT	3,917,886.45	100.00%	3,561,358.78	356,527.67
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	453,537.60	100.00%	412,314.39	41,223.21
31d SCHOOL LUNCH	29,294.65	100.00%	26,628.84	2,665.81
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
	\$6,527,777.74		\$5,935,235.34	\$592,542.40

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(57.70)	100.00%	(57.70)	0.00
20	2000 FOUNDATION	324.35	100.00%	324.35	0.00
22a	2001 PROP A OBLIGATION	(16,272.37)	100.00%	(16,272.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	(19.72)	100.00%	(19.72)	0.00
36	2001 EARLY CHILDHOOD EDUCATION	(280.00)	100.00%	(280.00)	0.00
22a	2002 PROP A OBLIGATION	(21,577.10)	100.00%	(21,577.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.19	100.00%	8.19	0.00
22a	2003 PROP A OBLIGATION	(94,028.99)	100.00%	(94,028.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
22a	2004 PROP A OBLIGATION	(88,544.30)	100.00%	(88,544.30)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(15,750.18)	100.00%	(15,750.18)	0.00
22b	2004 DISCRETIONARY PAYMENT	12,027.89	100.00%	12,027.89	0.00
31a	2004 AT RISK	73.17	100.00%	73.17	0.00
31d	2004 SCHOOL LUNCH	(407.89)	100.00%	(407.89)	0.00
11.3	2004 LEA/PSA PRORATION	118.40	100.00%	118.40	0.00
		(\$224,390.70)		(\$224,390.70)	\$0.00
SUBTOTALS		\$6,303,387.04		\$5,710,844.64	\$592,542.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,147.14)				5,517,565.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				355,167.00
51a.3	SPECIAL ED HOLD HARMLESS				50,825.24
					5,923,558.09

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$619,619.13	11/15/2004	\$15,787.40	11/19/2004	\$335,918.83
12/20/2004	\$548,758.29	01/20/2005	\$601,398.55	02/18/2005	\$601,561.85
03/18/2005	\$599,743.35	04/20/2005	\$600,787.93	05/13/2005	\$0.00
05/20/2005	\$534,918.86	06/20/2005	\$660,667.71	07/20/2005	\$591,682.74
08/19/2005	\$592,542.40				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 72020 ISD: 72
OFFICE OF THE SUPERINTENDENT
HOUGHTON LAKE COMM SCHOOLS
6001 W. HOUGHTON LAKE DR.
HOUGHTON LAKE MI 48629

State Aid Membership	2,079.10
General ED K-12	1,995.40
February 2004	2,008.05
September 2004	1,991.18
Special ED K-12 Sec 52	83.70
February 2004	89.77
September 2004	81.67
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,834,292.00
SE Transportation Costs	79,329.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,023.53

Homestead Tax Value	281,579,334.00
Non-Homestead Tax Value	358,545,427.00

NHS T.V. Per GE	179,685.99
NHS T.V. Per Membership	172,452.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,919.39)	3,990,603.75	100.00%	3,627,458.81	363,144.94
51c SPEC ED HEADLEE OBLIGATION	580,721.35	100.00%	527,875.71	52,845.64
22b DISCRETIONARY PAYMENT	3,017,494.69	100.00%	2,742,902.67	274,592.02
31A AT RISK	559,234.93	100.00%	508,404.61	50,830.32
31d SCHOOL LUNCH	26,928.01	100.00%	24,477.56	2,450.45
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	287.91	100.00%	261.71	26.20
107.1 ADULT EDUCATION PARTICIPANTS	77,394.29	100.00%	69,515.48	7,878.81
	\$8,358,264.93		\$7,596,886.95	\$761,377.98

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(22.54)	100.00%	(22.54)	0.00
20	2000 FOUNDATION	(22.08)	100.00%	(22.08)	0.00
22a	2001 PROP A OBLIGATION	(8,780.81)	100.00%	(8,780.81)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.82)	100.00%	(3.82)	0.00
22a	2002 PROP A OBLIGATION	(5,705.05)	100.00%	(5,705.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.39)	100.00%	(5.39)	0.00
22a	2003 PROP A OBLIGATION	(2,357.51)	100.00%	(2,357.51)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.51	100.00%	9.51	0.00
22a	2004 PROP A OBLIGATION	14,938.21	100.00%	14,938.21	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(48,401.45)	100.00%	(48,401.45)	0.00
22b	2004 DISCRETIONARY PAYMENT	48,397.19	100.00%	48,397.19	0.00
31a	2004 AT RISK	85.72	100.00%	85.72	0.00
31d	2004 SCHOOL LUNCH	3,154.79	100.00%	3,154.79	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	36.81	100.00%	36.81	0.00
		\$1,323.58		\$1,323.58	\$0.00
SUBTOTALS		\$8,359,588.51		\$7,598,210.53	\$761,377.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,465.65)				6,915,358.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				560,790.00
51a	SPECIAL EDUCATION				19,931.35
51a.3	SPECIAL ED HOLD HARMLESS				92,740.43
					7,588,819.79

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$769,271.80	11/19/2004	\$743,798.04	12/20/2004	\$732,746.85
01/20/2005	\$758,978.25	02/18/2005	\$758,158.34	03/18/2005	\$757,578.51
04/20/2005	\$757,536.40	05/20/2005	\$774,658.99	06/20/2005	\$785,772.56
07/20/2005	\$759,710.79	08/19/2005	\$761,377.98		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73000 ISD: 73 OFFICE OF THE SUPERINTENDENT SAGINAW I.S.D. 6235 GRATIOT ROAD SAGINAW MI 48603 Homestead Tax Value 2,861,143,769.00 Non-Homestead Tax Value 1,665,803,728.00	LEA Membership 35,294.65 ISD Membership 452.19 February 2004 430.45 September 2004 459.44 Mills (2002) Special Ed. 1.9420 Voc. Ed. 0.0000 Operating 0.1456 Special ED Costs 13,327,627.00 SE Transportation Costs 3,015,552.00
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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: 383.44 FTEs, \$2,647,835.53	2,647,835.53	100.00%	2,407,491.53	240,344.00
51a SPECIAL EDUCATION	3,289,151.17	100.00%	2,989,229.38	299,921.79
26a RENAISSANCE ZONE	78,974.42	100.00%	58,063.96	20,910.46
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 68.79 FTEs, \$460,893.00	460,893.00	100.00%	418,951.74	41,941.26
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	240,814.76	100.00%	218,900.62	21,914.14
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	59.27	100.00%	53.88	5.39
51a.8 CENTER PROGRAM FICA/RETIREMENT	149,597.97	100.00%	135,984.55	13,613.42
51a.1 TUITION DEDUCT-DEAF	(189,928.02)	100.00%	(172,644.57)	(17,283.45)
53a COURT AND STATE AGENCY PLACED PUPI	56,441.00	100.00%	51,304.87	5,136.13
54 SCHOOL FOR DEAF/BLIND	76,190.06	100.00%	69,256.76	6,933.30
56 SPEC. ED. MILLAGE EQUALIZATION	895,649.19	100.00%	814,145.11	81,504.08
74 BUS DRIVER SAFETY/NON SE AUX TRANS	73,711.42	100.00%	67,003.68	6,707.74
81 INTERMEDIATE DISTRICTS	1,978,473.12	100.00%	1,798,432.07	180,041.05
32j GREAT PARENTS ISD (0-5)	84,672.00	100.00%	76,966.85	7,705.15
	\$10,031,124.13		\$9,121,640.45	\$909,483.68

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	545,196.96	100.00%	545,196.96	0.00
26a	2004 RENAISSANCE ZONE	7,170.97	100.00%	7,170.97	0.00
24	2004 COURT PLACED-ON GROUNDS	62,229.89	100.00%	62,229.89	0.00
31d	2004 SCHOOL LUNCH	1,004.67	100.00%	1,004.67	0.00
51a.1	2004 TUITION DEDUCT-DEAF	43,055.36	100.00%	43,055.36	0.00
53	2004 COURT/STATE AGENCY PLACED	10,975.00	100.00%	10,975.00	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(135.27)	100.00%	(135.27)	0.00
74	2004 BUS DRIVER SAFETY	4,229.55	100.00%	4,229.55	0.00
		\$673,727.13		\$673,727.13	\$0.00
SUBTOTALS		\$10,704,851.26		\$9,795,367.58	\$909,483.68

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$836,701.37	11/15/2004	\$187,608.85	11/19/2004	\$818,938.49
12/20/2004	\$883,291.61	01/20/2005	\$872,427.32	02/18/2005	\$872,761.39
03/18/2005	\$1,715,729.12	04/20/2005	\$926,695.29	05/13/2005	\$0.00
05/20/2005	\$894,407.81	06/20/2005	\$893,403.17	07/20/2005	\$893,403.16
08/19/2005	\$909,483.68				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73010 ISD: 73
OFFICE OF THE SUPERINTENDENT
SAGINAW CITY SCHOOL DISTRICT
550 MILLARD STREET
SAGINAW MI 48607

State Aid Membership	11,534.01
General ED K-12	10,136.68
February 2004	10,113.33
September 2004	10,144.46
Special ED K-12 Sec 52	1,397.33
February 2004	1,393.01
September 2004	1,398.77
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	19,696,390.00
SE Transportation Costs	2,085,379.00

FY 2005 Foundation	6,983.00
FY 1995 Foundation	5,482.62

Homestead Tax Value	370,083,608.00
Non-Homestead Tax Value	499,840,872.00

NHS T.V. Per GE	49,310.12
NHS T.V. Per Membership	43,336.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,702.57)	54,239,489.41	100.00%	49,303,695.87	4,935,793.54
51c SPEC ED HEADLEE OBLIGATION	7,104,336.54	100.00%	6,457,841.91	646,494.63
26a RENAISSANCE ZONE	665,446.63	100.00%	487,098.49	178,348.14
22b DISCRETIONARY PAYMENT	11,280,504.63	100.00%	10,253,978.71	1,026,525.92
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	5,361,518.98	100.00%	4,874,168.73	487,350.25
31d SCHOOL LUNCH	196,285.94	100.00%	178,423.92	17,862.02
32d MICH SCHOOL READINESS	838,200.00	100.00%	863,913.60	(25,713.60)
41 BILINGUAL EDUCATION	34,529.66	100.00%	31,387.46	3,142.20
57.3 ADVANCED & ACC LEARNING	1,599.93	100.00%	1,454.34	145.59
51a.6 SP. ED. RULE CHANGE COSTS	12,253.03	100.00%	11,138.00	1,115.03
61a.1 VOCATIONAL EDUCATION	140,616.53	100.00%	127,820.43	12,796.10
61a.2 VOC. ED. ADMINISTRATION	4,000.00	100.00%	3,636.00	364.00
107.1 ADULT EDUCATION PARTICIPANTS	62,993.00	100.00%	56,812.95	6,180.05
	\$80,427,229.78		\$73,136,825.91	\$7,290,403.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(3,776.38)	100.00%	(3,776.38)	0.00
20	1998 FOUNDATION	233.40	100.00%	233.40	0.00
22a	2001 PROP A OBLIGATION	5,221.93	100.00%	5,221.93	0.00
22b	2001 DISCRETIONARY PAYMENT	86.09	100.00%	86.09	0.00
22a	2002 PROP A OBLIGATION	11,018.31	100.00%	11,018.31	0.00
22b	2002 DISCRETIONARY PAYMENT	37.10	100.00%	37.10	0.00
22a	2003 PROP A OBLIGATION	29,275.78	100.00%	29,275.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.83)	100.00%	(12.83)	0.00
22a	2004 PROP A OBLIGATION	22,596.91	100.00%	22,596.91	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	333,744.66	100.00%	333,744.66	0.00
26a	2004 RENAISSANCE ZONE	60,810.84	100.00%	60,810.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(333,632.89)	100.00%	(333,632.89)	0.00
31a	2004 AT RISK	777.96	100.00%	777.96	0.00
31d	2004 SCHOOL LUNCH	(7,267.35)	100.00%	(7,267.35)	0.00
		<u>\$119,113.53</u>		<u>\$119,113.53</u>	<u>\$0.00</u>
SUBTOTALS		\$80,546,343.31		\$73,255,939.44	\$7,290,403.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,095.42) 20(5) Adjust: 711.96 FTEs, \$-197,379.64				61,589,942.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.03 FTEs, \$-5,951.49				9,751,603.90
51a.3	SPECIAL ED HOLD HARMLESS				1,282,784.31
					<u>72,624,330.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$7,276,773.18	11/15/2004	\$485,455.50	11/19/2004	\$7,349,813.23
12/20/2004	\$7,180,801.06	01/20/2005	\$7,420,768.89	02/18/2005	\$7,279,815.91
03/18/2005	\$7,263,889.59	04/20/2005	\$7,110,025.23	05/13/2005	\$0.00
05/20/2005	\$7,241,176.85	06/20/2005	\$7,382,081.23	07/20/2005	\$7,265,338.77
08/19/2005	\$7,290,403.87				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 73030 ISD: 73
 OFFICE OF THE SUPERINTENDENT
 CARROLLTON SCHOOL DISTRICT
 PO BOX 517
 CARROLLTON MI 48724

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,936.87

Homestead Tax Value 56,958,398.00
 Non-Homestead Tax Value 26,324,506.00

NHS T.V. Per GE 20,056.77
 NHS T.V. Per Membership 16,293.24

State Aid Membership 1,615.67
 General ED K-12 1,312.50
 February 2004 1,227.96
 September 2004 1,340.68
 Special ED K-12 Sec 52 302.25
 February 2004 259.71
 September 2004 316.43
 Special ED K-12 Sec 53 0.92
 February 2004 0.67
 September 2004 1.00
 Special ED Costs 2,567,235.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,643.59)	7,502,509.06	100.00%	6,819,780.74	682,728.32
51c	SPEC ED HEADLEE OBLIGATION	734,583.49	100.00%	667,736.39	66,847.10
22b	DISCRETIONARY PAYMENT	2,238,123.23	100.00%	2,034,454.02	203,669.21
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	299,155.45	100.00%	271,964.44	27,191.01
31d	SCHOOL LUNCH	21,320.00	100.00%	19,379.88	1,940.12
32d	MICH SCHOOL READINESS	145,200.00	100.00%	134,986.50	10,213.50
57.3	ADVANCED & ACC LEARNING	206.28	100.00%	187.51	18.77
107.1	ADULT EDUCATION PARTICIPANTS	39,316.71	100.00%	33,947.29	5,369.42
		\$11,018,295.62		\$10,020,318.17	\$997,977.45

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,004.76	100.00%	1,004.76	0.00
22a	2001 PROP A OBLIGATION	2,394.17	100.00%	2,394.17	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2002 PROP A OBLIGATION	(2,538.79)	100.00%	(2,538.79)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2003 PROP A OBLIGATION	(1,752.58)	100.00%	(1,752.58)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.47)	100.00%	(0.47)	0.00
22a	2004 PROP A OBLIGATION	(2,822.87)	100.00%	(2,822.87)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,252.10	100.00%	22,252.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(22,263.15)	100.00%	(22,263.15)	0.00
31a	2004 AT RISK	46.20	100.00%	46.20	0.00
31d	2004 SCHOOL LUNCH	536.98	100.00%	536.98	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	254.83	100.00%	254.83	0.00
		(\$2,888.63)		(\$2,888.63)	\$0.00
SUBTOTALS		\$11,015,406.99		\$10,017,429.54	\$997,977.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,338.98)				8,320,304.62
	20(5) Adjust: 1.39 FTEs, \$393.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,059,078.33
	20(5) Adjust: 104.62 FTEs, \$34,003.33				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,164.00
					10,475,215.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$931,550.03	11/15/2004	\$37,881.40	11/19/2004	\$949,259.25
12/20/2004	\$1,130,905.80	01/20/2005	\$998,429.76	02/18/2005	\$998,524.83
03/18/2005	\$998,214.63	04/20/2005	\$978,523.48	05/13/2005	\$0.00
05/20/2005	\$998,804.40	06/20/2005	\$997,080.43	07/20/2005	\$998,255.53
08/19/2005	\$997,977.45				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73040 ISD: 73
OFFICE OF THE SUPERINTENDENT
SAGINAW TOWNSHIP COMMUNITY SCHOOLS.
P.O.BOX 6278
SAGINAW MI 48608

State Aid Membership	5,148.49
General ED K-12	4,863.70
February 2004	4,793.29
September 2004	4,887.17
Special ED K-12 Sec 52	284.79
February 2004	292.75
September 2004	282.13
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,690,167.00
SE Transportation Costs	1,940.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,023.97

Homestead Tax Value	756,757,260.00
Non-Homestead Tax Value	438,684,278.00

NHS T.V. Per GE	90,195.59
NHS T.V. Per Membership	85,206.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,490.25)	17,969,517.22	100.00%	16,334,291.15	1,635,226.07
51c SPEC ED HEADLEE OBLIGATION	1,057,263.09	100.00%	961,052.15	96,210.94
22b DISCRETIONARY PAYMENT	7,813,523.30	100.00%	7,102,492.68	711,030.62
31A AT RISK	665,572.84	100.00%	605,077.20	60,495.64
31d SCHOOL LUNCH	92,095.12	100.00%	83,714.46	8,380.66
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	695.17	100.00%	631.91	63.26
61a.1 VOCATIONAL EDUCATION	17,721.22	100.00%	16,108.59	1,612.63
107.1 ADULT EDUCATION PARTICIPANTS	23,225.66	100.00%	20,993.90	2,231.76
	\$27,745,213.62		\$25,220,352.44	\$2,524,861.18

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,342.48	100.00%	9,342.48	0.00
20	2000 FOUNDATION	2,229.60	100.00%	2,229.60	0.00
22a	2001 PROP A OBLIGATION	2,690.48	100.00%	2,690.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2002 PROP A OBLIGATION	12,837.04	100.00%	12,837.04	0.00
22b	2002 DISCRETIONARY PAYMENT	11.55	100.00%	11.55	0.00
22a	2003 PROP A OBLIGATION	11,999.14	100.00%	11,999.14	0.00
22b	2003 DISCRETIONARY PAYMENT	35.28	100.00%	35.28	0.00
22a	2004 PROP A OBLIGATION	17,754.33	100.00%	17,754.33	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(124,750.04)	100.00%	(124,750.04)	0.00
22b	2004 DISCRETIONARY PAYMENT	125,097.54	100.00%	125,097.54	0.00
31a	2004 AT RISK	97.57	100.00%	97.57	0.00
31d	2004 SCHOOL LUNCH	(1,015.08)	100.00%	(1,015.08)	0.00
53	2004 COURT/STATE AGENCY PLACED	(5,951.00)	100.00%	(5,951.00)	0.00
107	2004 ADULT ED COMPLIANCE	(1,244.87)	100.00%	(1,244.87)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	53.28	100.00%	53.28	0.00
		\$49,187.11		\$49,187.11	\$0.00
SUBTOTALS		\$27,794,400.73		\$25,269,539.55	\$2,524,861.18
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,076.48) 20(5) Adjust: 163.92 FTEs, \$51,390.21				24,741,865.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.13 FTEs, \$319.79				1,908,412.79
51a.3	SPECIAL ED HOLD HARMLESS				190,024.83
					26,840,303.61
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$2,497,470.91	11/19/2004	\$2,547,906.64	12/20/2004	\$2,552,457.15
01/20/2005	\$2,515,784.43	02/18/2005	\$2,516,276.54	03/18/2005	\$2,516,118.59
04/20/2005	\$2,517,289.02	05/20/2005	\$2,514,836.66	06/20/2005	\$2,569,338.05
07/20/2005	\$2,522,061.56	08/19/2005	\$2,524,861.18		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73080 ISD: 73
OFFICE OF THE SUPERINTENDENT
BUENA VISTA SCHOOL DISTRICT
P O BOX 14829
SAGINAW MI 48601-0829

State Aid Membership	1,249.29
General ED K-12	1,093.08
February 2004	1,083.47
September 2004	1,096.28
Special ED K-12 Sec 52	76.71
February 2004	80.32
September 2004	75.50
Special ED K-12 Sec 53	79.50
February 2004	78.00
September 2004	80.00
Special ED Costs	1,177,207.00
SE Transportation Costs	0.00

FY 2005 Foundation	7,700.00
FY 1995 Foundation	6,199.10

Homestead Tax Value	49,562,314.00
Non-Homestead Tax Value	159,365,819.00

NHS T.V. Per GE	145,795.20
NHS T.V. Per Membership	127,565.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,902.93)	4,875,891.42	100.00%	4,432,185.30	443,706.12
51c SPEC ED HEADLEE OBLIGATION	336,843.66	100.00%	306,190.89	30,652.77
22b DISCRETIONARY PAYMENT	1,444,877.21	100.00%	1,313,393.38	131,483.83
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	6,121.26	100.00%	5,564.23	557.03
31A AT RISK	803,947.59	100.00%	730,861.56	73,086.03
31d SCHOOL LUNCH	24,922.99	100.00%	22,655.00	2,267.99
32d MICH SCHOOL READINESS	79,200.00	100.00%	116,988.30	(37,788.30)
41 BILINGUAL EDUCATION	688.30	100.00%	625.66	62.64
57.3 ADVANCED & ACC LEARNING	174.50	100.00%	158.62	15.88
53a COURT AND STATE AGENCY PLACED PUPI	684,934.00	100.00%	622,605.01	62,328.99
	\$8,296,312.78		\$7,589,939.80	\$706,372.98

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	4,852.63	100.00%	4,852.63	0.00
22b	2001 DISCRETIONARY PAYMENT	5.00	100.00%	5.00	0.00
22a	2002 PROP A OBLIGATION	(1,540.53)	100.00%	(1,540.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.78	100.00%	5.78	0.00
22a	2003 PROP A OBLIGATION	(809.89)	100.00%	(809.89)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.45	100.00%	3.45	0.00
22a	2004 PROP A OBLIGATION	(5,048.26)	100.00%	(5,048.26)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(12,634.99)	100.00%	(12,634.99)	0.00
22b	2004 DISCRETIONARY PAYMENT	9,839.23	100.00%	9,839.23	0.00
24	2004 COURT PLACED-ON GROUNDS	(8,540.72)	100.00%	(8,540.72)	0.00
31a	2004 AT RISK	105.34	100.00%	105.34	0.00
31d	2004 SCHOOL LUNCH	(4,904.83)	100.00%	(4,904.83)	0.00
53	2004 COURT/STATE AGENCY PLACED	74,062.00	100.00%	74,062.00	0.00
101	2004 SHORT TERM	(4,915.29)	100.00%	(4,915.29)	0.00
		\$50,478.92		\$50,478.92	\$0.00

SUBTOTALS	\$8,346,791.70	\$7,640,418.72	\$706,372.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,075.69) 20(5) Adjust: 218.88 FTEs, \$-158,318.00	5,389,817.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.32 FTEs, \$-9,581.52	581,085.48
51a.3	SPECIAL ED HOLD HARMLESS	74,559.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	612,150.00
		6,657,612.29

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$777,804.04	11/15/2004	\$38,711.85	11/19/2004	\$784,839.38
12/20/2004	\$714,389.72	01/20/2005	\$756,050.27	02/18/2005	\$757,748.98
03/18/2005	\$690,342.89	04/20/2005	\$858,375.92	05/13/2005	\$0.00
05/20/2005	\$749,663.33	06/20/2005	\$757,342.61	07/20/2005	\$755,149.73
08/19/2005	\$706,372.98				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73110 ISD: 73
OFFICE OF THE SUPERINTENDENT
CHESANING UNION SCHOOLS
850 N. FOURTH ST PO BOX 95
CHESANING MI 48616

State Aid Membership	2,020.34
General ED K-12	1,938.41
February 2004	1,931.10
September 2004	1,940.85
Special ED K-12 Sec 52	81.93
February 2004	82.62
September 2004	81.70
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,564,384.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,005.94

Homestead Tax Value	207,992,391.00
Non-Homestead Tax Value	46,116,681.00

NHS T.V. Per GE	23,790.98
NHS T.V. Per Membership	22,826.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,595.07)	9,283,603.72	100.00%	8,438,795.78	844,807.94
51c SPEC ED HEADLEE OBLIGATION	447,629.71	100.00%	406,895.41	40,734.30
22b DISCRETIONARY PAYMENT	3,047,372.82	100.00%	2,770,061.89	277,310.93
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	267,125.96	100.00%	242,846.19	24,279.77
31d SCHOOL LUNCH	18,493.84	100.00%	16,810.90	1,682.94
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	281.02	100.00%	255.45	25.57
61a.1 VOCATIONAL EDUCATION	17,017.86	100.00%	15,469.23	1,548.63
	\$13,170,271.68		\$11,974,476.20	\$1,195,795.48

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	11,957.95	100.00%	11,957.95	0.00
20	2000 FOUNDATION	560.40	100.00%	560.40	0.00
22a	2001 PROP A OBLIGATION	1,652.91	100.00%	1,652.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2002 PROP A OBLIGATION	(7,439.84)	100.00%	(7,439.84)	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.51)	100.00%	(24.51)	0.00
22a	2003 PROP A OBLIGATION	(7,470.83)	100.00%	(7,470.83)	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.55)	100.00%	(15.55)	0.00
22a	2004 PROP A OBLIGATION	4,565.37	100.00%	4,565.37	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(25,167.27)	100.00%	(25,167.27)	0.00
22b	2004 DISCRETIONARY PAYMENT	25,171.72	100.00%	25,171.72	0.00
31a	2004 AT RISK	44.60	100.00%	44.60	0.00
31d	2004 SCHOOL LUNCH	170.13	100.00%	170.13	0.00
		\$4,001.49		\$4,001.49	\$0.00
SUBTOTALS		\$13,174,273.17		\$11,978,477.69	\$1,195,795.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,271.76)				12,157,242.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				548,931.00
51a.3	SPECIAL ED HOLD HARMLESS				72,432.95
					12,778,606.25

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,204,524.84	11/15/2004	\$29,346.75	11/19/2004	\$1,195,710.44
12/20/2004	\$1,155,285.58	01/20/2005	\$1,189,908.85	02/18/2005	\$1,189,990.63
03/18/2005	\$1,189,713.67	04/20/2005	\$1,199,890.49	05/13/2005	\$0.00
05/20/2005	\$1,188,648.44	06/20/2005	\$1,240,934.49	07/20/2005	\$1,194,523.51
08/19/2005	\$1,195,795.48				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73170 ISD: 73
OFFICE OF THE SUPERINTENDENT
BIRCH RUN AREA SCHOOL DISTRICT
12400 CHURCH STREET
BIRCH RUN MI 48415

State Aid Membership	1,849.32
General ED K-12	1,797.06
February 2004	1,816.69
September 2004	1,790.51
Special ED K-12 Sec 52	52.22
February 2004	50.13
September 2004	52.92
Special ED K-12 Sec 53	0.04
February 2004	0.16
September 2004	0.00
Special ED Costs	887,183.00
SE Transportation Costs	38,319.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,523.97

Homestead Tax Value	152,417,208.00
Non-Homestead Tax Value	67,474,494.00

NHS T.V. Per GE	37,547.16
NHS T.V. Per Membership	36,486.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,867.22)	7,151,727.29	100.00%	6,500,920.11	650,807.18
51c SPEC ED HEADLEE OBLIGATION	280,839.67	100.00%	255,283.26	25,556.41
22b DISCRETIONARY PAYMENT	3,798,206.67	100.00%	3,452,569.86	345,636.81
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	237,658.83	100.00%	216,057.40	21,601.43
31d SCHOOL LUNCH	28,982.69	100.00%	26,345.27	2,637.42
32d MICH SCHOOL READINESS	69,300.00	100.00%	41,995.80	27,304.20
57.3 ADVANCED & ACC LEARNING	258.91	100.00%	235.35	23.56
53a COURT AND STATE AGENCY PLACED PUPI	18,769.00	100.00%	17,061.02	1,707.98
	\$11,607,847.21		\$10,532,572.22	\$1,075,274.99

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	452.40	100.00%	452.40	0.00
22a	2001 PROP A OBLIGATION	(30,784.65)	100.00%	(30,784.65)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.53)	100.00%	(8.53)	0.00
22a	2002 PROP A OBLIGATION	(41,495.51)	100.00%	(41,495.51)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.59)	100.00%	(5.59)	0.00
22a	2003 PROP A OBLIGATION	(15,701.27)	100.00%	(15,701.27)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.22)	100.00%	(2.22)	0.00
22a	2004 PROP A OBLIGATION	(4,717.73)	100.00%	(4,717.73)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,959.66	100.00%	14,959.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,946.19)	100.00%	(14,946.19)	0.00
31a	2004 AT RISK	32.25	100.00%	32.25	0.00
31d	2004 SCHOOL LUNCH	(1,713.45)	100.00%	(1,713.45)	0.00
53	2004 COURT/STATE AGENCY PLACED	(2,901.00)	100.00%	(2,901.00)	0.00
		(\$96,831.83)		(\$96,831.83)	\$0.00
SUBTOTALS		\$11,511,015.38		\$10,435,740.39	\$1,075,274.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,024.15)				10,825,759.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				349,874.00
51a.3	SPECIAL ED HOLD HARMLESS				54,872.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				268.00
					11,230,773.63

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,073,588.34	11/15/2004	\$22,104.15	11/19/2004	\$976,958.29
12/20/2004	\$1,006,344.05	01/20/2005	\$1,049,732.06	02/18/2005	\$1,049,807.55
03/18/2005	\$1,031,426.15	04/20/2005	\$1,066,923.68	05/13/2005	\$0.00
05/20/2005	\$1,048,162.95	06/20/2005	\$1,059,636.96	07/20/2005	\$1,051,056.21
08/19/2005	\$1,075,274.99				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73180 ISD: 73
OFFICE OF THE SUPERINTENDENT
BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
P.O. BOX 657
BRIDGEPORT MI 48722-0657

State Aid Membership	2,186.62
General ED K-12	2,047.67
February 2004	2,141.92
September 2004	2,016.25
Special ED K-12 Sec 52	138.95
February 2004	135.35
September 2004	140.15
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,067,967.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	359.00	784,996.
FY 1995 Foundation	5,081.78	

Homestead Tax Value	157,626,303.00
Non-Homestead Tax Value	80,699,838.00

NHS T.V. Per GE	39,410.57
NHS T.V. Per Membership	36,906.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,417.47)	9,659,328.25	100.00%	8,780,329.38	878,998.87
51c SPEC ED HEADLEE OBLIGATION	591,723.94	100.00%	537,877.06	53,846.88
22b DISCRETIONARY PAYMENT	3,863,917.77	100.00%	3,512,301.25	351,616.52
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	750,744.20	100.00%	682,502.22	68,241.98
31d SCHOOL LUNCH	32,947.44	100.00%	29,949.22	2,998.22
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
57.3 ADVANCED & ACC LEARNING	317.43	100.00%	288.54	28.89
61a.1 VOCATIONAL EDUCATION	24,254.15	100.00%	22,047.02	2,207.13
	\$15,181,828.68		\$13,804,670.99	\$1,377,157.69

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,066.52	100.00%	2,066.52	0.00
22a	2001 PROP A OBLIGATION	(375.74)	100.00%	(375.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2002 PROP A OBLIGATION	(11,259.09)	100.00%	(11,259.09)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2003 PROP A OBLIGATION	11,768.63	100.00%	11,768.63	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2004 PROP A OBLIGATION	19,257.25	100.00%	19,257.25	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(7,802.98)	100.00%	(7,802.98)	0.00
22b	2004 DISCRETIONARY PAYMENT	7,815.85	100.00%	7,815.85	0.00
31a	2004 AT RISK	113.99	100.00%	113.99	0.00
31d	2004 SCHOOL LUNCH	(6,230.59)	100.00%	(6,230.59)	0.00
		\$15,349.69		\$15,349.69	\$0.00
SUBTOTALS		\$15,197,178.37		\$13,820,020.68	\$1,377,157.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,349.61)				13,006,721.88
	20(5) Adjust: 14.56 FTEs, \$4,815.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				981,351.62
	20(5) Adjust: 1.07 FTEs, \$503.57				
51a.3	SPECIAL ED HOLD HARMLESS				126,896.46
					14,114,969.96

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,454,552.48	11/15/2004	\$47,395.50	11/19/2004	\$1,472,859.76
12/20/2004	\$1,221,403.79	01/20/2005	\$1,370,328.56	02/18/2005	\$1,374,120.53
03/18/2005	\$1,373,389.23	04/20/2005	\$1,369,009.82	05/13/2005	\$0.00
05/20/2005	\$1,366,886.19	06/20/2005	\$1,394,319.40	07/20/2005	\$1,375,755.42
08/19/2005	\$1,377,157.69				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 73190 ISD: 73
 OFFICE OF THE SUPERINTENDENT
 FRANKENMUTH SCHOOL DISTRICT
 941 EAST GENESEE STREET
 FRANKENMUTH MI 48734

FY 2005 Foundation	7,382.00
FY 1995 Foundation	5,881.39

Homestead Tax Value 265,314,477.00
 Non-Homestead Tax Value 122,467,580.00

NHS T.V. Per GE 97,587.62
 NHS T.V. Per Membership 96,212.98

State Aid Membership	1,272.88
General ED K-12	1,254.95
February 2004	1,284.75
September 2004	1,245.01
Special ED K-12 Sec 52	17.93
February 2004	20.25
September 2004	17.16
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	475,392.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,149.56)	5,281,891.93	100.00%	4,801,239.76	480,652.17
51c	SPEC ED HEADLEE OBLIGATION	136,027.72	100.00%	123,649.20	12,378.52
22b	DISCRETIONARY PAYMENT	1,799,004.44	100.00%	1,635,295.04	163,709.40
31A	AT RISK	40,984.13	100.00%	37,258.49	3,725.64
31d	SCHOOL LUNCH	17,243.18	100.00%	15,674.05	1,569.13
		\$7,275,151.40		\$6,613,116.54	\$662,034.86

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,713.00	100.00%	3,713.00	0.00
22a	2001 PROP A OBLIGATION	(14,006.63)	100.00%	(14,006.63)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.59)	100.00%	(7.59)	0.00
22a	2002 PROP A OBLIGATION	(15,477.44)	100.00%	(15,477.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.73)	100.00%	(2.73)	0.00
22a	2003 PROP A OBLIGATION	22,911.43	100.00%	22,911.43	0.00
22b	2003 DISCRETIONARY PAYMENT	10.13	100.00%	10.13	0.00
22a	2004 PROP A OBLIGATION	7,372.87	100.00%	7,372.87	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,737.15	100.00%	1,737.15	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,746.23)	100.00%	(1,746.23)	0.00
31a	2004 AT RISK	4.88	100.00%	4.88	0.00
31d	2004 SCHOOL LUNCH	604.58	100.00%	604.58	0.00
		\$5,113.42		\$5,113.42	\$0.00
SUBTOTALS		\$7,280,264.82		\$6,618,229.96	\$662,034.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,625.42)				7,058,938.83
	20(5) Adjust: 1.00 FTEs, \$-682.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,359.26
51a	SPECIAL EDUCATION				3,668.46
51a.3	SPECIAL ED HOLD HARMLESS				21,957.54
					7,216,924.09

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$677,898.96	11/19/2004	\$683,379.30	12/20/2004	\$616,050.42
01/20/2005	\$656,911.94	02/18/2005	\$656,923.56	03/18/2005	\$656,885.70
04/20/2005	\$654,841.82	05/20/2005	\$657,499.65	06/20/2005	\$696,525.52
07/20/2005	\$661,313.09	08/19/2005	\$662,034.86		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73200 ISD: 73
OFFICE OF THE SUPERINTENDENT
FREELAND COMMUNITY SCHOOL DISTRICT
710 POWLEY DRIVE
FREELAND MI 48623

State Aid Membership	1,733.10
General ED K-12	1,679.94
February 2004	1,652.32
September 2004	1,689.15
Special ED K-12 Sec 52	53.16
February 2004	54.01
September 2004	52.87
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	890,582.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,497.35

Homestead Tax Value	220,336,345.00
Non-Homestead Tax Value	56,623,410.00

NHS T.V. Per GE	33,705.61
NHS T.V. Per Membership	32,671.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,909.26)	6,775,138.51	100.00%	6,161,660.05	613,478.46
51c SPEC ED HEADLEE OBLIGATION	254,829.35	100.00%	231,639.88	23,189.47
22b DISCRETIONARY PAYMENT	3,602,463.46	100.00%	3,276,146.73	326,316.73
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	55,731.32	100.00%	50,665.75	5,065.57
31d SCHOOL LUNCH	17,069.18	100.00%	15,515.88	1,553.30
57.3 ADVANCED & ACC LEARNING	230.27	100.00%	209.32	20.95
	\$10,717,726.94		\$9,748,102.46	\$969,624.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	243.58	100.00%	243.58	0.00
22a	2001 PROP A OBLIGATION	(8,086.32)	100.00%	(8,086.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2002 PROP A OBLIGATION	(13,034.65)	100.00%	(13,034.65)	0.00
22b	2002 DISCRETIONARY PAYMENT	(18.29)	100.00%	(18.29)	0.00
22a	2003 PROP A OBLIGATION	8,611.88	100.00%	8,611.88	0.00
22b	2003 DISCRETIONARY PAYMENT	17.12	100.00%	17.12	0.00
22a	2004 PROP A OBLIGATION	10,127.45	100.00%	10,127.45	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	28,903.94	100.00%	28,903.94	0.00
22b	2004 DISCRETIONARY PAYMENT	(28,908.51)	100.00%	(28,908.51)	0.00
31a	2004 AT RISK	6.77	100.00%	6.77	0.00
31d	2004 SCHOOL LUNCH	2,238.69	100.00%	2,238.69	0.00
		\$102.97		\$102.97	\$0.00
SUBTOTALS		\$10,717,829.91		\$9,748,205.43	\$969,624.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,093.30)				10,240,236.40
	20(5) Adjust: 3.75 FTEs, \$3,858.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				356,172.00
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					10,632,431.32

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$948,477.80	11/15/2004	\$12,264.85	11/19/2004	\$940,383.37
12/20/2004	\$1,016,246.83	01/20/2005	\$970,281.93	02/18/2005	\$970,299.62
03/18/2005	\$970,241.86	04/20/2005	\$974,051.55	05/13/2005	\$0.00
05/20/2005	\$972,515.76	06/20/2005	\$999,855.91	07/20/2005	\$973,585.95
08/19/2005	\$969,624.48				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73210 ISD: 73
OFFICE OF THE SUPERINTENDENT
HEMLOCK PUBLIC SCHOOL DISTRICT
1095 NORTH HEMLOCK ROAD
HEMLOCK MI 48626

State Aid Membership	1,462.58
General ED K-12	1,390.43
February 2004	1,355.07
September 2004	1,402.22
Special ED K-12 Sec 52	72.15
February 2004	71.67
September 2004	72.31
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,148,414.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,832.58

Homestead Tax Value	207,039,922.00
Non-Homestead Tax Value	69,162,716.00

NHS T.V. Per GE	49,741.96
NHS T.V. Per Membership	47,288.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,981.39)	5,823,101.39	100.00%	5,293,199.16	529,902.23
51c SPEC ED HEADLEE OBLIGATION	328,604.89	100.00%	298,701.85	29,903.04
22b DISCRETIONARY PAYMENT	2,464,004.11	100.00%	2,239,779.74	224,224.37
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	104,416.14	100.00%	94,925.49	9,490.65
31d SCHOOL LUNCH	13,970.59	100.00%	12,699.27	1,271.32
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1 VOCATIONAL EDUCATION	11,176.74	100.00%	10,159.66	1,017.08
107.1 ADULT EDUCATION PARTICIPANTS	10,962.89	100.00%	9,534.78	1,428.11
	\$8,809,134.25		\$8,009,194.75	\$799,939.50

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,788.81	100.00%	1,788.81	0.00
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	(1,205.69)	100.00%	(1,205.69)	0.00
20	1999 FOUNDATION	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(2,443.65)	100.00%	(2,443.65)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.48	100.00%	6.48	0.00
22a	2002 PROP A OBLIGATION	(3,937.14)	100.00%	(3,937.14)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2003 PROP A OBLIGATION	6,459.65	100.00%	6,459.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.49)	100.00%	(18.49)	0.00
22a	2004 PROP A OBLIGATION	2,610.55	100.00%	2,610.55	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(51.50)	100.00%	(51.50)	0.00
22b	2004 DISCRETIONARY PAYMENT	48.04	100.00%	48.04	0.00
31a	2004 AT RISK	15.13	100.00%	15.13	0.00
31d	2004 SCHOOL LUNCH	(2,465.89)	100.00%	(2,465.89)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	85.78	100.00%	85.78	0.00
		\$896.11		\$896.11	\$0.00
SUBTOTALS		\$8,810,030.36		\$8,010,090.86	\$799,939.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,804.64)				8,070,945.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				483,405.00
51a.3	SPECIAL ED HOLD HARMLESS				61,359.79
					8,615,710.39

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$774,209.53	11/15/2004	\$23,197.50	11/19/2004	\$772,130.14
12/20/2004	\$830,221.30	01/20/2005	\$794,124.26	02/18/2005	\$793,291.47
03/18/2005	\$793,183.21	04/20/2005	\$799,007.69	05/13/2005	\$0.00
05/20/2005	\$790,695.38	06/20/2005	\$841,426.51	07/20/2005	\$798,603.87
08/19/2005	\$799,939.50				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	850.75
General ED K-12	804.62
February 2004	807.27
September 2004	803.74
Special ED K-12 Sec 52	45.75
February 2004	48.73
September 2004	44.76
Special ED K-12 Sec 53	0.38
February 2004	0.00
September 2004	0.50
Special ED Costs	521,180.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,856.38

Homestead Tax Value	94,418,572.00
Non-Homestead Tax Value	16,663,747.00

NHS T.V. Per GE	20,710.08
NHS T.V. Per Membership	19,587.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,503.81)	3,831,616.36	100.00%	3,482,939.27	348,677.09
51c SPEC ED HEADLEE OBLIGATION	149,129.40	100.00%	135,558.62	13,570.78
22b DISCRETIONARY PAYMENT	1,452,342.46	100.00%	1,320,179.30	132,163.16
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	146,054.48	100.00%	132,779.21	13,275.27
31d SCHOOL LUNCH	12,521.77	100.00%	11,382.29	1,139.48
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
	\$5,660,161.92		\$5,146,531.34	\$513,630.58

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	101.50	100.00%	101.50	0.00
20	1996 FOUNDATION	0.00	100.00%	0.00	0.00
20	1997 FOUNDATION	0.00	100.00%	0.00	0.00
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
20	1999 FOUNDATION	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(181.86)	100.00%	(181.86)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
22a	2002 PROP A OBLIGATION	442.17	100.00%	442.17	0.00
22b	2002 DISCRETIONARY PAYMENT	4.02	100.00%	4.02	0.00
22a	2003 PROP A OBLIGATION	125.74	100.00%	125.74	0.00
22b	2003 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2004 PROP A OBLIGATION	(3,513.70)	100.00%	(3,513.70)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	16,428.32	100.00%	16,428.32	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,791.96)	100.00%	(12,791.96)	0.00
31a	2004 AT RISK	24.30	100.00%	24.30	0.00
31d	2004 SCHOOL LUNCH	(1,549.34)	100.00%	(1,549.34)	0.00
		(\$909.97)		(\$909.97)	\$0.00
SUBTOTALS		\$5,659,251.95		\$5,145,621.37	\$513,630.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,327.22)				5,091,007.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				306,525.00
51a.3	SPECIAL ED HOLD HARMLESS				33,009.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,546.00
					5,433,088.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$530,259.63	11/15/2004	\$15,697.45	11/19/2004	\$520,954.34
12/20/2004	\$474,658.55	01/20/2005	\$512,794.87	02/18/2005	\$512,841.24
03/18/2005	\$518,309.48	04/20/2005	\$522,695.60	05/13/2005	\$0.00
05/20/2005	\$511,508.50	06/20/2005	\$512,812.54	07/20/2005	\$513,089.17
08/19/2005	\$513,630.58				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73240 ISD: 73
OFFICE OF THE SUPERINTENDENT
ST. CHARLES COMMUNITY SCHOOLS
891 WEST WALNUT STREET
ST CHARLES MI 48655

State Aid Membership	1,184.50
General ED K-12	1,150.83
February 2004	1,154.91
September 2004	1,149.47
Special ED K-12 Sec 52	33.67
February 2004	40.09
September 2004	31.53
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	652,762.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,761.40

Homestead Tax Value	126,511,867.00
Non-Homestead Tax Value	28,302,855.00

NHS T.V. Per GE	24,593.43
NHS T.V. Per Membership	23,894.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,331.30)	5,130,424.85	100.00%	4,663,556.19	466,868.66
51c SPEC ED HEADLEE OBLIGATION	186,780.01	100.00%	169,783.03	16,996.98
22b DISCRETIONARY PAYMENT	2,141,605.08	100.00%	1,946,719.02	194,886.06
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	132,602.10	100.00%	120,549.54	12,052.56
31d SCHOOL LUNCH	14,326.66	100.00%	13,022.93	1,303.73
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	164.44	100.00%	149.48	14.96
	\$7,616,767.19		\$6,924,644.24	\$692,122.95

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(9,615.37)	100.00%	(9,615.37)	0.00
20	1996 FOUNDATION	(23,189.78)	100.00%	(23,189.78)	0.00
20	1997 FOUNDATION	(3,922.05)	100.00%	(3,922.05)	0.00
20	1998 FOUNDATION	(4,102.36)	100.00%	(4,102.36)	0.00
20	1999 FOUNDATION	(4,121.02)	100.00%	(4,121.02)	0.00
20	2000 FOUNDATION	(3,842.04)	100.00%	(3,842.04)	0.00
22a	2001 PROP A OBLIGATION	(637.47)	100.00%	(637.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	13.61	100.00%	13.61	0.00
22a	2002 PROP A OBLIGATION	(1,389.95)	100.00%	(1,389.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.08)	100.00%	(13.08)	0.00
22a	2003 PROP A OBLIGATION	8,569.09	100.00%	8,569.09	0.00
22b	2003 DISCRETIONARY PAYMENT	15.15	100.00%	15.15	0.00
22a	2004 PROP A OBLIGATION	240.68	100.00%	240.68	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	19,826.79	100.00%	19,826.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(19,835.19)	100.00%	(19,835.19)	0.00
31a	2004 AT RISK	17.02	100.00%	17.02	0.00
31d	2004 SCHOOL LUNCH	1,203.95	100.00%	1,203.95	0.00
		(\$40,782.02)		(\$40,782.02)	\$0.00
SUBTOTALS		\$7,575,985.17		\$6,883,862.22	\$692,122.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,257.32) 20(5) Adjust: 3.00 FTEs, \$1,924.50				7,203,036.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				225,589.00
51a.3	SPECIAL ED HOLD HARMLESS				30,184.86
					7,458,809.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$699,703.89	11/15/2004	\$10,864.05	11/19/2004	\$700,364.45
12/20/2004	\$678,753.26	01/20/2005	\$689,594.66	02/18/2005	\$689,636.82
03/18/2005	\$689,499.30	04/20/2005	\$637,725.78	05/13/2005	\$0.00
05/20/2005	\$690,752.23	06/20/2005	\$705,584.53	07/20/2005	\$691,383.25
08/19/2005	\$692,122.95				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73255 ISD: 73
OFFICE OF THE SUPERINTENDENT
SWAN VALLEY SCHOOL DISTRICT
8380 O HERN ROAD
SAGINAW MI 48603

State Aid Membership	1,735.57
General ED K-12	1,654.58
February 2004	1,614.41
September 2004	1,667.97
Special ED K-12 Sec 52	75.00
February 2004	87.59
September 2004	70.80
Special ED K-12 Sec 53	5.99
February 2004	7.13
September 2004	5.61
Special ED Costs	947,455.00
SE Transportation Costs	38,931.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,741.68

Homestead Tax Value	196,125,104.00
Non-Homestead Tax Value	54,076,932.00

NHS T.V. Per GE	32,683.18
NHS T.V. Per Membership	31,158.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,180.84)	7,256,140.48	100.00%	6,595,831.70	660,308.78
51c SPEC ED HEADLEE OBLIGATION	298,516.73	100.00%	271,351.71	27,165.02
22b DISCRETIONARY PAYMENT	3,172,151.31	100.00%	2,883,485.54	288,665.77
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	150,538.61	100.00%	136,855.77	13,682.84
32d MICH SCHOOL READINESS	49,500.00	100.00%	29,997.00	19,503.00
53a COURT AND STATE AGENCY PLACED PUPI	20,453.00	100.00%	18,591.78	1,861.22
61a.1 VOCATIONAL EDUCATION	7,222.72	100.00%	6,565.45	657.27
107.1 ADULT EDUCATION PARTICIPANTS	14,262.79	100.00%	12,701.54	1,561.25
	\$10,989,022.24		\$9,975,617.09	\$1,013,405.15

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	5,061.26	100.00%	5,061.26	0.00
22a	2001 PROP A OBLIGATION	(2,857.57)	100.00%	(2,857.57)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
22a	2002 PROP A OBLIGATION	(1,757.86)	100.00%	(1,757.86)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2003 PROP A OBLIGATION	15,315.73	100.00%	15,315.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.51)	100.00%	(14.51)	0.00
22a	2004 PROP A OBLIGATION	18,857.12	100.00%	18,857.12	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	38,342.60	100.00%	38,342.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(38,361.63)	100.00%	(38,361.63)	0.00
31a	2004 AT RISK	23.99	100.00%	23.99	0.00
53	2004 COURT/STATE AGENCY PLACED	0.00	100.00%	0.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	27.09	100.00%	27.09	0.00
		\$34,638.14		\$34,638.14	\$0.00
SUBTOTALS		\$11,023,660.38		\$10,010,255.23	\$1,013,405.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,111.70)				10,112,296.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				502,500.00
51a.3	SPECIAL ED HOLD HARMLESS				71,878.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				40,133.00
					10,726,808.52

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$975,504.42	11/15/2004	\$20,236.60	11/19/2004	\$1,001,026.77
12/20/2004	\$1,027,157.61	01/20/2005	\$994,420.31	02/18/2005	\$993,587.89
03/18/2005	\$972,978.79	04/20/2005	\$1,026,908.98	05/13/2005	\$0.00
05/20/2005	\$993,098.29	06/20/2005	\$1,009,791.57	07/20/2005	\$995,544.00
08/19/2005	\$1,013,405.15				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 73903 ISD: 73

OFFICE OF THE SUPERINTENDENT
 ACADEMY FOR TECHNOLOGY AND ENTERPRISE
 2102 WEISS
 SAGINAW MI 48602

FY 2005 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	386.85
General ED K-12	386.85
February 2004	389.88
September 2004	385.84
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	580,422.00	100.00%	527,603.60	52,818.40
11(3)	PSA PROTECTED	2,120,951.55	100.00%	1,927,944.96	193,006.59
61a.1	VOCATIONAL EDUCATION	234,542.60	100.00%	213,199.22	21,343.38
		\$2,935,916.15		\$2,668,747.78	\$267,168.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,935,916.15		\$2,668,747.78	\$267,168.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,983.00)				2,701,373.55
					2,701,373.55
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$304,574.47	11/19/2004	\$304,574.46	12/20/2004	\$200,316.02
01/20/2005	\$264,934.64	02/18/2005	\$268,599.91	03/18/2005	\$268,599.88
04/20/2005	\$261,401.78	05/20/2005	\$267,571.60	06/20/2005	\$261,300.24
07/20/2005	\$266,874.78	08/19/2005	\$267,168.37		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 73905 ISD: 73

OFFICE OF THE SUPERINTENDENT
 SAGINAW COUNTY TRANSITION ACADEMY
 919 VETERAN'S MEMORIAL PARKWAY
 SAGINAW MI 48601

FY 2005 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	24.00
General ED K-12	20.25
February 2004	21.00
September 2004	20.00
Special ED K-12 Sec 52	3.75
February 2004	3.00
September 2004	4.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	36,009.12	100.00%	32,732.29	3,276.83
11(3)	PSA PROTECTED	131,582.88	100.00%	119,608.84	11,974.04
31A	AT RISK	16,155.24	100.00%	14,686.76	1,468.48
		\$183,747.24		\$167,027.89	\$16,719.35

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	1.70	100.00%	1.70	0.00
		\$1.70		\$1.70	\$0.00
SUBTOTALS		\$183,748.94		\$167,029.59	\$16,719.35
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,983.00)				141,405.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,186.25
					167,592.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$16,713.11	11/19/2004	\$15,928.80	12/20/2004	\$17,490.80
01/20/2005	\$16,703.83	02/18/2005	\$16,708.71	03/18/2005	\$16,692.75
04/20/2005	\$16,690.10	05/20/2005	\$16,696.71	06/20/2005	\$16,701.38
07/20/2005	\$16,703.40	08/19/2005	\$16,719.35		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 73908 ISD: 73

OFFICE OF THE SUPERINTENDENT
 SAGINAW PREPARATORY ACADEMY
 5173 LODGE
 SAGINAW MI 48601

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	210.55
General ED K-12	207.84
February 2004	272.67
September 2004	186.23
Special ED K-12 Sec 52	2.71
February 2004	7.02
September 2004	1.27
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	43,412.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,421.82	100.00%	11,291.43	1,130.39
22b	DISCRETIONARY PAYMENT	303,403.18	100.00%	275,793.49	27,609.69
11(3)	PSA PROTECTED	1,158,025.00	100.00%	1,052,644.73	105,380.27
31A	AT RISK	162,021.56	100.00%	147,294.11	14,727.45
32d	MICH SCHOOL READINESS	49,500.00	100.00%	68,993.10	(19,493.10)
		\$1,685,371.56		\$1,556,016.86	\$129,354.70

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	10,819.45	100.00%	10,819.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(10,819.45)	100.00%	(10,819.45)	0.00
31a	2004 AT RISK	21.20	100.00%	21.20	0.00
31d	2004 SCHOOL LUNCH	4,116.52	100.00%	4,116.52	0.00
		\$4,137.72		\$4,137.72	\$0.00
SUBTOTALS		\$1,689,509.28		\$1,560,154.58	\$129,354.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,454,880.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,970.00
					1,473,850.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$154,037.86	11/19/2004	\$151,683.17	12/20/2004	\$161,331.66
01/20/2005	\$155,612.04	02/18/2005	\$155,660.89	03/18/2005	\$155,501.46
04/20/2005	\$155,474.70	05/20/2005	\$159,657.45	06/20/2005	\$155,587.58
07/20/2005	\$155,607.77	08/19/2005	\$129,354.70		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 73909 ISD: 73

OFFICE OF THE SUPERINTENDENT
FRANCIS REH PUBLIC SCHOOL ACADEMY
2201 OWEN
SAGINAW MI 48601

FY 2005 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	280.75
General ED K-12	273.88
February 2004	242.48
September 2004	284.35
Special ED K-12 Sec 52	6.87
February 2004	7.52
September 2004	6.65
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	175,228.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,139.39	100.00%	45,576.71	4,562.68
22b	DISCRETIONARY PAYMENT	373,258.47	100.00%	339,291.95	33,966.52
11(3)	PSA PROTECTED	1,539,245.57	100.00%	1,399,174.22	140,071.35
31A	AT RISK	170,303.11	100.00%	154,822.93	15,480.18
57.3	ADVANCED & ACC LEARNING	37.25	100.00%	33.86	3.39
		\$2,132,983.79		\$1,938,899.67	\$194,084.12

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	26,529.86	100.00%	26,529.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(26,529.86)	100.00%	(26,529.86)	0.00
31a	2004 AT RISK	23.69	100.00%	23.69	0.00
31d	2004 SCHOOL LUNCH	4,561.52	100.00%	4,561.52	0.00
		\$4,585.21		\$4,585.21	\$0.00
SUBTOTALS		\$2,137,569.00		\$1,943,484.88	\$194,084.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,983.00)				1,912,504.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,973.21
51a	SPECIAL EDUCATION				2,166.18
					1,962,643.43

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$196,179.51	11/19/2004	\$195,428.75	12/20/2004	\$191,170.40
01/20/2005	\$194,183.00	02/18/2005	\$194,234.49	03/18/2005	\$194,410.00
04/20/2005	\$191,719.81	05/20/2005	\$198,387.45	06/20/2005	\$193,875.09
07/20/2005	\$193,896.38	08/19/2005	\$194,084.12		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 73910 ISD: 73

OFFICE OF THE SUPERINTENDENT
 NORTH SAGINAW CHARTER ACADEMY
 2332 TRAUTNER ROAD
 SAGINAW MI 48604

FY 2005 Foundation	6,983.00
FY 1995 Foundation	5,482.62

State Aid Membership	549.38
General ED K-12	542.04
February 2004	530.28
September 2004	545.96
Special ED K-12 Sec 52	7.34
February 2004	8.22
September 2004	7.04
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	294,336.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,220.71	100.00%	76,556.63	7,664.08
22b	DISCRETIONARY PAYMENT	773,023.54	100.00%	702,678.40	70,345.14
11(3)	PSA PROTECTED	3,012,041.78	100.00%	2,737,945.98	274,095.80
31A	AT RISK	88,180.66	100.00%	80,165.24	8,015.42
		\$3,957,466.69		\$3,597,346.25	\$360,120.44

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	24,486.25	100.00%	24,486.25	0.00
31a	2004 AT RISK	11.65	100.00%	11.65	0.00
31d	2004 SCHOOL LUNCH	2,454.23	100.00%	2,454.23	0.00
		\$26,952.13		\$26,952.13	\$0.00
SUBTOTALS		\$3,984,418.82		\$3,624,298.38	\$360,120.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,983.00)				3,785,065.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,255.22
51a	SPECIAL EDUCATION				32,965.49
					3,869,286.03

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$355,203.90	11/19/2004	\$354,018.18	12/20/2004	\$363,439.63
01/20/2005	\$357,514.48	02/18/2005	\$357,541.14	03/18/2005	\$395,295.18
04/20/2005	\$359,665.30	05/20/2005	\$362,155.69	06/20/2005	\$359,726.92
07/20/2005	\$359,737.96	08/19/2005	\$360,120.44		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74000 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST. CLAIR Regional Educational Serv
 499 RANGE RD., P O BOX 1500
 MARYSVILLE MI 48040

Homestead Tax Value 3,041,721,621.00
 Non-Homestead Tax Value 2,168,372,029.00

LEA Membership	28,165.39
ISD Membership	196.00
February 2004	196.00
September 2004	196.00
Mills (2002)	
Special Ed. 2.3228	
Voc. Ed. 0.9291	
Operating 0.1949	
Special ED Costs	7,253,676.00
SE Transportation Costs	1,294,576.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 196.00 FTEs, \$1,330,775.00	1,330,775.00	100.00%	1,209,674.48	121,100.52
51a SPECIAL EDUCATION	1,656,372.45	100.00%	1,505,642.56	150,729.89
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	26.24	100.00%	23.85	2.39
51a.8 CENTER PROGRAM FICA/RETIREMENT	82,756.52	100.00%	75,225.68	7,530.84
51a.1 TUITION DEDUCT-DEAF	(114,784.68)	100.00%	(104,339.27)	(10,445.41)
54 SCHOOL FOR DEAF/BLIND	50,652.68	100.00%	46,043.29	4,609.39
61a.1 VOCATIONAL EDUCATION	116,188.75	100.00%	105,615.57	10,573.18
74 BUS DRIVER SAFETY/NON SE AUX TRANS	36,530.95	100.00%	33,206.63	3,324.32
81 INTERMEDIATE DISTRICTS	1,531,888.83	100.00%	1,392,486.95	139,401.88
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
19.5 REP DATA DEDUCT	0.00	100.00%	(240,938.26)	0.00
19.5 Supplemental: 01/20/2005	0.00	100.00%	240,938.26	0.00
	\$4,958,693.78		\$4,518,808.33	\$439,885.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	104,617.26	100.00%	104,617.26	0.00
31d	2004 SCHOOL LUNCH	446.17	100.00%	446.17	0.00
51a.1	2004 TUITION DEDUCT-DEAF	17,543.55	100.00%	17,543.55	0.00
53	2004 COURT/STATE AGENCY PLACED	(28,661.00)	100.00%	(28,661.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(106.45)	100.00%	(106.45)	0.00
74	2004 BUS DRIVER SAFETY	(18,060.63)	100.00%	(18,060.63)	0.00
		\$75,778.90		\$75,778.90	\$0.00
SUBTOTALS		\$5,034,472.68		\$4,594,587.23	\$439,885.45

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$434,073.82	11/15/2004	\$124,787.65	11/19/2004	\$422,083.31
12/20/2004	\$427,455.00	01/20/2005	\$181,556.33	02/18/2005	\$443,285.87
03/18/2005	\$593,207.42	04/20/2005	\$411,123.40	05/13/2005	\$0.00
05/20/2005	\$440,216.28	06/20/2005	\$436,457.83	07/20/2005	\$439,402.06
08/19/2005	\$439,885.45				

SUMMARY OF SUPPLEMENTAL PAYMENTS

01/20/2005 W52115 \$240,938.26

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	11,649.48
General ED K-12	10,807.55
February 2004	10,776.41
September 2004	10,817.93
Special ED K-12 Sec 52	841.43
February 2004	889.78
September 2004	825.31
Special ED K-12 Sec 53	0.50
February 2004	2.00
September 2004	0.00
Special ED Costs	12,139,426.00
SE Transportation Costs	520,255.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	105.00	1,223,195.
FY 1995 Foundation	4,790.46	

Homestead Tax Value	1,020,339,283.00
Non-Homestead Tax Value	666,128,006.00

NHS T.V. Per GE	61,635.43
NHS T.V. Per Membership	57,180.92

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,761.20)	43,816,024.18	100.00%	39,828,765.98	3,987,258.20
51c	SPEC ED HEADLEE OBLIGATION	3,839,896.44	100.00%	3,490,465.86	349,430.58
22b	DISCRETIONARY PAYMENT	20,370,832.20	100.00%	18,517,086.47	1,853,745.73
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	0.00	100.00%	0.00	0.00
31A	AT RISK	2,422,039.21	100.00%	2,201,888.95	220,150.26
31d	SCHOOL LUNCH	118,075.60	100.00%	107,330.72	10,744.88
32d	MICH SCHOOL READINESS	805,200.00	100.00%	731,926.80	73,273.20
41	BILINGUAL EDUCATION	458.87	100.00%	417.11	41.76
57.3	ADVANCED & ACC LEARNING	1,612.76	100.00%	1,466.00	146.76
61a.1	VOCATIONAL EDUCATION	27,151.43	100.00%	24,680.65	2,470.78
61a.2	VOC. ED. ADMINISTRATION	7,413.00	100.00%	6,738.42	674.58
107.1	ADULT EDUCATION PARTICIPANTS	189,008.42	100.00%	167,844.67	21,163.75
19.5	REP DATA DEDUCT	0.00	100.00%	0.00	0.00
		\$71,886,158.36		\$65,367,057.88	\$6,519,100.48

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(28,076.15)	100.00%	(28,076.15)	0.00
20	1996 FOUNDATION	978.92	100.00%	978.92	0.00
20	1997 FOUNDATION	(917.30)	100.00%	(917.30)	0.00
20	1998 FOUNDATION	(19,235.05)	100.00%	(19,235.05)	0.00
20	1999 FOUNDATION	(12,765.42)	100.00%	(12,765.42)	0.00
22a	2001 PROP A OBLIGATION	(361.54)	100.00%	(361.54)	0.00
22b	2001 DISCRETIONARY PAYMENT	135.74	100.00%	135.74	0.00
22a	2002 PROP A OBLIGATION	(460,004.84)	100.00%	(460,004.84)	0.00
22b	2002 DISCRETIONARY PAYMENT	(97.76)	100.00%	(97.76)	0.00
22a	2003 PROP A OBLIGATION	69,357.05	100.00%	69,357.05	0.00
22b	2003 DISCRETIONARY PAYMENT	110.40	100.00%	110.40	0.00
22a	2004 PROP A OBLIGATION	21,243.77	100.00%	21,243.77	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	175,466.18	100.00%	175,466.18	0.00
22b	2004 DISCRETIONARY PAYMENT	(175,478.13)	100.00%	(175,478.13)	0.00
24	2004 COURT PLACED-ON GROUNDS	17,631.47	100.00%	17,631.47	0.00
31a	2004 AT RISK	360.60	100.00%	360.60	0.00
31d	2004 SCHOOL LUNCH	1,019.33	100.00%	1,019.33	0.00
53	2004 COURT/STATE AGENCY PLACED	(3,201.00)	100.00%	(3,201.00)	0.00
107	2004 ADULT ED COMPLIANCE	(3,497.90)	100.00%	(3,497.90)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	787.27	100.00%	787.27	0.00
		(\$416,544.36)		(\$416,544.36)	\$0.00
SUBTOTALS		\$71,469,614.00		\$64,950,513.52	\$6,519,100.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,695.56)				61,557,988.27
	20(5) Adjust: 4.18 FTEs, \$2,938.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,727,751.92
	20(5) Adjust: 2.59 FTEs, \$1,820.77				
51a.3	SPECIAL ED HOLD HARMLESS				737,610.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,402.50
					68,026,752.82

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$6,558,012.79	11/15/2004	\$288,446.25	11/19/2004	\$6,212,873.03
12/20/2004	\$6,355,366.28	01/20/2005	\$2,895,823.07	02/18/2005	\$10,104,860.85
03/18/2005	\$6,502,786.58	04/20/2005	\$6,424,910.68	05/13/2005	\$0.00
05/20/2005	\$6,644,378.32	06/20/2005	\$6,455,100.52	07/20/2005	\$6,507,955.15
08/19/2005	\$6,519,100.48				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 74030 ISD: 74
OFFICE OF THE SUPERINTENDENT
ALGONAC COMMUNITY SCHOOL DISTRICT
1216 ST. CLAIR BLVD.
ALGONAC MI 48001

State Aid Membership	2,428.47
General ED K-12	2,335.87
February 2004	2,348.94
September 2004	2,331.51
Special ED K-12 Sec 52	92.60
February 2004	98.46
September 2004	90.65
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,524,789.00
SE Transportation Costs	52,982.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,135.58

Homestead Tax Value	426,168,308.00
Non-Homestead Tax Value	176,747,868.00

NHS T.V. Per GE	75,666.83
NHS T.V. Per Membership	72,781.57

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,825.51)	9,290,136.27	100.00%	8,444,733.87	845,402.40
51c SPEC ED HEADLEE OBLIGATION	473,608.14	100.00%	430,509.80	43,098.34
22b DISCRETIONARY PAYMENT	3,406,476.21	100.00%	3,096,486.87	309,989.34
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	270,328.91	100.00%	245,758.01	24,570.90
31d SCHOOL LUNCH	37,671.42	100.00%	34,243.32	3,428.10
32d MICH SCHOOL READINESS	118,800.00	100.00%	47,995.20	70,804.80
	\$13,631,176.10		\$12,333,882.22	\$1,297,293.88

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(3,851.40)	100.00%	(3,851.40)	0.00
20	1997 FOUNDATION	(6,067.06)	100.00%	(6,067.06)	0.00
20	1998 FOUNDATION	(4,508.77)	100.00%	(4,508.77)	0.00
20	1999 FOUNDATION	(4,602.51)	100.00%	(4,602.51)	0.00
20	2000 FOUNDATION	(4,165.44)	100.00%	(4,165.44)	0.00
22a	2001 PROP A OBLIGATION	1,196.62	100.00%	1,196.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
22a	2002 PROP A OBLIGATION	14,000.39	100.00%	14,000.39	0.00
22b	2002 DISCRETIONARY PAYMENT	8.65	100.00%	8.65	0.00
22a	2003 PROP A OBLIGATION	17,142.54	100.00%	17,142.54	0.00
22b	2003 DISCRETIONARY PAYMENT	19.24	100.00%	19.24	0.00
22a	2004 PROP A OBLIGATION	26,968.90	100.00%	26,968.90	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	18,901.97	100.00%	18,901.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(18,919.20)	100.00%	(18,919.20)	0.00
31a	2004 AT RISK	40.02	100.00%	40.02	0.00
31d	2004 SCHOOL LUNCH	7,615.29	100.00%	7,615.29	0.00
		\$43,768.38		\$43,768.38	\$0.00
SUBTOTALS		\$13,674,944.48		\$12,377,650.60	\$1,297,293.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,338.00)				12,468,874.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				620,420.00
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					13,170,220.62

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,256,972.33	11/15/2004	\$34,155.15	11/19/2004	\$1,290,460.56
12/20/2004	\$1,176,049.78	01/20/2005	\$1,229,882.62	02/18/2005	\$1,256,589.83
03/18/2005	\$1,229,688.21	04/20/2005	\$1,229,641.13	05/13/2005	\$0.00
05/20/2005	\$1,237,474.89	06/20/2005	\$1,206,752.72	07/20/2005	\$1,229,983.38
08/19/2005	\$1,297,293.88				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 74040 ISD: 74
OFFICE OF THE SUPERINTENDENT
CAPAC COMMUNITY SCHOOL DISTRICT
403 NORTH GLASSFORD
CAPAC MI 48014

State Aid Membership	1,815.39
General ED K-12	1,689.09
February 2004	1,686.78
September 2004	1,689.86
Special ED K-12 Sec 52	124.75
February 2004	129.65
September 2004	123.11
Special ED K-12 Sec 53	1.55
February 2004	0.80
September 2004	1.80
Special ED Costs	1,832,995.00
SE Transportation Costs	1,928.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,494.74

Homestead Tax Value	186,036,561.00
Non-Homestead Tax Value	45,786,262.00

NHS T.V. Per GE	27,107.06
NHS T.V. Per Membership	25,221.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,040.76)	7,335,555.30	100.00%	6,668,019.77	667,535.53
51c SPEC ED HEADLEE OBLIGATION	525,847.15	100.00%	477,995.06	47,852.09
22b DISCRETIONARY PAYMENT	3,556,162.10	100.00%	3,232,551.35	323,610.75
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	169,115.72	100.00%	153,744.35	15,371.37
31d SCHOOL LUNCH	24,139.09	100.00%	21,942.43	2,196.66
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
41 BILINGUAL EDUCATION	975.09	100.00%	886.36	88.73
57.3 ADVANCED & ACC LEARNING	250.41	100.00%	227.62	22.79
61a.1 VOCATIONAL EDUCATION	17,389.19	100.00%	15,806.77	1,582.42
107.1 ADULT EDUCATION PARTICIPANTS	7,768.44	100.00%	7,008.06	760.38
	\$11,711,959.19		\$10,649,034.57	\$1,062,924.62

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,057.68	100.00%	1,057.68	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.21)	100.00%	(12.21)	0.00
22a	2002 PROP A OBLIGATION	1,789.02	100.00%	1,789.02	0.00
22b	2002 DISCRETIONARY PAYMENT	14.35	100.00%	14.35	0.00
22a	2003 PROP A OBLIGATION	11,617.52	100.00%	11,617.52	0.00
22b	2003 DISCRETIONARY PAYMENT	14.51	100.00%	14.51	0.00
22a	2004 PROP A OBLIGATION	2,199.02	100.00%	2,199.02	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,930.64	100.00%	23,930.64	0.00
22b	2004 DISCRETIONARY PAYMENT	(26,447.45)	100.00%	(26,447.45)	0.00
31a	2004 AT RISK	28.77	100.00%	28.77	0.00
31d	2004 SCHOOL LUNCH	(188.70)	100.00%	(188.70)	0.00
53	2004 COURT/STATE AGENCY PLACED	1,980.00	100.00%	1,980.00	0.00
107	2004 ADULT ED COMPLIANCE	(287.50)	100.00%	(287.50)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	2.29	100.00%	2.29	0.00
		\$15,697.94		\$15,697.94	\$0.00
SUBTOTALS		\$11,727,657.13		\$10,664,732.51	\$1,062,924.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,212.07) 20(5) Adjust: 3.00 FTEs, \$219.00				10,492,964.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				835,825.00
51a.3	SPECIAL ED HOLD HARMLESS				78,390.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,385.00
					11,417,564.55

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,066,525.44	11/15/2004	\$31,856.70	11/19/2004	\$1,091,979.80
12/20/2004	\$1,042,419.71	01/20/2005	\$1,054,373.03	02/18/2005	\$1,055,233.88
03/18/2005	\$1,056,384.25	04/20/2005	\$1,058,488.65	05/13/2005	\$0.00
05/20/2005	\$1,125,314.07	06/20/2005	\$1,025,476.24	07/20/2005	\$1,056,680.74
08/19/2005	\$1,062,924.62				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 74050 ISD: 74
OFFICE OF THE SUPERINTENDENT
EAST CHINA SCHOOL DISTRICT
1585 MEISNER
EAST CHINA MI 48054-4143

State Aid Membership	5,630.35
General ED K-12	5,421.44
February 2004	5,481.66
September 2004	5,401.37
Special ED K-12 Sec 52	208.44
February 2004	203.14
September 2004	210.21
Special ED K-12 Sec 53	0.47
February 2004	0.87
September 2004	0.33
Special ED Costs	4,210,405.00
SE Transportation Costs	290,785.00

FY 2005 Foundation	7,403.00
FY 1995 Foundation	5,902.03

Homestead Tax Value	764,976,905.00
Non-Homestead Tax Value	897,782,716.00

NHS T.V. Per GE	165,598.57
NHS T.V. Per Membership	159,454.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,031.86)	17,070,432.95	100.00%	15,517,023.55	1,553,409.40
51c SPEC ED HEADLEE OBLIGATION	1,409,517.49	100.00%	1,281,251.40	128,266.09
22b DISCRETIONARY PAYMENT	7,168,325.08	100.00%	6,516,007.50	652,317.58
31A AT RISK	495,625.73	100.00%	450,571.06	45,054.67
31d SCHOOL LUNCH	42,833.75	100.00%	38,935.88	3,897.87
32d MICH SCHOOL READINESS	323,400.00	100.00%	53,994.60	269,405.40
57.3 ADVANCED & ACC LEARNING	780.79	100.00%	709.74	71.05
53a COURT AND STATE AGENCY PLACED PUPI	7,352.48	100.00%	6,683.40	669.08
61a.1 VOCATIONAL EDUCATION	29,424.88	100.00%	26,747.22	2,677.66
	\$26,547,693.15		\$23,891,924.35	\$2,655,768.80

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,703.81	100.00%	2,703.81	0.00
22b	2001 DISCRETIONARY PAYMENT	5.49	100.00%	5.49	0.00
22a	2002 PROP A OBLIGATION	29,795.74	100.00%	29,795.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.38)	100.00%	(10.38)	0.00
22a	2003 PROP A OBLIGATION	40,754.38	100.00%	40,754.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(23.75)	100.00%	(23.75)	0.00
22a	2004 PROP A OBLIGATION	35,997.01	100.00%	35,997.01	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	132,842.43	100.00%	132,842.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(132,784.30)	100.00%	(132,784.30)	0.00
31a	2004 AT RISK	60.23	100.00%	60.23	0.00
31d	2004 SCHOOL LUNCH	297.06	100.00%	297.06	0.00
53	2004 COURT/STATE AGENCY PLACED	8,266.52	100.00%	8,266.52	0.00
		\$117,904.24		\$117,904.24	\$0.00
SUBTOTALS		\$26,665,597.39		\$24,009,828.59	\$2,655,768.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,422.23) 20(5) Adjust: 153.29 FTEs, \$-106,574.67				23,868,279.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.69 FTEs, \$-1,188.07				1,541,893.25
51a.3	SPECIAL ED HOLD HARMLESS				234,622.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,479.41
					25,648,275.52

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,442,941.51	11/19/2004	\$2,593,629.99	12/20/2004	\$2,280,400.71
01/20/2005	\$2,320,642.15	02/18/2005	\$2,407,583.07	03/18/2005	\$2,388,188.37
04/20/2005	\$2,391,521.06	05/20/2005	\$2,415,337.92	06/20/2005	\$2,380,373.96
07/20/2005	\$2,389,209.85	08/19/2005	\$2,655,768.80		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 74100 ISD: 74
OFFICE OF THE SUPERINTENDENT
MARYSVILLE PUBLIC SCHOOL DISTRICT
1111 DELAWARE
MARYSVILLE MI 48040

State Aid Membership	2,708.18
General ED K-12	2,602.44
February 2004	2,628.85
September 2004	2,593.63
Special ED K-12 Sec 52	105.74
February 2004	104.15
September 2004	106.27
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,581,603.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,915.50

Homestead Tax Value	286,698,766.00
Non-Homestead Tax Value	223,282,339.00

NHS T.V. Per GE	85,797.31
NHS T.V. Per Membership	82,447.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,431.45)	9,292,984.26	100.00%	8,447,322.69	845,661.57
51c SPEC ED HEADLEE OBLIGATION	452,556.72	100.00%	411,374.06	41,182.66
22b DISCRETIONARY PAYMENT	4,440,224.52	100.00%	4,036,164.09	404,060.43
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	137,086.23	100.00%	124,626.10	12,460.13
31d SCHOOL LUNCH	26,780.00	100.00%	24,343.02	2,436.98
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	375.34	100.00%	341.18	34.16
61a.1 VOCATIONAL EDUCATION	1,892.12	100.00%	1,719.94	172.18
	\$14,378,982.89		\$13,072,974.78	\$1,306,008.11

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(4,858.56)	100.00%	(4,858.56)	0.00
20	1997 FOUNDATION	31,477.88	100.00%	31,477.88	0.00
20	1998 FOUNDATION	9,433.20	100.00%	9,433.20	0.00
22a	2001 PROP A OBLIGATION	(238.39)	100.00%	(238.39)	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.35)	100.00%	(18.35)	0.00
22a	2002 PROP A OBLIGATION	2,168.52	100.00%	2,168.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.80)	100.00%	(15.80)	0.00
22a	2003 PROP A OBLIGATION	(1,425.17)	100.00%	(1,425.17)	0.00
22b	2003 DISCRETIONARY PAYMENT	19.80	100.00%	19.80	0.00
22a	2004 PROP A OBLIGATION	17,688.75	100.00%	17,688.75	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	45,785.23	100.00%	45,785.23	0.00
22b	2004 DISCRETIONARY PAYMENT	(45,753.95)	100.00%	(45,753.95)	0.00
31a	2004 AT RISK	16.72	100.00%	16.72	0.00
31d	2004 SCHOOL LUNCH	(292.92)	100.00%	(292.92)	0.00
		\$53,986.96		\$53,986.96	\$0.00
SUBTOTALS		\$14,432,969.85		\$13,126,961.74	\$1,306,008.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,155.65)				13,417,269.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				708,458.00
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					14,185,765.50

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,325,076.81	11/15/2004	\$27,083.70	11/19/2004	\$1,342,315.18
12/20/2004	\$1,266,084.25	01/20/2005	\$1,304,460.26	02/18/2005	\$1,308,318.57
03/18/2005	\$1,304,466.62	04/20/2005	\$1,340,734.08	05/13/2005	\$0.00
05/20/2005	\$1,299,087.94	06/20/2005	\$1,304,739.80	07/20/2005	\$1,304,594.53
08/19/2005	\$1,306,008.11				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 74120 ISD: 74
OFFICE OF THE SUPERINTENDENT
MEMPHIS COMMUNITY SCHOOLS
34110 BORDMAN ROAD
MEMPHIS MI 48041

State Aid Membership	1,073.37
General ED K-12	1,045.34
February 2004	1,050.93
September 2004	1,043.48
Special ED K-12 Sec 52	28.03
February 2004	31.07
September 2004	27.02
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	443,790.00
SE Transportation Costs	34,724.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,058.57

Homestead Tax Value	137,761,222.00
Non-Homestead Tax Value	27,141,136.00

NHS T.V. Per GE	25,963.93
NHS T.V. Per Membership	25,285.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,603.42)	4,941,172.93	100.00%	4,491,526.19	449,646.74
51c SPEC ED HEADLEE OBLIGATION	151,436.61	100.00%	137,655.88	13,780.73
22b DISCRETIONARY PAYMENT	1,646,354.94	100.00%	1,496,536.64	149,818.30
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	114,024.99	100.00%	103,660.96	10,364.03
31d SCHOOL LUNCH	11,821.29	100.00%	10,745.55	1,075.74
57.3 ADVANCED & ACC LEARNING	146.96	100.00%	133.59	13.37
	\$6,876,779.37		\$6,252,080.46	\$624,698.91

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	4,016.04	100.00%	4,016.04	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(13,443.33)	100.00%	(13,443.33)	0.00
22b	2004 DISCRETIONARY PAYMENT	13,443.33	100.00%	13,443.33	0.00
31a	2004 AT RISK	15.13	100.00%	15.13	0.00
31d	2004 SCHOOL LUNCH	6,006.65	100.00%	6,006.65	0.00
		\$10,027.00		\$10,027.00	\$0.00
SUBTOTALS		\$6,886,806.37		\$6,262,107.46	\$624,698.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,232.65) 20(5) Adjust: 0.75 FTEs, \$54.75				6,515,293.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				187,801.00
51a.3	SPECIAL ED HOLD HARMLESS				35,870.38
					6,738,964.48

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$631,173.11	11/15/2004	\$11,821.65	11/19/2004	\$632,527.50
12/20/2004	\$619,398.14	01/20/2005	\$626,311.17	02/18/2005	\$626,347.39
03/18/2005	\$626,229.17	04/20/2005	\$626,302.81	05/13/2005	\$0.00
05/20/2005	\$613,950.70	06/20/2005	\$624,015.44	07/20/2005	\$624,030.38
08/19/2005	\$624,698.91				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 74130 ISD: 74
OFFICE OF THE SUPERINTENDENT
YALE PUBLIC SCHOOLS
198 SCHOOL DRIVE
YALE MI 48097

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,787.76

Homestead Tax Value 219,740,576.00
Non-Homestead Tax Value 131,503,702.00

NHS T.V. Per GE 59,199.10
NHS T.V. Per Membership 57,352.57

State Aid Membership 2,292.90
General ED K-12 2,221.38
 February 2004 2,202.49
 September 2004 2,227.67
Special ED K-12 Sec 52 71.52
 February 2004 73.93
 September 2004 70.71
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 723,713.00
SE Transportation Costs 182,841.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,755.41)	8,610,779.59	100.00%	7,825,531.25	785,248.34
51c	SPEC ED HEADLEE OBLIGATION	335,832.02	100.00%	305,271.31	30,560.71
22b	DISCRETIONARY PAYMENT	4,102,482.26	100.00%	3,729,127.61	373,354.65
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	269,688.32	100.00%	245,175.65	24,512.67
31d	SCHOOL LUNCH	24,232.88	100.00%	22,027.69	2,205.19
57.3	ADVANCED & ACC LEARNING	309.40	100.00%	281.24	28.16
61a.1	VOCATIONAL EDUCATION	31,253.12	100.00%	28,409.09	2,844.03
107.1	ADULT EDUCATION PARTICIPANTS	2,001.10	100.00%	1,565.02	436.08
		\$13,394,815.89		\$12,175,626.06	\$1,219,189.83

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,344.24	100.00%	2,344.24	0.00
22b	2002 DISCRETIONARY PAYMENT	11.50	100.00%	11.50	0.00
22a	2003 PROP A OBLIGATION	(66,868.75)	100.00%	(66,868.75)	0.00
22b	2003 DISCRETIONARY PAYMENT	11.34	100.00%	11.34	0.00
22a	2004 PROP A OBLIGATION	14,966.10	100.00%	14,966.10	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	64,281.74	100.00%	64,281.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(64,294.78)	100.00%	(64,294.78)	0.00
31a	2004 AT RISK	39.02	100.00%	39.02	0.00
31d	2004 SCHOOL LUNCH	(4,201.62)	100.00%	(4,201.62)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	39.67	100.00%	39.67	0.00
		(\$53,671.54)		(\$53,671.54)	\$0.00
SUBTOTALS		\$13,341,144.35		\$12,121,954.52	\$1,219,189.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,634.42)				12,516,187.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				479,184.00
51a.3	SPECIAL ED HOLD HARMLESS				53,721.97
					13,049,093.87

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,201,025.25	11/15/2004	\$18,237.20	11/19/2004	\$1,143,595.66
12/20/2004	\$1,227,524.25	01/20/2005	\$1,210,390.38	02/18/2005	\$1,215,996.78
03/18/2005	\$1,209,316.44	04/20/2005	\$1,209,466.33	05/13/2005	\$0.00
05/20/2005	\$1,241,181.04	06/20/2005	\$1,229,471.64	07/20/2005	\$1,215,749.55
08/19/2005	\$1,219,189.83				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74901 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST CLAIR COUNTY LEARNING ACADEMY
 2706 10TH AVENUE
 PORT HURON MI 48060

FY 2005 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	26.00
General ED K-12	26.00
February 2004	29.00
September 2004	25.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,794.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,085.61	100.00%	986.82	98.79
22b	DISCRETIONARY PAYMENT	52,378.04	100.00%	47,611.64	4,766.40
11(3)	PSA PROTECTED	124,551.96	100.00%	113,217.73	11,334.23
31A	AT RISK	20,232.61	100.00%	18,393.58	1,839.03
		\$198,248.22		\$180,209.77	\$18,038.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	1,085.61	100.00%	1,085.61	0.00
31a	2004 AT RISK	2.89	100.00%	2.89	0.00
31d	2004 SCHOOL LUNCH	560.50	100.00%	560.50	0.00
		\$1,649.00		\$1,649.00	\$0.00
SUBTOTALS		\$199,897.22		\$181,858.77	\$18,038.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,805.00)				176,930.00
51a	SPECIAL EDUCATION				1,085.61
					178,015.61

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$17,935.63	11/19/2004	\$17,830.38	12/20/2004	\$18,033.01
01/20/2005	\$17,923.63	02/18/2005	\$17,929.95	03/18/2005	\$19,587.04
04/20/2005	\$18,004.58	05/20/2005	\$18,573.64	06/20/2005	\$18,019.15
07/20/2005	\$18,021.76	08/19/2005	\$18,038.45		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74902 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ACADEMY FOR PLASTICS MANUFACTURING TECH
 PO BOX 1500
 MARYSVILLE MI 48040-1500

FY 2005 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 2004	0.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	90,302.50	100.00%	82,084.97	8,217.53
	\$90,302.50		\$82,084.97	\$8,217.53

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$90,302.50		\$82,084.97	\$8,217.53

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$7,722.41	11/19/2004	\$7,722.41	12/20/2004	\$7,722.41
01/20/2005	\$11,418.40	02/18/2005	\$8,646.41	03/18/2005	\$8,646.41
04/20/2005	\$8,646.41	05/20/2005	\$8,646.40	06/20/2005	\$4,705.22
07/20/2005	\$8,208.49	08/19/2005	\$8,217.53		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74903 ISD: 74

OFFICE OF THE SUPERINTENDENT
 LANDMARK ACADEMY
 4800 LAPEER ROAD
 KIMBALL MI 48074

FY 2005 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	450.50
General ED K-12	447.47
February 2004	400.78
September 2004	463.03
Special ED K-12 Sec 52	3.03
February 2004	3.22
September 2004	2.97
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	64,662.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,502.26	100.00%	16,818.55	1,683.71
22b	DISCRETIONARY PAYMENT	889,048.01	100.00%	808,144.64	80,903.37
11(3)	PSA PROTECTED	2,158,102.23	100.00%	1,961,714.93	196,387.30
31A	AT RISK	61,350.49	100.00%	55,774.07	5,576.42
57.3	ADVANCED & ACC LEARNING	53.40	100.00%	48.54	4.86
		\$3,127,056.39		\$2,842,500.73	\$284,555.66

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	7,409.26	100.00%	7,409.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,348.55)	100.00%	(7,348.55)	0.00
31a	2004 AT RISK	9.16	100.00%	9.16	0.00
		\$69.87		\$69.87	\$0.00
SUBTOTALS		\$3,127,126.26		\$2,842,570.60	\$284,555.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,805.00)				3,045,033.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,619.15
					3,065,652.50

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$284,799.17	11/19/2004	\$284,984.53	12/20/2004	\$283,049.81
01/20/2005	\$284,249.26	02/18/2005	\$284,268.41	03/18/2005	\$284,266.67
04/20/2005	\$284,229.48	05/20/2005	\$284,226.26	06/20/2005	\$284,244.56
07/20/2005	\$284,252.45	08/19/2005	\$284,555.66		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74904 ISD: 74

OFFICE OF THE SUPERINTENDENT
 HEALTH CAREERS ACADEMY OF ST CLAIR CO.
 499 RANGE ROAD
 PORT HURON MI 48060

FY 2005 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 2004	0.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	75,823.61	100.00%	68,923.66	6,899.95
	\$75,823.61		\$68,923.66	\$6,899.95

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$75,823.61		\$68,923.66	\$6,899.95	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$7,275.32	11/19/2004	\$7,275.32	12/20/2004	\$7,275.32
01/20/2005	\$7,516.05	02/18/2005	\$7,335.51	03/18/2005	\$7,335.50
04/20/2005	\$7,335.51	05/20/2005	\$7,335.50	06/20/2005	\$3,347.27
07/20/2005	\$6,892.36	08/19/2005	\$6,899.95		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74905 ISD: 74

OFFICE OF THE SUPERINTENDENT
 HOSPITALITY ACADEMY OF ST. CLAIR
 499 RANGE ROAD
 PORT HURON MI 48061

FY 2005 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 2004	0.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	23,206.25	100.00%	21,094.48	2,111.77
	\$23,206.25		\$21,094.48	\$2,111.77

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$23,206.25		\$21,094.48	\$2,111.77

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,419.76	11/19/2004	\$2,419.76	12/20/2004	\$2,419.75
01/20/2005	\$1,527.12	02/18/2005	\$2,196.60	03/18/2005	\$2,196.60
04/20/2005	\$2,196.60	05/20/2005	\$2,196.60	06/20/2005	\$1,412.24
07/20/2005	\$2,109.45	08/19/2005	\$2,111.77		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74906 ISD: 74

OFFICE OF THE SUPERINTENDENT
 BLUE WATER LEARNING ACADEMY
 5200 TAFT RD
 ALGONAC MI 48001-4701

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,135.58

State Aid Membership	26.75
General ED K-12	26.75
February 2004	26.00
September 2004	27.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	41,848.23	100.00%	38,040.04	3,808.19
11(3)	PSA PROTECTED	137,376.77	100.00%	124,875.48	12,501.29
31A	AT RISK	5,124.72	100.00%	4,658.92	465.80
		\$184,349.72		\$167,574.44	\$16,775.28

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	0.80	100.00%	0.80	0.00
		\$0.80		\$0.80	\$0.00
SUBTOTALS		\$184,350.52		\$167,575.24	\$16,775.28
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				179,225.00
					179,225.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$16,760.88	11/19/2004	\$16,797.81	12/20/2004	\$16,721.99
01/20/2005	\$16,757.79	02/18/2005	\$16,759.42	03/18/2005	\$16,754.10
04/20/2005	\$16,753.22	05/20/2005	\$16,755.41	06/20/2005	\$16,756.99
07/20/2005	\$16,757.63	08/19/2005	\$16,775.28		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74907 ISD: 74

OFFICE OF THE SUPERINTENDENT
 INFORMATION TECHNOLOGY ACADEMY OF ST. CL
 499 RANGE ROAD
 PORT HURON MI 48060

FY 2005 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 2004	0.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	56,685.00	100.00%	51,526.67	5,158.33
	\$56,685.00		\$51,526.67	\$5,158.33

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$56,685.00		\$51,526.67	\$5,158.33

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,661.78	11/19/2004	\$2,661.78	12/20/2004	\$2,661.78
01/20/2005	\$13,143.46	02/18/2005	\$5,282.20	03/18/2005	\$5,282.19
04/20/2005	\$5,282.20	05/20/2005	\$5,282.20	06/20/2005	\$4,116.41
07/20/2005	\$5,152.67	08/19/2005	\$5,158.33		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74908 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ACADEMIC TRANSITIONAL ACADEMY - ST.CLAIR
 1520 MICHIGAN
 PORT HURON MI 48061

FY 2005 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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					
10/20/2004	\$0.00	11/19/2004	\$0.00	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$0.00	03/18/2005	\$0.00
04/20/2005	\$0.00	05/20/2005	\$0.00	06/20/2005	\$0.00
07/20/2005	\$0.00	08/19/2005	\$0.00		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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 2005 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	15,810.00	100.00%	14,371.29	1,438.71
	\$15,810.00		\$14,371.29	\$1,438.71

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$15,810.00		\$14,371.29	\$1,438.71

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$0.00	11/19/2004	\$0.00	12/20/2004	\$0.00
01/20/2005	\$2,519.48	02/18/2005	\$629.86	03/18/2005	\$629.87
04/20/2005	\$629.87	05/20/2005	\$629.87	06/20/2005	\$7,895.21
07/20/2005	\$1,437.13	08/19/2005	\$1,438.71		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74910 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST. CLAIR COUNTY ACADEMY OF STYLE
 1100 MICHIGAN
 MARYSVILLE MI 48040

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	12,149.11	100.00%	11,043.54	1,105.57
	\$12,149.11		\$11,043.54	\$1,105.57

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$12,149.11		\$11,043.54	\$1,105.57

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$0.00	11/19/2004	\$0.00	12/20/2004	\$0.00
01/20/2005	\$0.00	02/18/2005	\$0.00	03/18/2005	\$0.00
04/20/2005	\$0.00	05/20/2005	\$0.00	06/20/2005	\$9,939.19
07/20/2005	\$1,104.35	08/19/2005	\$1,105.57		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 74911 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST, CLAIR INTERVENTION CENTER
 204 BARD STREET
 PORT HURON MI 48060

FY 2005 Foundation	6,805.00
FY 1995 Foundation	4,790.46

State Aid Membership	64.00
General ED K-12	55.00
February 2005	54.00
September 2004	56.00
Special ED K-12 Sec 52	8.00
February 2005	7.00
September 2004	9.00
Special ED K-12 Sec 53	1.00
February 2005	0.00
September 2004	2.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	128,930.56	100.00%	117,197.88	11,732.68
11(3)	PSA PROTECTED	306,589.44	100.00%	278,689.80	27,899.64
31A	AT RISK	41,770.55	100.00%	37,973.83	3,796.72
		\$477,290.55		\$433,861.51	\$43,429.04

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$477,290.55		\$433,861.51	\$43,429.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,805.00)			374,275.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)			54,440.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			6,805.00
				435,520.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$41,444.49	11/19/2004	\$41,444.50	12/20/2004	\$41,444.49
01/20/2005	\$41,444.48	02/18/2005	\$41,444.49	03/18/2005	\$41,444.50
04/20/2005	\$32,784.45	05/20/2005	\$65,639.95	06/20/2005	\$43,382.39
07/20/2005	\$43,387.77	08/19/2005	\$43,429.04		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75000 ISD: 75 OFFICE OF THE SUPERINTENDENT ST. JOSEPH I.S.D. 62445 SHIMMEL ROAD, PO BOX 219 CENTREVILLE MI 49032-0219 Homestead Tax Value 990,298,446.00 Non-Homestead Tax Value 664,884,124.00	LEA Membership 11,693.66 ISD Membership 157.57 February 2004 160.14 September 2004 156.71 Mills (2002) Special Ed. 2.4752 Voc. Ed. 0.0000 Operating 0.2302 Special ED Costs 5,126,604.00 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: 157.60 FTEs, \$1,055,920.00	1,055,920.00	100.00%	959,831.28	96,088.72
51a SPECIAL EDUCATION	410,996.22	100.00%	373,595.56	37,400.66
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
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	21.75	100.00%	19.77	1.98
56 SPEC. ED. MILLAGE EQUALIZATION	42,387.88	100.00%	38,530.58	3,857.30
61a.1 VOCATIONAL EDUCATION	214,765.47	100.00%	195,221.81	19,543.66
61a.2 VOC. ED. ADMINISTRATION	10,917.00	100.00%	9,923.55	993.45
81 INTERMEDIATE DISTRICTS	661,795.98	100.00%	601,572.55	60,223.43
32j GREAT PARENTS ISD (0-5)	28,323.00	100.00%	25,745.61	2,577.39
	\$2,504,007.54		\$2,283,231.73	\$220,775.81

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	1,824.99	100.00%	1,824.99	0.00
		\$1,824.99		\$1,824.99	\$0.00
SUBTOTALS		\$2,505,832.53		\$2,285,056.72	\$220,775.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$220,579.37	11/15/2004	\$77,899.85	11/19/2004	\$221,938.09
12/20/2004	\$221,258.74	01/20/2005	\$213,987.95	02/18/2005	\$224,402.81
03/18/2005	\$223,788.44	04/20/2005	\$220,453.16	05/13/2005	\$0.00
05/20/2005	\$220,654.81	06/20/2005	\$219,560.32	07/20/2005	\$220,533.18
08/19/2005	\$220,775.81				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75010 ISD: 75
OFFICE OF THE SUPERINTENDENT
STURGIS PUBLIC SCHOOL DISTRICT
216 VINEWOOD
STURGIS MI 49091

State Aid Membership	3,113.79
General ED K-12	3,021.12
February 2004	2,993.23
September 2004	3,030.41
Special ED K-12 Sec 52	92.67
February 2004	99.61
September 2004	90.35
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,418,546.00
SE Transportation Costs	127,627.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,553.61

Homestead Tax Value	189,167,778.00
Non-Homestead Tax Value	175,360,784.00

NHS T.V. Per GE	58,044.96
NHS T.V. Per Membership	56,317.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,539.90)	11,022,505.22	100.00%	10,019,457.24	1,003,047.98
51c SPEC ED HEADLEE OBLIGATION	495,770.39	100.00%	450,655.28	45,115.11
22b DISCRETIONARY PAYMENT	6,287,064.21	100.00%	5,714,941.37	572,122.84
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	706,570.59	100.00%	642,348.55	64,222.04
31d SCHOOL LUNCH	41,748.22	100.00%	37,949.13	3,799.09
32d MICH SCHOOL READINESS	227,700.00	100.00%	206,979.30	20,720.70
41 BILINGUAL EDUCATION	13,880.69	100.00%	12,617.55	1,263.14
57.3 ADVANCED & ACC LEARNING	421.57	100.00%	383.21	38.36
61a.1 VOCATIONAL EDUCATION	8,437.90	100.00%	7,670.05	767.85
107.1 ADULT EDUCATION PARTICIPANTS	61,172.31	100.00%	54,040.99	7,131.32
	\$18,898,629.70		\$17,180,401.27	\$1,718,228.43

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	512.44	100.00%	512.44	0.00
22a	2001 PROP A OBLIGATION	(464.45)	100.00%	(464.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.59)	100.00%	(15.59)	0.00
22a	2002 PROP A OBLIGATION	(7,528.89)	100.00%	(7,528.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.90)	100.00%	(13.90)	0.00
22a	2003 PROP A OBLIGATION	48,401.29	100.00%	48,401.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.52)	100.00%	(10.52)	0.00
22a	2004 PROP A OBLIGATION	36,989.27	100.00%	36,989.27	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(4,850.82)	100.00%	(4,850.82)	0.00
22b	2004 DISCRETIONARY PAYMENT	4,880.92	100.00%	4,880.92	0.00
31a	2004 AT RISK	102.85	100.00%	102.85	0.00
31d	2004 SCHOOL LUNCH	6,589.76	100.00%	6,589.76	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	296.71	100.00%	296.71	0.00
		\$84,889.07		\$84,889.07	\$0.00
SUBTOTALS		\$18,983,518.77		\$17,265,290.34	\$1,718,228.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,655.19)				17,085,007.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				620,889.00
51a.3	SPECIAL ED HOLD HARMLESS				99,443.21
					17,805,339.82

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,706,624.55	11/15/2004	\$33,358.60	11/19/2004	\$1,779,632.18
12/20/2004	\$1,734,225.66	01/20/2005	\$1,714,044.21	02/18/2005	\$1,718,781.87
03/18/2005	\$1,713,687.74	04/20/2005	\$1,714,317.50	05/13/2005	\$0.00
05/20/2005	\$1,720,981.73	06/20/2005	\$1,714,904.11	07/20/2005	\$1,714,732.19
08/19/2005	\$1,718,228.43				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75020 ISD: 75
OFFICE OF THE SUPERINTENDENT
BURR OAK COMMUNITY SCHOOL DISTRICT
326 E EAGLE STREET
BURR OAK MI 49030

State Aid Membership	353.00
General ED K-12	344.35
February 2004	333.99
September 2004	347.80
Special ED K-12 Sec 52	8.65
February 2004	10.01
September 2004	8.20
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	144,527.00
SE Transportation Costs	33,285.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,654.10

Homestead Tax Value	21,382,908.00
Non-Homestead Tax Value	7,216,036.00

NHS T.V. Per GE	20,955.53
NHS T.V. Per Membership	20,442.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,286.14)	1,513,007.42	100.00%	1,375,323.74	137,683.68
51c SPEC ED HEADLEE OBLIGATION	64,792.80	100.00%	58,896.66	5,896.14
22b DISCRETIONARY PAYMENT	664,248.76	100.00%	603,802.12	60,446.64
31A AT RISK	78,151.96	100.00%	71,048.52	7,103.44
31d SCHOOL LUNCH	3,255.43	100.00%	2,959.19	296.24
57.3 ADVANCED & ACC LEARNING	48.05	100.00%	43.68	4.37
	\$2,323,504.42		\$2,112,073.91	\$211,430.51

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(372.19)	100.00%	(372.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.05)	100.00%	(4.05)	0.00
22a	2002 PROP A OBLIGATION	(697.76)	100.00%	(697.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2003 PROP A OBLIGATION	(713.31)	100.00%	(713.31)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2004 PROP A OBLIGATION	(1,114.58)	100.00%	(1,114.58)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	6,913.06	100.00%	6,913.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
31a	2004 AT RISK	9.26	100.00%	9.26	0.00
31d	2004 SCHOOL LUNCH	(762.83)	100.00%	(762.83)	0.00
		\$3,259.33		\$3,259.33	\$0.00
SUBTOTALS		\$2,326,763.75		\$2,115,333.24	\$211,430.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,322.80)				2,177,256.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,955.00
51a	SPECIAL EDUCATION				6,837.80
					2,242,048.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$207,194.34	11/19/2004	\$201,379.70	12/20/2004	\$218,386.25
01/20/2005	\$209,917.27	02/18/2005	\$214,509.81	03/18/2005	\$219,952.44
04/20/2005	\$211,169.05	05/20/2005	\$210,413.68	06/20/2005	\$211,200.23
07/20/2005	\$211,210.47	08/19/2005	\$211,430.51		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75030 ISD: 75
OFFICE OF THE SUPERINTENDENT
CENTREVILLE PUBLIC SCHOOLS
190 HOGAN STREET
CENTREVILLE MI 49032

State Aid Membership	985.93
General ED K-12	959.99
February 2004	949.02
September 2004	963.64
Special ED K-12 Sec 52	25.94
February 2004	27.33
September 2004	25.48
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	310,357.00
SE Transportation Costs	33,557.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,187.08

Homestead Tax Value	84,875,254.00
Non-Homestead Tax Value	28,872,780.00

NHS T.V. Per GE	30,076.13
NHS T.V. Per Membership	29,284.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,659.95)	4,594,384.50	100.00%	4,176,295.51	418,088.99
51c SPEC ED HEADLEE OBLIGATION	112,434.59	100.00%	102,203.04	10,231.55
22b DISCRETIONARY PAYMENT	1,395,581.95	100.00%	1,268,583.99	126,997.96
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	157,585.10	100.00%	143,261.78	14,323.32
31d SCHOOL LUNCH	17,137.95	100.00%	15,578.40	1,559.55
57.3 ADVANCED & ACC LEARNING	133.94	100.00%	121.75	12.19
107.1 ADULT EDUCATION PARTICIPANTS	42,339.64	100.00%	37,008.09	5,331.55
	\$6,331,589.82		\$5,755,044.71	\$576,545.11

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(135.27)	100.00%	(135.27)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2002 PROP A OBLIGATION	(4,558.20)	100.00%	(4,558.20)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
22a	2003 PROP A OBLIGATION	(8,714.54)	100.00%	(8,714.54)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2004 PROP A OBLIGATION	(7,968.86)	100.00%	(7,968.86)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(24,895.73)	100.00%	(24,895.73)	0.00
22b	2004 DISCRETIONARY PAYMENT	24,893.01	100.00%	24,893.01	0.00
31a	2004 AT RISK	25.28	100.00%	25.28	0.00
31d	2004 SCHOOL LUNCH	(366.38)	100.00%	(366.38)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	187.19	100.00%	187.19	0.00
		(\$21,536.94)		(\$21,536.94)	\$0.00
SUBTOTALS		\$6,310,052.88		\$5,733,507.77	\$576,545.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,158.63)				5,912,223.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				173,798.00
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					6,102,401.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$570,639.31	11/15/2004	\$11,992.15	11/19/2004	\$550,882.51
12/20/2004	\$580,418.96	01/20/2005	\$574,303.69	02/18/2005	\$574,353.76
03/18/2005	\$574,190.37	04/20/2005	\$574,248.14	05/13/2005	\$0.00
05/20/2005	\$573,876.59	06/20/2005	\$574,290.81	07/20/2005	\$574,311.48
08/19/2005	\$576,545.11				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75040 ISD: 75
OFFICE OF THE SUPERINTENDENT
COLON COMMUNITY SCHOOL DISTRICT
400 DALLAS STREET
COLON MI 49040

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,428.18

Homestead Tax Value 90,440,130.00
Non-Homestead Tax Value 35,478,182.00

NHS T.V. Per GE 42,167.16
NHS T.V. Per Membership 40,564.57

State Aid Membership 874.61
General ED K-12 841.37
 February 2004 816.19
 September 2004 849.76
Special ED K-12 Sec 52 33.24
 February 2004 34.61
 September 2004 32.78
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 438,549.00
SE Transportation Costs 79,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,698.02)	3,234,325.27	100.00%	2,940,001.67	294,323.60
51c	SPEC ED HEADLEE OBLIGATION	181,132.17	100.00%	164,649.14	16,483.03
22b	DISCRETIONARY PAYMENT	1,838,405.01	100.00%	1,671,110.15	167,294.86
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	170,396.90	100.00%	154,909.08	15,487.82
31d	SCHOOL LUNCH	14,000.45	100.00%	12,726.41	1,274.04
32d	MICH SCHOOL READINESS	264,000.00	100.00%	239,976.00	24,024.00
57.3	ADVANCED & ACC LEARNING	119.19	100.00%	108.34	10.85
		\$5,709,191.34		\$5,190,293.14	\$518,898.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	404.06	100.00%	404.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2002 PROP A OBLIGATION	(3,468.29)	100.00%	(3,468.29)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
22a	2003 PROP A OBLIGATION	(5,332.89)	100.00%	(5,332.89)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2004 PROP A OBLIGATION	(6,672.56)	100.00%	(6,672.56)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,832.52	100.00%	10,832.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(10,839.83)	100.00%	(10,839.83)	0.00
31a	2004 AT RISK	23.20	100.00%	23.20	0.00
31d	2004 SCHOOL LUNCH	1,197.68	100.00%	1,197.68	0.00
		(\$13,862.11)		(\$13,862.11)	\$0.00
SUBTOTALS		\$5,695,329.23		\$5,176,431.03	\$518,898.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,940.99)				4,998,570.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				222,708.00
51a.3	SPECIAL ED HOLD HARMLESS				32,583.69
					5,253,862.45

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$513,045.77	11/15/2004	\$6,812.35	11/19/2004	\$493,429.08
12/20/2004	\$532,459.65	01/20/2005	\$518,142.86	02/18/2005	\$518,289.42
03/18/2005	\$518,038.82	04/20/2005	\$518,084.96	05/13/2005	\$0.00
05/20/2005	\$521,440.86	06/20/2005	\$518,332.45	07/20/2005	\$518,354.81
08/19/2005	\$518,898.20				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75050 ISD: 75
OFFICE OF THE SUPERINTENDENT
CONSTANTINE PUBLIC SCHOOL DISTRICT
260 W SIXTH STREET
CONSTANTINE MI 49042

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,528.26

Homestead Tax Value 133,194,600.00
Non-Homestead Tax Value 76,329,865.00

NHS T.V. Per GE 52,273.21
NHS T.V. Per Membership 50,844.88

State Aid Membership 1,501.23
General ED K-12 1,460.21
 February 2004 1,464.94
 September 2004 1,458.63
Special ED K-12 Sec 52 41.02
 February 2004 44.87
 September 2004 39.74
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 690,640.00
SE Transportation Costs 131,723.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,613.05)	5,424,019.05	100.00%	4,930,433.32	493,585.73
51c	SPEC ED HEADLEE OBLIGATION	290,373.08	100.00%	263,949.13	26,423.95
22b	DISCRETIONARY PAYMENT	3,012,503.45	100.00%	2,738,365.64	274,137.81
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	185,771.05	100.00%	168,885.84	16,885.21
31d	SCHOOL LUNCH	17,030.60	100.00%	15,480.82	1,549.78
57.3	ADVANCED & ACC LEARNING	210.41	100.00%	191.26	19.15
61a.1	VOCATIONAL EDUCATION	3,669.67	100.00%	3,335.73	333.94
		\$8,948,329.36		\$8,135,393.79	\$812,935.57

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	353.07	100.00%	353.07	0.00
22a	2001 PROP A OBLIGATION	(1,097.45)	100.00%	(1,097.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.00)	100.00%	(11.00)	0.00
22a	2002 PROP A OBLIGATION	(1,883.41)	100.00%	(1,883.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.25	100.00%	5.25	0.00
22a	2003 PROP A OBLIGATION	(2,278.41)	100.00%	(2,278.41)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.78	100.00%	5.78	0.00
22a	2004 PROP A OBLIGATION	1,447.36	100.00%	1,447.36	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	30,923.44	100.00%	30,923.44	0.00
22b	2004 DISCRETIONARY PAYMENT	(30,916.84)	100.00%	(30,916.84)	0.00
31a	2004 AT RISK	30.36	100.00%	30.36	0.00
31d	2004 SCHOOL LUNCH	807.72	100.00%	807.72	0.00
		(\$2,614.13)		(\$2,614.13)	\$0.00
SUBTOTALS		\$8,945,715.23		\$8,132,779.66	\$812,935.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,759.08)				8,409,466.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				274,834.00
51a	SPECIAL EDUCATION				15,539.08
51a.3	SPECIAL ED HOLD HARMLESS				27,056.29
					8,726,895.58

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$832,541.57	11/15/2004	\$14,752.05	11/19/2004	\$833,556.35
12/20/2004	\$764,777.91	01/20/2005	\$811,128.80	02/18/2005	\$809,077.89
03/18/2005	\$810,708.25	04/20/2005	\$810,809.80	05/13/2005	\$0.00
05/20/2005	\$821,320.07	06/20/2005	\$812,035.44	07/20/2005	\$812,071.53
08/19/2005	\$812,935.57				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75060 ISD: 75
OFFICE OF THE SUPERINTENDENT
MENDON COMMUNITY SCHOOL DISTRICT
26393 KIRBY ROAD
MENDON MI 49072

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,689.39

Homestead Tax Value 59,885,312.00
Non-Homestead Tax Value 35,813,401.00

NHS T.V. Per GE 48,109.78
NHS T.V. Per Membership 47,011.55

State Aid Membership 761.80
General ED K-12 744.41
 February 2004 753.12
 September 2004 741.50
Special ED K-12 Sec 52 17.39
 February 2004 17.94
 September 2004 17.20
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 256,770.00
SE Transportation Costs 116,813.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,843.18)	2,927,734.52	100.00%	2,661,310.68	266,423.84
51c	SPEC ED HEADLEE OBLIGATION	155,727.28	100.00%	141,556.10	14,171.18
22b	DISCRETIONARY PAYMENT	1,415,168.31	100.00%	1,286,387.99	128,780.32
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	90,963.76	100.00%	82,695.82	8,267.94
31d	SCHOOL LUNCH	11,693.60	100.00%	10,629.48	1,064.12
57.3	ADVANCED & ACC LEARNING	105.06	100.00%	95.50	9.56
61a.1	VOCATIONAL EDUCATION	721.88	100.00%	656.19	65.69
		\$4,613,153.11		\$4,194,370.46	\$418,782.65

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	267.80	100.00%	267.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.31)	100.00%	(6.31)	0.00
22a	2002 PROP A OBLIGATION	(3,313.19)	100.00%	(3,313.19)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
22a	2003 PROP A OBLIGATION	(2,614.23)	100.00%	(2,614.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.27)	100.00%	(4.27)	0.00
22a	2004 PROP A OBLIGATION	(3,098.27)	100.00%	(3,098.27)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,167.49)	100.00%	(1,167.49)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.53)	100.00%	(4.53)	0.00
31a	2004 AT RISK	14.43	100.00%	14.43	0.00
31d	2004 SCHOOL LUNCH	(1,012.82)	100.00%	(1,012.82)	0.00
		(\$10,944.82)		(\$10,944.82)	\$0.00
SUBTOTALS		\$4,602,208.29		\$4,183,425.64	\$418,782.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,834.02)				4,342,902.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				116,513.00
51a	SPECIAL EDUCATION				39,214.28
					4,498,630.11

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$422,333.88	11/15/2004	\$11,038.70	11/19/2004	\$415,535.48
12/20/2004	\$409,947.88	01/20/2005	\$418,853.57	02/18/2005	\$417,609.18
03/18/2005	\$415,845.60	04/20/2005	\$418,315.35	05/13/2005	\$0.00
05/20/2005	\$417,284.41	06/20/2005	\$418,324.82	07/20/2005	\$418,336.77
08/19/2005	\$418,782.65				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75070 ISD: 75
OFFICE OF THE SUPERINTENDENT
WHITE PIGEON COMMUNITY SCHOOL DISTRICT
410 E. PRAIRIE AVE
WHITE PIGEON MI 49099

State Aid Membership	925.70
General ED K-12	895.54
February 2004	903.38
September 2004	892.93
Special ED K-12 Sec 52	30.16
February 2004	33.20
September 2004	29.15
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	526,204.00
SE Transportation Costs	141,420.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,224.89

Homestead Tax Value	135,030,056.00
Non-Homestead Tax Value	93,504,110.00

NHS T.V. Per GE	104,410.87
NHS T.V. Per Membership	101,009.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,406.73)	2,227,909.96	100.00%	2,025,170.15	202,739.81
51c SPEC ED HEADLEE OBLIGATION	250,149.97	100.00%	227,386.32	22,763.65
22b DISCRETIONARY PAYMENT	2,089,130.16	100.00%	1,899,019.32	190,110.84
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	200,504.62	100.00%	182,280.23	18,224.39
31d SCHOOL LUNCH	14,728.44	100.00%	13,388.15	1,340.29
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	135.43	100.00%	123.11	12.32
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$4,909,670.23		\$4,463,668.13	\$446,002.10

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	670.75	100.00%	670.75	0.00
22a	2001 PROP A OBLIGATION	78.19	100.00%	78.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.20)	100.00%	(13.20)	0.00
22a	2002 PROP A OBLIGATION	(23,452.44)	100.00%	(23,452.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.24	100.00%	5.24	0.00
22a	2003 PROP A OBLIGATION	(34,310.98)	100.00%	(34,310.98)	0.00
22b	2003 DISCRETIONARY PAYMENT	8.27	100.00%	8.27	0.00
22a	2004 PROP A OBLIGATION	(30,266.97)	100.00%	(30,266.97)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,014.69	100.00%	12,014.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,020.09)	100.00%	(12,020.09)	0.00
31a	2004 AT RISK	30.66	100.00%	30.66	0.00
31d	2004 SCHOOL LUNCH	(2,919.00)	100.00%	(2,919.00)	0.00
		(\$90,174.88)		(\$90,174.88)	\$0.00
SUBTOTALS		\$4,819,495.35		\$4,373,493.25	\$446,002.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,820.60)				4,317,040.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				202,072.00
51a	SPECIAL EDUCATION				48,077.97
					4,567,190.09

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$469,620.03	11/15/2004	\$8,311.65	11/19/2004	\$383,195.11
12/20/2004	\$391,352.87	01/20/2005	\$443,151.66	02/18/2005	\$443,643.88
03/18/2005	\$449,988.80	04/20/2005	\$444,579.40	05/13/2005	\$0.00
05/20/2005	\$448,589.01	06/20/2005	\$445,517.27	07/20/2005	\$445,543.57
08/19/2005	\$446,002.10				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75080 ISD: 75
OFFICE OF THE SUPERINTENDENT
THREE RIVERS COMMUNITY SCHOOLS.
17601 6TH AVENUE
THREE RIVERS MI 49093

State Aid Membership	3,041.60
General ED K-12	2,923.64
February 2004	2,931.48
September 2004	2,921.03
Special ED K-12 Sec 52	117.96
February 2004	118.33
September 2004	117.83
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,865,909.00
SE Transportation Costs	286,277.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,405.63

Homestead Tax Value	247,774,762.00
Non-Homestead Tax Value	201,358,391.00

NHS T.V. Per GE	68,872.50
NHS T.V. Per Membership	66,201.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,214.00)	9,775,702.40	100.00%	8,886,113.48	889,588.92
51c SPEC ED HEADLEE OBLIGATION	735,493.71	100.00%	668,563.78	66,929.93
22b DISCRETIONARY PAYMENT	6,357,484.09	100.00%	5,778,953.04	578,531.05
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	623,934.50	100.00%	567,223.47	56,711.03
31d SCHOOL LUNCH	43,720.85	100.00%	39,742.25	3,978.60
32d MICH SCHOOL READINESS	158,400.00	100.00%	215,978.40	(57,578.40)
57.3 ADVANCED & ACC LEARNING	421.44	100.00%	383.09	38.35
61a.1 VOCATIONAL EDUCATION	1,243.32	100.00%	1,130.18	113.14
107.1 ADULT EDUCATION PARTICIPANTS	87,049.97	100.00%	73,918.69	13,131.28
	\$17,828,642.18		\$16,277,198.28	\$1,551,443.90

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	2,951.34	100.00%	2,951.34	0.00
20	1999 FOUNDATION	1,075.57	100.00%	1,075.57	0.00
20	2000 FOUNDATION	(4,457.37)	100.00%	(4,457.37)	0.00
22a	2001 PROP A OBLIGATION	996.31	100.00%	996.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.31)	100.00%	(5.31)	0.00
22a	2002 PROP A OBLIGATION	(28,804.77)	100.00%	(28,804.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	17.32	100.00%	17.32	0.00
22a	2003 PROP A OBLIGATION	(22,127.04)	100.00%	(22,127.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.52)	100.00%	(5.52)	0.00
22a	2004 PROP A OBLIGATION	(30,687.00)	100.00%	(30,687.00)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	54,227.18	100.00%	54,227.18	0.00
22b	2004 DISCRETIONARY PAYMENT	(54,228.85)	100.00%	(54,228.85)	0.00
31a	2004 AT RISK	92.39	100.00%	92.39	0.00
31d	2004 SCHOOL LUNCH	(3,165.07)	100.00%	(3,165.07)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	837.09	100.00%	837.09	0.00
		(\$83,283.73)		(\$83,283.73)	\$0.00
SUBTOTALS		\$17,745,358.45		\$16,193,914.55	\$1,551,443.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,460.30) 20(5) Adjust: 0.75 FTEs, \$353.25				15,964,304.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				790,332.00
51a.3	SPECIAL ED HOLD HARMLESS				114,043.46
					16,868,680.20

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,646,934.58	11/15/2004	\$45,191.90	11/19/2004	\$1,580,459.17
12/20/2004	\$1,577,178.33	01/20/2005	\$1,622,568.37	02/18/2005	\$1,626,619.56
03/18/2005	\$1,622,795.08	04/20/2005	\$1,606,286.03	05/13/2005	\$0.00
05/20/2005	\$1,619,467.03	06/20/2005	\$1,623,189.19	07/20/2005	\$1,623,225.31
08/19/2005	\$1,551,443.90				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 75100 ISD: 75
OFFICE OF THE SUPERINTENDENT
NOTTAWA COMMUNITY SCHOOL
R=3
STURGIS MI 49091

State Aid Membership	136.00
General ED K-12	134.36
February 2004	137.48
September 2004	133.32
Special ED K-12 Sec 52	1.64
February 2004	1.52
September 2004	1.68
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	61,594.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	28,547,646.00
Non-Homestead Tax Value	10,950,575.00

NHS T.V. Per GE	81,501.75
NHS T.V. Per Membership	80,518.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,750.66)	374,089.76	100.00%	340,047.59	34,042.17
51c SPEC ED HEADLEE OBLIGATION	17,624.38	100.00%	16,020.56	1,603.82
22b DISCRETIONARY PAYMENT	329,012.09	100.00%	299,071.99	29,940.10
31A AT RISK	17,936.52	100.00%	16,306.21	1,630.31
57.3 ADVANCED & ACC LEARNING	20.20	100.00%	18.36	1.84
	\$738,682.95		\$671,464.71	\$67,218.24

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(5,930.91)	100.00%	(5,930.91)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2003 PROP A OBLIGATION	(7,141.60)	100.00%	(7,141.60)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
22a	2004 PROP A OBLIGATION	(8,068.40)	100.00%	(8,068.40)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	777.43	100.00%	777.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
31a	2004 AT RISK	4.08	100.00%	4.08	0.00
		(\$20,360.47)		(\$20,360.47)	\$0.00

SUBTOTALS	\$718,322.48	\$651,104.24	\$67,218.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,232.97)	703,101.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,988.00
51a	SPECIAL EDUCATION	6,636.38
		720,726.23

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$72,835.19	11/19/2004	\$53,407.69	12/20/2004	\$53,867.54
01/20/2005	\$67,075.18	02/18/2005	\$67,080.87	03/18/2005	\$68,263.72
04/20/2005	\$67,142.66	05/20/2005	\$67,139.39	06/20/2005	\$67,144.84
07/20/2005	\$67,147.16	08/19/2005	\$67,218.24		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 76000 ISD: 76

OFFICE OF THE SUPERINTENDENT
 SANILAC I.S.D.
 46 N.JACKSON ST
 SANDUSKY MI 48471

Homestead Tax Value 845,379,555.00
 Non-Homestead Tax Value 367,485,101.00

LEA Membership	8,382.16
ISD Membership	74.95
February 2004	81.74
September 2004	72.68
Mills (2002)	
Special Ed. 0.7404	
Voc. Ed. 1.6459	
Operating 0.2056	
Special ED Costs	1,792,433.00
SE Transportation Costs	292,182.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 75.01 FTEs, \$502,567.00	502,567.00	100.00%	456,833.40	45,733.60
51a SPECIAL EDUCATION	216,060.53	100.00%	196,399.02	19,661.51
26a RENAISSANCE ZONE	8,191.61	100.00%	7,665.61	526.00
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	11.38	100.00%	10.34	1.04
51a.1 TUITION DEDUCT-DEAF	(56,595.23)	100.00%	(51,445.06)	(5,150.17)
53a COURT AND STATE AGENCY PLACED PUPI	6,212.00	100.00%	5,646.71	565.29
54 SCHOOL FOR DEAF/BLIND	24,974.58	100.00%	22,701.89	2,272.69
56 SPEC. ED. MILLAGE EQUALIZATION	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	209,336.31	100.00%	190,286.71	19,049.60
61a.2 VOC. ED. ADMINISTRATION	10,664.00	100.00%	9,693.58	970.42
62 VOC. ED. MILLAGE EQUALIZATION	124,810.28	100.00%	113,452.54	11,357.74
81 INTERMEDIATE DISTRICTS	624,411.29	100.00%	567,589.86	56,821.43
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
	\$1,799,645.79		\$1,639,255.49	\$160,390.30

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	33,628.04	100.00%	33,628.04	0.00
51a.1	2004 TUITION DEDUCT-DEAF	4,682.26	100.00%	4,682.26	0.00
53	2004 COURT/STATE AGENCY PLACED	0.00	100.00%	0.00	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(21.29)	100.00%	(21.29)	0.00
		\$38,289.01		\$38,289.01	\$0.00
SUBTOTALS		\$1,837,934.80		\$1,677,544.50	\$160,390.30

SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$158,215.44	11/15/2004	\$34,703.65	11/19/2004	\$148,022.84
12/20/2004	\$157,780.13	01/20/2005	\$164,875.30	02/18/2005	\$160,912.80
03/18/2005	\$203,810.66	04/20/2005	\$166,475.96	05/13/2005	\$0.00
05/20/2005	\$160,258.94	06/20/2005	\$160,499.30	07/20/2005	\$161,989.48
08/19/2005	\$160,390.30				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 76060 ISD: 76
OFFICE OF THE SUPERINTENDENT
BROWN CITY COMMUNITY SCHOOL DISTRICT
4290 SECOND STREET
BROWN CITY MI 48416

State Aid Membership	1,143.87
General ED K-12	1,113.09
February 2004	1,132.75
September 2004	1,106.53
Special ED K-12 Sec 52	30.78
February 2004	31.30
September 2004	30.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	437,809.00
SE Transportation Costs	22,240.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,528.00

Homestead Tax Value	93,711,246.00
Non-Homestead Tax Value	23,838,381.00

NHS T.V. Per GE	21,416.40
NHS T.V. Per Membership	20,840.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,152.88)	4,750,354.85	100.00%	4,308,069.90	442,284.95
51c SPEC ED HEADLEE OBLIGATION	140,934.42	100.00%	128,109.39	12,825.03
26a RENAISSANCE ZONE	18,952.97	100.00%	17,538.71	1,414.26
22b DISCRETIONARY PAYMENT	2,370,745.60	100.00%	2,155,013.84	215,731.76
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	190,255.18	100.00%	172,962.39	17,292.79
31d SCHOOL LUNCH	18,901.27	100.00%	17,181.25	1,720.02
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	162.92	100.00%	148.09	14.83
53a COURT AND STATE AGENCY PLACED PUPI	1,862.00	100.00%	1,692.56	169.44
107.1 ADULT EDUCATION PARTICIPANTS	37,298.88	100.00%	33,275.02	4,023.86
	\$7,591,013.69		\$6,890,731.95	\$700,281.74

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,693.53	100.00%	1,693.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.65)	100.00%	(3.65)	0.00
22a	2004 PROP A OBLIGATION	4,554.32	100.00%	4,554.32	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(6,848.92)	100.00%	(6,848.92)	0.00
22b	2004 DISCRETIONARY PAYMENT	6,858.78	100.00%	6,858.78	0.00
31a	2004 AT RISK	24.30	100.00%	24.30	0.00
31d	2004 SCHOOL LUNCH	3,139.55	100.00%	3,139.55	0.00
53	2004 COURT/STATE AGENCY PLACED	355.00	100.00%	355.00	0.00
107	2004 ADULT ED COMPLIANCE	(1,388.46)	100.00%	(1,388.46)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	23.73	100.00%	23.73	0.00
		\$8,408.18		\$8,408.18	\$0.00
SUBTOTALS		\$7,599,421.87		\$6,899,140.13	\$700,281.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,314.50)				7,028,606.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,226.00
51a.3	SPECIAL ED HOLD HARMLESS				27,202.06
					7,262,034.87

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$707,710.34	11/15/2004	\$8,745.60	11/19/2004	\$705,677.82
12/20/2004	\$638,706.13	01/20/2005	\$695,413.99	02/18/2005	\$685,648.66
03/18/2005	\$683,944.40	04/20/2005	\$687,383.94	05/13/2005	\$0.00
05/20/2005	\$692,637.02	06/20/2005	\$686,070.57	07/20/2005	\$707,201.66
08/19/2005	\$700,281.74				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	632.13
General ED K-12	618.53
February 2004	621.70
September 2004	617.47
Special ED K-12 Sec 52	13.60
February 2004	13.80
September 2004	13.53
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	211,754.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,274.36

Homestead Tax Value	82,147,711.00
Non-Homestead Tax Value	41,951,549.00

NHS T.V. Per GE	67,824.60
NHS T.V. Per Membership	66,365.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,079.78)	1,946,821.33	100.00%	1,749,848.17	196,973.16
51c SPEC ED HEADLEE OBLIGATION	60,590.87	100.00%	55,077.10	5,513.77
22b DISCRETIONARY PAYMENT	1,483,538.19	100.00%	1,348,535.17	135,003.02
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	119,149.71	100.00%	108,319.89	10,829.82
31d SCHOOL LUNCH	9,689.07	100.00%	8,807.36	881.71
57.3 ADVANCED & ACC LEARNING	85.13	100.00%	77.38	7.75
31a AT RISK DEDUCT	(10,829.82)	100.00%	0.00	(10,829.82)
	\$3,613,702.73		\$3,275,323.32	\$338,379.41

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(426.22)	100.00%	(426.22)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.54)	100.00%	(4.54)	0.00
22a	2002 PROP A OBLIGATION	2,936.64	100.00%	2,936.64	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
22a	2003 PROP A OBLIGATION	(18,089.05)	100.00%	(18,089.05)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
22a	2004 PROP A OBLIGATION	(29,692.18)	100.00%	(29,692.18)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(14,730.95)	100.00%	(14,730.95)	0.00
22b	2004 DISCRETIONARY PAYMENT	14,726.12	100.00%	14,726.12	0.00
31a	2004 AT RISK	17.43	100.00%	17.43	0.00
31d	2004 SCHOOL LUNCH	(784.03)	100.00%	(784.03)	0.00
		(\$46,045.59)		(\$46,045.59)	\$0.00
SUBTOTALS		\$3,567,657.14		\$3,229,277.73	\$338,379.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,479.16)				3,389,024.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,120.00
51a.3	SPECIAL ED HOLD HARMLESS				10,805.56
					3,490,950.39

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$321,902.81	11/15/2004	\$4,658.25	11/19/2004	\$276,563.03
12/20/2004	\$337,624.39	01/20/2005	\$327,066.79	02/18/2005	\$327,104.65
03/18/2005	\$326,981.10	04/20/2005	\$327,014.53	05/13/2005	\$0.00
05/20/2005	\$326,235.40	06/20/2005	\$327,055.55	07/20/2005	\$327,071.23
08/19/2005	\$338,379.41				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 76080 ISD: 76
OFFICE OF THE SUPERINTENDENT
CROSWELL LEXINGTON COMMUNITY SCHOOLS
5407 E. PECK ROAD
CROSWELL MI 48422

State Aid Membership	2,464.32
General ED K-12	2,359.24
February 2004	2,375.00
September 2004	2,353.99
Special ED K-12 Sec 52	104.44
February 2004	106.04
September 2004	103.90
Special ED K-12 Sec 53	0.64
February 2004	1.79
September 2004	0.26
Special ED Costs	1,505,876.00
SE Transportation Costs	46,680.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	271,876,975.00
Non-Homestead Tax Value	145,689,563.00

NHS T.V. Per GE	61,752.75
NHS T.V. Per Membership	59,119.58

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,135.85)	7,727,737.87	100.00%	6,986,208.58	741,529.29
51c	SPEC ED HEADLEE OBLIGATION	463,758.77	100.00%	421,556.72	42,202.05
26a	RENAISSANCE ZONE	16,565.63	100.00%	15,296.92	1,268.71
22b	DISCRETIONARY PAYMENT	5,769,418.93	100.00%	5,244,405.30	525,013.63
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	361,933.26	100.00%	329,036.20	32,897.06
31d	SCHOOL LUNCH	35,627.96	100.00%	32,385.82	3,242.14
32d	MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
57.3	ADVANCED & ACC LEARNING	342.72	100.00%	311.53	31.19
		\$14,491,628.69		\$13,136,735.92	\$1,354,892.77

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	101.43	100.00%	101.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.78)	100.00%	(3.78)	0.00
22a	2002 PROP A OBLIGATION	2,942.42	100.00%	2,942.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.02)	100.00%	(21.02)	0.00
22a	2003 PROP A OBLIGATION	(183,713.26)	100.00%	(183,713.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.18)	100.00%	(3.18)	0.00
22a	2004 PROP A OBLIGATION	(56,329.68)	100.00%	(56,329.68)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(28,229.79)	100.00%	(28,229.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	28,233.82	100.00%	28,233.82	0.00
31a	2004 AT RISK	51.77	100.00%	51.77	0.00
31d	2004 SCHOOL LUNCH	(2,497.00)	100.00%	(2,497.00)	0.00
		(\$239,468.27)		(\$239,468.27)	\$0.00
SUBTOTALS		\$14,252,160.42		\$12,897,267.65	\$1,354,892.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,588.45)				13,184,494.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				699,748.00
51a.3	SPECIAL ED HOLD HARMLESS				72,384.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,288.00
					13,960,915.57

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,335,153.81	11/15/2004	\$20,543.55	11/19/2004	\$1,095,442.52
12/20/2004	\$1,259,376.48	01/20/2005	\$1,315,210.69	02/18/2005	\$1,311,528.21
03/18/2005	\$1,313,887.33	04/20/2005	\$1,311,104.05	05/13/2005	\$0.00
05/20/2005	\$1,311,801.43	06/20/2005	\$1,311,586.02	07/20/2005	\$1,311,633.56
08/19/2005	\$1,354,892.77				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 76090 ISD: 76
OFFICE OF THE SUPERINTENDENT
DECKERVILLE COMMUNITY SCHOOL DISTRICT
2633 BLACK RIVER STREET
DECKERVILLE MI 48427

State Aid Membership	797.80
General ED K-12	786.81
February 2004	794.49
September 2004	784.25
Special ED K-12 Sec 52	10.99
February 2004	10.51
September 2004	11.15
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	264,911.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,349.33

Homestead Tax Value	103,617,884.00
Non-Homestead Tax Value	58,358,704.00

NHS T.V. Per GE	74,171.28
NHS T.V. Per Membership	73,149.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,032.64)	2,419,440.19	100.00%	2,180,553.71	238,886.48
51c SPEC ED HEADLEE OBLIGATION	75,801.10	100.00%	68,903.20	6,897.90
22b DISCRETIONARY PAYMENT	1,816,004.48	100.00%	1,650,748.44	165,256.04
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	160,788.05	100.00%	146,173.61	14,614.44
31d SCHOOL LUNCH	13,168.90	100.00%	11,970.53	1,198.37
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 ADVANCED & ACC LEARNING	112.92	100.00%	102.64	10.28
	\$4,590,253.94		\$4,154,381.43	\$435,872.51

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,820.16	100.00%	4,820.16	0.00
22b	2001 DISCRETIONARY PAYMENT	7.11	100.00%	7.11	0.00
22a	2002 PROP A OBLIGATION	6,450.41	100.00%	6,450.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.59)	100.00%	(7.59)	0.00
22a	2003 PROP A OBLIGATION	6,030.40	100.00%	6,030.40	0.00
22b	2003 DISCRETIONARY PAYMENT	7.61	100.00%	7.61	0.00
22a	2004 PROP A OBLIGATION	14,949.21	100.00%	14,949.21	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(26,179.34)	100.00%	(26,179.34)	0.00
22b	2004 DISCRETIONARY PAYMENT	9,925.76	100.00%	9,925.76	0.00
31a	2004 AT RISK	28.17	100.00%	28.17	0.00
31d	2004 SCHOOL LUNCH	(461.22)	100.00%	(461.22)	0.00
		\$15,570.68		\$15,570.68	\$0.00
SUBTOTALS		\$4,605,824.62		\$4,169,952.11	\$435,872.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,364.92)				4,221,172.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,633.00
51a	SPECIAL EDUCATION				2,168.10
51a.3	SPECIAL ED HOLD HARMLESS				14,271.96
					4,311,245.77

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$432,709.51	11/15/2004	\$5,938.30	11/19/2004	\$466,793.59
12/20/2004	\$379,888.99	01/20/2005	\$416,815.55	02/18/2005	\$415,978.34
03/18/2005	\$393,054.95	04/20/2005	\$414,773.10	05/13/2005	\$0.00
05/20/2005	\$414,319.55	06/20/2005	\$414,829.56	07/20/2005	\$414,850.67
08/19/2005	\$435,872.51				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 76140 ISD: 76
OFFICE OF THE SUPERINTENDENT
MARLETTE COMMUNITY SCHOOLS
3051 MOORE STREET
MARLETTE MI 48453

State Aid Membership	1,392.17
General ED K-12	1,346.02
February 2004	1,329.86
September 2004	1,351.40
Special ED K-12 Sec 52	45.80
February 2004	43.40
September 2004	46.60
Special ED K-12 Sec 53	0.35
February 2004	1.40
September 2004	0.00
Special ED Costs	919,921.00
SE Transportation Costs	17,539.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,668.67

Homestead Tax Value	117,635,332.00
Non-Homestead Tax Value	35,442,476.00

NHS T.V. Per GE	26,331.31
NHS T.V. Per Membership	25,458.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,210.42)	5,861,620.41	100.00%	5,314,963.35	546,657.06
51c SPEC ED HEADLEE OBLIGATION	275,574.71	100.00%	250,497.41	25,077.30
22b DISCRETIONARY PAYMENT	2,590,905.26	100.00%	2,355,131.63	235,773.63
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	288,906.02	100.00%	262,646.60	26,259.42
31d SCHOOL LUNCH	23,586.41	100.00%	21,440.05	2,146.36
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 ADVANCED & ACC LEARNING	188.67	100.00%	171.50	17.17
53a COURT AND STATE AGENCY PLACED PUPI	23,577.00	100.00%	21,431.49	2,145.51
	\$9,177,573.03		\$8,330,487.58	\$847,085.45

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(166.92)	100.00%	(166.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2002 PROP A OBLIGATION	147.83	100.00%	147.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.99)	100.00%	(4.99)	0.00
22a	2003 PROP A OBLIGATION	(36,812.26)	100.00%	(36,812.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.73	100.00%	3.73	0.00
22a	2004 PROP A OBLIGATION	(16,968.68)	100.00%	(16,968.68)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,671.38	100.00%	5,671.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,350.73)	100.00%	(4,350.73)	0.00
31a	2004 AT RISK	42.81	100.00%	42.81	0.00
31d	2004 SCHOOL LUNCH	3,130.26	100.00%	3,130.26	0.00
53	2004 COURT/STATE AGENCY PLACED	(422.00)	100.00%	(422.00)	0.00
		(\$49,725.27)		(\$49,725.27)	\$0.00
SUBTOTALS		\$9,127,847.76		\$8,280,762.31	\$847,085.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,226.04)				8,380,374.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				306,860.00
51a.3	SPECIAL ED HOLD HARMLESS				38,521.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,345.00
					8,728,100.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$825,348.80	11/15/2004	\$14,214.55	11/19/2004	\$749,566.80
12/20/2004	\$841,355.93	01/20/2005	\$829,985.70	02/18/2005	\$830,077.48
03/18/2005	\$826,123.48	04/20/2005	\$835,251.28	05/13/2005	\$0.00
05/20/2005	\$833,146.84	06/20/2005	\$830,077.49	07/20/2005	\$865,613.96
08/19/2005	\$847,085.45				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 76180 ISD: 76
OFFICE OF THE SUPERINTENDENT
PECK COMMUNITY SCHOOL DISTRICT
222 E LAPEER STREET
PECK MI 48466

State Aid Membership	621.00
General ED K-12	608.04
February 2004	595.91
September 2004	612.08
Special ED K-12 Sec 52	12.96
February 2004	13.09
September 2004	12.92
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	240,697.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,364.79

Homestead Tax Value	54,111,358.00
Non-Homestead Tax Value	7,083,810.00

NHS T.V. Per GE	11,650.24
NHS T.V. Per Membership	11,407.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,159.46)	2,583,024.66	100.00%	2,345,417.93	237,606.73
51c SPEC ED HEADLEE OBLIGATION	68,872.56	100.00%	62,605.16	6,267.40
22b DISCRETIONARY PAYMENT	1,388,062.15	100.00%	1,261,746.48	126,315.67
31A AT RISK	77,511.37	100.00%	70,466.16	7,045.21
31d SCHOOL LUNCH	8,110.06	100.00%	7,372.04	738.02
57.3 ADVANCED & ACC LEARNING	83.27	100.00%	75.69	7.58
	\$4,125,664.07		\$3,747,683.46	\$377,980.61

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	300.70	100.00%	300.70	0.00
22b	2003 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2004 PROP A OBLIGATION	2,266.93	100.00%	2,266.93	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,637.67)	100.00%	(3,637.67)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,634.32	100.00%	3,634.32	0.00
31a	2004 AT RISK	14.04	100.00%	14.04	0.00
31d	2004 SCHOOL LUNCH	(207.68)	100.00%	(207.68)	0.00
		\$2,371.56		\$2,371.56	\$0.00
SUBTOTALS		\$4,128,035.63		\$3,750,055.02	\$377,980.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,490.30)				3,946,362.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,832.00
51a.3	SPECIAL ED HOLD HARMLESS				6,765.36
					4,039,959.37

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$367,692.45	11/19/2004	\$373,998.73	12/20/2004	\$385,284.55
01/20/2005	\$374,765.99	02/18/2005	\$374,790.62	03/18/2005	\$374,710.26
04/20/2005	\$374,749.73	05/20/2005	\$374,530.04	06/20/2005	\$374,761.23
07/20/2005	\$374,771.42	08/19/2005	\$377,980.61		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 76210 ISD: 76
OFFICE OF THE SUPERINTENDENT
SANDUSKY COMMUNITY SCHOOL DISTRICT
191 PINE TREE LANE
SANDUSKY MI 48471

State Aid Membership	1,330.87
General ED K-12	1,295.20
February 2004	1,320.02
September 2004	1,286.92
Special ED K-12 Sec 52	35.24
February 2004	38.48
September 2004	34.16
Special ED K-12 Sec 53	0.43
February 2004	0.00
September 2004	0.57
Special ED Costs	733,874.00
SE Transportation Costs	5,018.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,456.11

Homestead Tax Value	122,279,049.00
Non-Homestead Tax Value	55,120,618.00

NHS T.V. Per GE	42,557.61
NHS T.V. Per Membership	41,416.98

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,710.60)	4,938,326.22	100.00%	4,471,336.51	466,989.71
51c SPEC ED HEADLEE OBLIGATION	213,522.74	100.00%	194,092.17	19,430.57
26a RENAISSANCE ZONE	16,940.30	100.00%	15,314.04	1,626.26
22b DISCRETIONARY PAYMENT	2,813,213.20	100.00%	2,557,211.64	256,001.56
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	294,671.33	100.00%	267,887.88	26,783.45
31d SCHOOL LUNCH	20,834.44	100.00%	18,938.51	1,895.93
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	190.12	100.00%	172.82	17.30
	\$8,431,909.40		\$7,648,353.82	\$783,555.58

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	354.41	100.00%	354.41	0.00
22b	2002 DISCRETIONARY PAYMENT	3.87	100.00%	3.87	0.00
22a	2003 PROP A OBLIGATION	1,174.00	100.00%	1,174.00	0.00
22b	2003 DISCRETIONARY PAYMENT	10.37	100.00%	10.37	0.00
22a	2004 PROP A OBLIGATION	3,130.45	100.00%	3,130.45	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(4,614.49)	100.00%	(4,614.49)	0.00
22b	2004 DISCRETIONARY PAYMENT	4,612.63	100.00%	4,612.63	0.00
31a	2004 AT RISK	38.83	100.00%	38.83	0.00
31d	2004 SCHOOL LUNCH	2,459.61	100.00%	2,459.61	0.00
		\$7,169.68		\$7,169.68	\$0.00
SUBTOTALS		\$8,439,079.08		\$7,655,523.50	\$783,555.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,933.96)				7,685,664.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				236,108.00
51a.3	SPECIAL ED HOLD HARMLESS				40,408.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,881.00
					7,965,062.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$789,556.86	11/15/2004	\$15,411.05	11/19/2004	\$787,460.78
12/20/2004	\$713,363.19	01/20/2005	\$767,891.07	02/18/2005	\$763,390.43
03/18/2005	\$763,084.92	04/20/2005	\$763,154.58	05/13/2005	\$0.00
05/20/2005	\$765,637.45	06/20/2005	\$763,267.24	07/20/2005	\$763,305.93
08/19/2005	\$783,555.58				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 77010 ISD: 21
OFFICE OF THE SUPERINTENDENT
MANISTIQUE AREA SCHOOLS
CEDAR AND MAIN
MANISTIQUE MI 49854

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,574.41

Homestead Tax Value 84,294,804.00
Non-Homestead Tax Value 132,006,944.00

NHS T.V. Per GE 119,374.71
NHS T.V. Per Membership 114,056.70

* State Aid Membership 1,157.38
* General ED K-12 1,105.82
 February 2004 1,098.09
 September 2004 1,080.23
* Special ED K-12 Sec 52 51.14
 February 2004 56.58
 September 2004 52.11
* Special ED K-12 Sec 53 0.42
 February 2004 0.00
 September 2004 0.00
Special ED Costs 874,735.00
SE Transportation Costs 17,355.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,521.39)	2,918,206.36	100.00%	2,680,181.95	238,024.41
51c	SPEC ED HEADLEE OBLIGATION	262,515.70	100.00%	238,626.77	23,888.93
22b	DISCRETIONARY PAYMENT	2,241,911.26	100.00%	2,037,887.08	204,024.18
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	245,986.50	100.00%	223,628.14	22,358.36
31d	SCHOOL LUNCH	19,911.42	100.00%	18,099.48	1,811.94
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3	ADVANCED & ACC LEARNING	161.04	100.00%	146.39	14.65
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$5,763,615.58		\$5,268,087.71	\$495,527.87

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 77010 MANISTIQUE AREA SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	33,761.49	100.00%	33,761.49	0.00
20	1997 FOUNDATION	30,536.08	100.00%	30,536.08	0.00
20	1998 FOUNDATION	31,921.94	100.00%	31,921.94	0.00
20	1999 FOUNDATION	(17,890.93)	100.00%	(17,890.93)	0.00
20	2000 FOUNDATION	(70,476.92)	100.00%	(70,476.92)	0.00
22a	2001 PROP A OBLIGATION	(58,601.52)	100.00%	(58,601.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.55	100.00%	5.55	0.00
22a	2002 PROP A OBLIGATION	71,086.56	100.00%	71,086.56	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2003 PROP A OBLIGATION	94,064.62	100.00%	94,064.62	0.00
22b	2003 DISCRETIONARY PAYMENT	6.72	100.00%	6.72	0.00
22a	2004 PROP A OBLIGATION	46,739.71	100.00%	46,739.71	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	15,450.65	100.00%	15,450.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(15,450.69)	100.00%	(15,450.69)	0.00
31a	2004 AT RISK	37.33	100.00%	37.33	0.00
31d	2004 SCHOOL LUNCH	(180.49)	100.00%	(180.49)	0.00
		\$160,998.67		\$160,998.67	\$0.00
SUBTOTALS		\$5,924,614.25		\$5,429,086.38	\$495,527.87
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,551.26)				5,032,874.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				342,638.00
51a.3	SPECIAL ED HOLD HARMLESS				44,306.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,814.00
					5,422,633.32
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$572,549.24	11/15/2004	\$15,523.30	11/19/2004	\$706,909.41
12/20/2004	\$546,778.22	01/20/2005	\$563,285.20	02/18/2005	\$490,610.22
03/18/2005	\$549,114.56	04/20/2005	\$549,174.19	05/13/2005	\$0.00
05/20/2005	\$549,011.85	06/20/2005	\$390,274.88	07/20/2005	\$495,855.31
08/19/2005	\$495,527.87				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 78000 ISD: 78

OFFICE OF THE SUPERINTENDENT
 SHIAWASSEE RESD
 1025 N. SHIAWASSEE STREET
 CORUNNA MI 48817-1100

Homestead Tax Value 1,324,675,682.00
 Non-Homestead Tax Value 375,277,340.00

LEA Membership	14,308.64
ISD Membership	197.61
February 2004	200.47
September 2004	196.66
Mills (2002)	
Special Ed. 3.7391	
Voc. Ed. 0.0000	
Operating 0.2274	
Special ED Costs	6,484,101.00
SE Transportation Costs	1,097,606.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 195.14 FTEs, \$1,307,438.00	1,307,438.00	100.00%	1,188,461.14	118,976.86
51a SPECIAL EDUCATION	1,320,805.42	100.00%	1,200,612.13	120,193.29
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.50 FTEs, \$16,750.00	16,750.00	100.00%	15,225.75	1,524.25
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	51,629.35	100.00%	46,931.08	4,698.27
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
51a.8 CENTER PROGRAM FICA/RETIREMENT	13,591.65	100.00%	12,354.81	1,236.84
51a.1 TUITION DEDUCT-DEAF	(30,968.90)	100.00%	(28,150.73)	(2,818.17)
53a COURT AND STATE AGENCY PLACED PUPI	22,049.00	100.00%	20,042.54	2,006.46
54 SCHOOL FOR DEAF/BLIND	12,663.17	100.00%	11,510.82	1,152.35
56 SPEC. ED. MILLAGE EQUALIZATION	1,354,881.54	100.00%	1,231,587.32	123,294.22
61a.1 VOCATIONAL EDUCATION	22,014.00	100.00%	20,010.73	2,003.27
81 INTERMEDIATE DISTRICTS	999,829.64	100.00%	908,845.14	90,984.50
32j GREAT PARENTS ISD (0-5)	42,789.00	100.00%	38,895.20	3,893.80
	\$5,293,701.56		\$4,826,466.40	\$467,235.16

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	(320,650.47)	100.00%	(320,650.47)	0.00
24	2004 COURT PLACED-ON GROUNDS	26,602.91	100.00%	26,602.91	0.00
51a.1	2004 TUITION DEDUCT-DEAF	9,087.08	100.00%	9,087.08	0.00
53	2004 COURT/STATE AGENCY PLACED	(18,877.00)	100.00%	(18,877.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(21.29)	100.00%	(21.29)	0.00
		(\$303,858.77)		(\$303,858.77)	\$0.00
SUBTOTALS		\$4,989,842.79		\$4,522,607.63	\$467,235.16

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$495,648.04	11/15/2004	\$159,249.30	11/19/2004	\$489,371.53
12/20/2004	\$504,316.20	01/20/2005	\$502,227.97	02/18/2005	\$495,624.47
03/18/2005	\$3,979.95	04/20/2005	\$469,538.51	05/13/2005	\$0.00
05/20/2005	\$469,836.53	06/20/2005	\$466,093.43	07/20/2005	\$466,721.70
08/19/2005	\$467,235.16				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 78020 ISD: 78
OFFICE OF THE SUPERINTENDENT
BYRON AREA SCHOOLS
312 W MAPLE AVENUE
BYRON MI 48418

State Aid Membership	1,329.99
General ED K-12	1,302.00
February 2004	1,264.36
September 2004	1,314.54
Special ED K-12 Sec 52	27.99
February 2004	28.50
September 2004	27.82
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	506,628.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,741.73

Homestead Tax Value	148,700,290.00
Non-Homestead Tax Value	19,593,682.00

NHS T.V. Per GE	15,048.91
NHS T.V. Per Membership	14,732.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,476.55)	5,953,766.73	100.00%	5,411,973.96	541,792.77
51c SPEC ED HEADLEE OBLIGATION	144,965.52	100.00%	131,773.66	13,191.86
22b DISCRETIONARY PAYMENT	2,484,407.56	100.00%	2,258,326.47	226,081.09
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	87,120.22	100.00%	79,201.63	7,918.59
31d SCHOOL LUNCH	16,362.14	100.00%	14,873.19	1,488.95
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
57.3 ADVANCED & ACC LEARNING	179.15	100.00%	162.85	16.30
61a.1 VOCATIONAL EDUCATION	64,005.97	100.00%	58,181.43	5,824.54
	\$8,780,184.84		\$7,982,068.94	\$798,115.90

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,513.95	100.00%	1,513.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2003 PROP A OBLIGATION	5,392.20	100.00%	5,392.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2004 PROP A OBLIGATION	12,415.26	100.00%	12,415.26	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,953.00	100.00%	14,953.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,957.77)	100.00%	(14,957.77)	0.00
31a	2004 AT RISK	14.13	100.00%	14.13	0.00
31d	2004 SCHOOL LUNCH	899.90	100.00%	899.90	0.00
		\$20,223.85		\$20,223.85	\$0.00
SUBTOTALS		\$8,800,408.69		\$8,002,292.79	\$798,115.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,429.12)				8,370,714.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				187,533.00
51a.3	SPECIAL ED HOLD HARMLESS				24,892.57
					8,583,139.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$785,566.10	11/15/2004	\$9,577.55	11/19/2004	\$801,493.80
12/20/2004	\$819,142.81	01/20/2005	\$788,074.04	02/18/2005	\$794,592.56
03/18/2005	\$794,502.21	04/20/2005	\$794,601.04	05/13/2005	\$0.00
05/20/2005	\$807,104.91	06/20/2005	\$810,385.17	07/20/2005	\$797,252.60
08/19/2005	\$798,115.90				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 78030 ISD: 78
OFFICE OF THE SUPERINTENDENT
DURAND AREA SCHOOLS
ADMINISTRATION BUILDING
DURAND MI 48429

State Aid Membership	1,961.49
General ED K-12	1,877.09
February 2004	1,888.98
September 2004	1,873.13
Special ED K-12 Sec 52	84.40
February 2004	93.51
September 2004	81.36
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,117,257.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,795.16

Homestead Tax Value	175,908,522.00
Non-Homestead Tax Value	55,841,081.00

NHS T.V. Per GE	29,748.75
NHS T.V. Per Membership	28,468.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,282.72)	8,400,512.45	100.00%	7,636,065.82	764,446.63
51c SPEC ED HEADLEE OBLIGATION	319,689.68	100.00%	290,597.92	29,091.76
22b DISCRETIONARY PAYMENT	3,487,399.31	100.00%	3,170,045.97	317,353.34
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	263,923.01	100.00%	239,934.37	23,988.64
31d SCHOOL LUNCH	28,067.21	100.00%	25,513.09	2,554.12
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	276.47	100.00%	251.31	25.16
61a.1 VOCATIONAL EDUCATION	48,577.35	100.00%	44,156.81	4,420.54
31a AT RISK DEDUCT	(23,988.64)	100.00%	0.00	(23,988.64)
	\$12,670,279.49		\$11,541,577.14	\$1,128,702.35

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,357.63)	100.00%	(3,357.63)	0.00
20	1996 FOUNDATION	(1,707.66)	100.00%	(1,707.66)	0.00
20	1997 FOUNDATION	(2,497.41)	100.00%	(2,497.41)	0.00
20	1998 FOUNDATION	(2,612.41)	100.00%	(2,612.41)	0.00
20	1999 FOUNDATION	(2,602.65)	100.00%	(2,602.65)	0.00
22a	2001 PROP A OBLIGATION	835.97	100.00%	835.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.57)	100.00%	(17.57)	0.00
22a	2002 PROP A OBLIGATION	143.15	100.00%	143.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2003 PROP A OBLIGATION	3,223.99	100.00%	3,223.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.65)	100.00%	(9.65)	0.00
22a	2004 PROP A OBLIGATION	11,410.68	100.00%	11,410.68	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(44,976.32)	100.00%	(44,976.32)	0.00
22b	2004 DISCRETIONARY PAYMENT	42,927.36	100.00%	42,927.36	0.00
31a	2004 AT RISK	38.13	100.00%	38.13	0.00
31d	2004 SCHOOL LUNCH	905.70	100.00%	905.70	0.00
31	2004 AT RISK DEDUCT	23,357.76	100.00%	23,357.76	0.00
		\$25,055.22		\$25,055.22	\$0.00
SUBTOTALS		\$12,695,334.71		\$11,566,632.36	\$1,128,702.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,164.52)				11,571,358.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				565,480.00
51a.3	SPECIAL ED HOLD HARMLESS				70,762.59
					12,207,601.44

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,198,183.54	11/15/2004	\$27,022.65	11/19/2004	\$1,192,635.35
12/20/2004	\$1,079,194.27	01/20/2005	\$1,150,862.18	02/18/2005	\$1,145,478.71
03/18/2005	\$1,139,288.54	04/20/2005	\$1,144,687.80	05/13/2005	\$0.00
05/20/2005	\$1,199,224.47	06/20/2005	\$1,138,588.97	07/20/2005	\$1,151,465.88
08/19/2005	\$1,128,702.35				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 78040 ISD: 78
OFFICE OF THE SUPERINTENDENT
LAINGSBURG COMMUNITY SCHOOL DISTRICT
320 GRAND RIVER
LAINGSBURG MI 48848

State Aid Membership	1,305.48
General ED K-12	1,281.48
February 2004	1,285.81
September 2004	1,280.04
Special ED K-12 Sec 52	24.00
February 2004	28.17
September 2004	22.61
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	401,381.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,133.45

Homestead Tax Value	134,489,753.00
Non-Homestead Tax Value	17,643,771.00

NHS T.V. Per GE	13,768.28
NHS T.V. Per Membership	13,515.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,890.18)	6,384,032.19	100.00%	5,803,085.26	580,946.93
51c SPEC ED HEADLEE OBLIGATION	114,850.36	100.00%	104,398.98	10,451.38
22b DISCRETIONARY PAYMENT	1,944,479.22	100.00%	1,767,531.61	176,947.61
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	49,966.01	100.00%	45,424.47	4,541.54
31d SCHOOL LUNCH	16,224.66	100.00%	14,748.22	1,476.44
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
57.3 ADVANCED & ACC LEARNING	181.01	100.00%	164.54	16.47
61a.1 VOCATIONAL EDUCATION	4,244.08	100.00%	3,857.87	386.21
	\$8,536,218.43		\$7,759,950.35	\$776,268.08

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2001 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2002 PROP A OBLIGATION	1,539.08	100.00%	1,539.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22a	2003 PROP A OBLIGATION	1,588.01	100.00%	1,588.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
22a	2004 PROP A OBLIGATION	10,490.83	100.00%	10,490.83	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,610.42	100.00%	7,610.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,612.43)	100.00%	(7,612.43)	0.00
31a	2004 AT RISK	8.36	100.00%	8.36	0.00
31d	2004 SCHOOL LUNCH	87.16	100.00%	87.16	0.00
		\$13,708.27		\$13,708.27	\$0.00
SUBTOTALS		\$8,549,926.70		\$7,773,658.62	\$776,268.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,452.17)				8,268,326.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				160,800.00
51a.3	SPECIAL ED HOLD HARMLESS				14,234.96
					8,443,361.77

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$788,649.02	11/15/2004	\$5,740.90	11/19/2004	\$802,408.35
12/20/2004	\$749,539.48	01/20/2005	\$775,607.64	02/18/2005	\$776,313.68
03/18/2005	\$776,261.89	04/20/2005	\$776,368.34	05/13/2005	\$0.00
05/20/2005	\$779,031.04	06/20/2005	\$768,315.34	07/20/2005	\$775,422.94
08/19/2005	\$776,268.08				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 78060 ISD: 78
OFFICE OF THE SUPERINTENDENT
MORRICE AREA SCHOOLS
691 PURDY LANE PO BOX S
MORRICE MI 48857

State Aid Membership	699.68
General ED K-12	670.72
February 2004	681.22
September 2004	667.22
Special ED K-12 Sec 52	28.96
February 2004	28.00
September 2004	29.28
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	348,738.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,034.12

Homestead Tax Value	80,505,904.00
Non-Homestead Tax Value	8,716,471.00

NHS T.V. Per GE	12,995.69
NHS T.V. Per Membership	12,457.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,809.88)	3,365,376.84	100.00%	3,059,127.55	306,249.29
51c SPEC ED HEADLEE OBLIGATION	99,787.19	100.00%	90,706.56	9,080.63
22b DISCRETIONARY PAYMENT	1,077,678.73	100.00%	979,609.97	98,068.76
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	51,887.78	100.00%	47,171.56	4,716.22
31d SCHOOL LUNCH	7,479.56	100.00%	6,798.92	680.64
32d MICH SCHOOL READINESS	52,800.00	100.00%	14,998.50	37,801.50
53a COURT AND STATE AGENCY PLACED PUPI	1,374.00	100.00%	1,248.97	125.03
61a.1 VOCATIONAL EDUCATION	4,950.72	100.00%	4,500.20	450.52
	\$4,665,604.52		\$4,208,431.93	\$457,172.59

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,030.96)	100.00%	(3,030.96)	0.00
20	1998 FOUNDATION	(2,204.69)	100.00%	(2,204.69)	0.00
20	1999 FOUNDATION	1,237.11	100.00%	1,237.11	0.00
22a	2002 PROP A OBLIGATION	1,425.79	100.00%	1,425.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
22a	2003 PROP A OBLIGATION	3,774.01	100.00%	3,774.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.66)	100.00%	(3.66)	0.00
22a	2004 PROP A OBLIGATION	5,403.35	100.00%	5,403.35	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	11,010.87	100.00%	11,010.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,008.81)	100.00%	(11,008.81)	0.00
31a	2004 AT RISK	9.56	100.00%	9.56	0.00
31d	2004 SCHOOL LUNCH	145.36	100.00%	145.36	0.00
53	2004 COURT/STATE AGENCY PLACED	(4,181.00)	100.00%	(4,181.00)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	97.74	100.00%	97.74	0.00
		\$2,674.24		\$2,674.24	\$0.00
SUBTOTALS		\$4,668,278.76		\$4,211,106.17	\$457,172.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,466.08)				4,336,929.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				194,032.00
51a.3	SPECIAL ED HOLD HARMLESS				11,881.58
					4,542,842.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$417,820.31	11/15/2004	\$4,269.70	11/19/2004	\$430,640.63
12/20/2004	\$406,989.29	01/20/2005	\$415,315.64	02/18/2005	\$414,311.51
03/18/2005	\$415,828.99	04/20/2005	\$405,622.42	05/13/2005	\$0.00
05/20/2005	\$426,104.39	06/20/2005	\$453,785.00	07/20/2005	\$420,418.29
08/19/2005	\$457,172.59				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 78070 ISD: 78
OFFICE OF THE SUPERINTENDENT
NEW LOTHROP AREA PUBLIC SCHOOL DISTRICT
9825 EASTON ROAD
NEW LOTHROP MI 48460

State Aid Membership	780.86
General ED K-12	762.75
February 2004	763.73
September 2004	762.42
Special ED K-12 Sec 52	18.11
February 2004	16.11
September 2004	18.78
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	266,497.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,959.57

Homestead Tax Value	83,290,785.00
Non-Homestead Tax Value	7,872,308.00

NHS T.V. Per GE	10,320.95
NHS T.V. Per Membership	10,081.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,778.10)	3,731,027.17	100.00%	3,391,503.70	339,523.47
51c	SPEC ED HEADLEE OBLIGATION	76,254.92	100.00%	69,315.72	6,939.20
22b	DISCRETIONARY PAYMENT	1,297,079.52	100.00%	1,179,045.28	118,034.24
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	37,154.21	100.00%	33,777.17	3,377.04
31d	SCHOOL LUNCH	10,163.99	100.00%	9,239.07	924.92
32d	MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
57.3	ADVANCED & ACC LEARNING	107.91	100.00%	98.09	9.82
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		<u>\$5,170,266.82</u>		<u>\$4,700,256.93</u>	<u>\$470,009.89</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	823.25	100.00%	823.25	0.00
22b	2003 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	5,094.97	100.00%	5,094.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,094.97)	100.00%	(5,094.97)	0.00
31a	2004 AT RISK	7.97	100.00%	7.97	0.00
31d	2004 SCHOOL LUNCH	(0.67)	100.00%	(0.67)	0.00
		\$836.51		\$836.51	\$0.00
SUBTOTALS		\$5,171,103.33		\$4,701,093.44	\$470,009.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,514.22)				4,968,721.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				121,337.00
51a.3	SPECIAL ED HOLD HARMLESS				14,303.30
					5,104,361.61

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$474,088.57	11/15/2004	\$5,279.10	11/19/2004	\$476,612.34
12/20/2004	\$463,645.56	01/20/2005	\$468,101.50	02/18/2005	\$464,009.45
03/18/2005	\$463,604.75	04/20/2005	\$468,234.27	05/13/2005	\$0.00
05/20/2005	\$468,190.74	06/20/2005	\$479,827.91	07/20/2005	\$469,499.25
08/19/2005	\$470,009.89				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 78080 ISD: 78
OFFICE OF THE SUPERINTENDENT
PERRY PUBLIC SCHOOL DISTRICT
2775 BRITTON ROAD
PERRY MI 48872

State Aid Membership	1,939.33
General ED K-12	1,848.88
February 2004	1,864.32
September 2004	1,843.73
Special ED K-12 Sec 52	89.25
February 2004	85.95
September 2004	90.35
Special ED K-12 Sec 53	1.20
February 2004	1.00
September 2004	1.27
Special ED Costs	1,035,509.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,770.92

Homestead Tax Value	180,285,909.00
Non-Homestead Tax Value	36,561,008.00

NHS T.V. Per GE	19,774.68
NHS T.V. Per Membership	18,852.39

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,431.58)	8,594,296.04	100.00%	7,812,215.10	782,080.94
51c	SPEC ED HEADLEE OBLIGATION	296,298.47	100.00%	269,335.31	26,963.16
22b	DISCRETIONARY PAYMENT	3,478,370.09	100.00%	3,161,838.41	316,531.68
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	215,238.19	100.00%	195,674.63	19,563.56
31d	SCHOOL LUNCH	18,433.33	100.00%	16,755.90	1,677.43
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
57.3	ADVANCED & ACC LEARNING	267.28	100.00%	242.96	24.32
53a	COURT AND STATE AGENCY PLACED PUPI	42,574.00	100.00%	38,699.77	3,874.23
61a.1	VOCATIONAL EDUCATION	32,032.08	100.00%	29,117.16	2,914.92
107.1	ADULT EDUCATION PARTICIPANTS	5,349.24	100.00%	4,214.65	1,134.59
		<u>\$12,854,946.17</u>		<u>\$11,685,766.94</u>	<u>\$1,169,179.23</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(5,434.34)	100.00%	(5,434.34)	0.00
20	1996 FOUNDATION	2,542.56	100.00%	2,542.56	0.00
20	1997 FOUNDATION	1,424.51	100.00%	1,424.51	0.00
20	1998 FOUNDATION	1,594.04	100.00%	1,594.04	0.00
20	1999 FOUNDATION	3,313.53	100.00%	3,313.53	0.00
22a	2002 PROP A OBLIGATION	2,148.26	100.00%	2,148.26	0.00
22b	2002 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2003 PROP A OBLIGATION	9,565.12	100.00%	9,565.12	0.00
22b	2003 DISCRETIONARY PAYMENT	18.11	100.00%	18.11	0.00
22a	2004 PROP A OBLIGATION	7,393.49	100.00%	7,393.49	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,324.32	100.00%	8,324.32	0.00
22b	2004 DISCRETIONARY PAYMENT	(8,309.24)	100.00%	(8,309.24)	0.00
31a	2004 AT RISK	34.74	100.00%	34.74	0.00
31d	2004 SCHOOL LUNCH	(735.91)	100.00%	(735.91)	0.00
53	2004 COURT/STATE AGENCY PLACED	4,193.00	100.00%	4,193.00	0.00
		\$26,075.31		\$26,075.31	\$0.00
SUBTOTALS		\$12,881,021.48		\$11,711,842.25	\$1,169,179.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,344.06)				11,729,405.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				597,975.00
51a.3	SPECIAL ED HOLD HARMLESS				33,543.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,040.00
					12,368,964.60

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,165,047.48	11/15/2004	\$13,687.45	11/19/2004	\$1,187,077.93
12/20/2004	\$1,134,252.84	01/20/2005	\$1,150,432.22	02/18/2005	\$1,150,289.72
03/18/2005	\$1,114,700.23	04/20/2005	\$1,197,827.85	05/13/2005	\$0.00
05/20/2005	\$1,218,616.67	06/20/2005	\$1,212,693.39	07/20/2005	\$1,167,216.47
08/19/2005	\$1,169,179.23				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 78100 ISD: 78
OFFICE OF THE SUPERINTENDENT
CORUNNA PUBLIC SCHOOL DISTRICT
106 S. SHIAWASSEE
CORUNNA MI 48817

State Aid Membership	2,297.24
General ED K-12	2,215.22
February 2004	2,181.08
September 2004	2,226.60
Special ED K-12 Sec 52	82.02
February 2004	85.30
September 2004	80.92
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,286,768.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,052.92

Homestead Tax Value	166,301,462.00
Non-Homestead Tax Value	72,091,022.00

NHS T.V. Per GE	32,543.50
NHS T.V. Per Membership	31,381.58

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,488.05)	10,310,127.98	100.00%	8,938,906.33	938,221.65
22a Supplemental: 05/20/2005	0.00	100.00%	433,000.00	0.00
51c SPEC ED HEADLEE OBLIGATION	368,193.22	100.00%	334,687.64	33,505.58
22b DISCRETIONARY PAYMENT	3,469,785.16	100.00%	3,154,034.71	315,750.45
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	258,798.29	100.00%	235,275.44	23,522.85
31d SCHOOL LUNCH	36,044.08	100.00%	32,764.07	3,280.01
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.3 ADVANCED & ACC LEARNING	304.48	100.00%	276.77	27.71
61a.1 VOCATIONAL EDUCATION	44,798.61	100.00%	40,721.94	4,076.67
107.1 ADULT EDUCATION PARTICIPANTS	32,572.13	100.00%	28,099.97	4,472.16
	\$14,642,352.50		\$13,310,486.42	\$1,331,866.08

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,265.49	100.00%	2,265.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.81)	100.00%	(6.81)	0.00
22a	2004 PROP A OBLIGATION	2,896.65	100.00%	2,896.65	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	13,341.47	100.00%	13,341.47	0.00
22b	2004 DISCRETIONARY PAYMENT	(13,355.22)	100.00%	(13,355.22)	0.00
31a	2004 AT RISK	38.33	100.00%	38.33	0.00
31d	2004 SCHOOL LUNCH	(2,662.87)	100.00%	(2,662.87)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	260.01	100.00%	260.01	0.00
		\$2,777.05		\$2,777.05	\$0.00

SUBTOTALS \$14,645,129.55 \$13,313,263.47 \$1,331,866.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,114.22)				13,544,342.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				549,534.00
51a.3	SPECIAL ED HOLD HARMLESS				54,229.93
					14,148,106.36

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,291,839.30	11/15/2004	\$22,728.55	11/19/2004	\$1,300,363.44
12/20/2004	\$1,376,847.79	01/20/2005	\$1,320,304.45	02/18/2005	\$1,321,379.25
03/18/2005	\$1,320,790.52	04/20/2005	\$1,350,336.27	05/13/2005	\$0.00
05/20/2005	\$916,859.15	06/20/2005	\$1,330,028.72	07/20/2005	\$1,328,786.03
08/19/2005	\$1,331,866.08				

SUMMARY OF SUPPLEMENTAL PAYMENTS

05/20/2005 W54764 \$433,000.00

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 78110 ISD: 78
OFFICE OF THE SUPERINTENDENT
OWOSSO PUBLIC SCHOOLS
1405 WEST NORTH STREET
OWOSSO MI 48867

State Aid Membership	3,994.57
General ED K-12	3,749.66
February 2004	3,780.23
September 2004	3,739.47
Special ED K-12 Sec 52	243.16
February 2004	239.15
September 2004	244.50
Special ED K-12 Sec 53	1.75
February 2004	2.74
September 2004	1.42
Special ED Costs	2,958,403.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,474.68

Homestead Tax Value	355,193,057.00
Non-Homestead Tax Value	156,957,997.00

NHS T.V. Per GE	41,859.26
NHS T.V. Per Membership	39,292.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,767.41)	15,049,182.96	100.00%	13,679,707.31	1,369,475.65
51c SPEC ED HEADLEE OBLIGATION	846,511.52	100.00%	769,478.97	77,032.55
22b DISCRETIONARY PAYMENT	8,176,300.00	100.00%	7,432,256.70	744,043.30
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	704,648.82	100.00%	640,601.46	64,047.36
31d SCHOOL LUNCH	47,951.48	100.00%	43,587.90	4,363.58
32d MICH SCHOOL READINESS	214,500.00	100.00%	194,980.50	19,519.50
57.3 ADVANCED & ACC LEARNING	556.71	100.00%	506.05	50.66
53a COURT AND STATE AGENCY PLACED PUPI	28,514.00	100.00%	25,919.23	2,594.77
61a.1 VOCATIONAL EDUCATION	27,565.57	100.00%	25,057.10	2,508.47
61a.2 VOC. ED. ADMINISTRATION	14,576.00	100.00%	13,249.58	1,326.42
107.1 ADULT EDUCATION PARTICIPANTS	15,890.87	100.00%	12,968.38	2,922.49
	\$25,170,492.28		\$22,882,607.53	\$2,287,884.75

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	170.26	100.00%	170.26	0.00
20	1999 FOUNDATION	165.05	100.00%	165.05	0.00
20	2000 FOUNDATION	162.02	100.00%	162.02	0.00
22a	2001 PROP A OBLIGATION	1,264.51	100.00%	1,264.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.38)	100.00%	(26.38)	0.00
22a	2002 PROP A OBLIGATION	2,290.22	100.00%	2,290.22	0.00
22b	2002 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2003 PROP A OBLIGATION	6,761.54	100.00%	6,761.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(27.73)	100.00%	(27.73)	0.00
22a	2004 PROP A OBLIGATION	8,107.20	100.00%	8,107.20	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	126,253.24	100.00%	126,253.24	0.00
22b	2004 DISCRETIONARY PAYMENT	(126,227.91)	100.00%	(126,227.91)	0.00
26	2004 TAXES RECEIVED C.A.V.	(41,839.00)	100.00%	(41,839.00)	0.00
31a	2004 AT RISK	107.92	100.00%	107.92	0.00
31d	2004 SCHOOL LUNCH	(3,122.94)	100.00%	(3,122.94)	0.00
53	2004 COURT/STATE AGENCY PLACED	(3,751.00)	100.00%	(3,751.00)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	119.30	100.00%	119.30	0.00
		(\$29,590.16)		(\$29,590.16)	\$0.00
SUBTOTALS		\$25,140,902.12		\$22,853,017.37	\$2,287,884.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,946.53)				22,297,465.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,629,172.00
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,725.00
					24,071,994.48

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,305,144.53	11/15/2004	\$44,294.35	11/19/2004	\$2,361,055.86
12/20/2004	\$2,208,344.82	01/20/2005	\$2,277,561.87	02/18/2005	\$2,289,870.86
03/18/2005	\$2,255,326.43	04/20/2005	\$2,308,834.92	05/13/2005	\$0.00
05/20/2005	\$2,229,702.65	06/20/2005	\$2,289,021.90	07/20/2005	\$2,283,859.18
08/19/2005	\$2,287,884.75				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79000 ISD: 79 OFFICE OF THE SUPERINTENDENT TUSCOLA I.S.D. 1385 CLEAVER ROAD, ROUTE 5 CARO MI 48723 Homestead Tax Value 1,094,741,936.00 Non-Homestead Tax Value 311,611,832.00	LEA Membership 11,486.89 ISD Membership 238.67 February 2004 236.29 September 2004 239.46 Mills (2002) Special Ed. 2.4594 Voc. Ed. 1.6557 Operating 0.1417 Special ED Costs 6,057,879.00 SE Transportation Costs 1,074,883.00
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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: 184.07 FTEs, \$1,233,269.00	1,233,269.00	100.00%	1,121,041.52	112,227.48
51a SPECIAL EDUCATION	1,257,015.37	100.00%	1,142,626.97	114,388.40
26a RENAISSANCE ZONE	38,716.17	100.00%	35,234.34	3,481.83
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 54.66 FTEs, \$366,222.00	366,222.00	100.00%	332,895.80	33,326.20
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	0.00	100.00%	0.00	0.00
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
51a.1 TUITION DEDUCT-DEAF	(1,275.39)	100.00%	(1,159.33)	(116.06)
53a COURT AND STATE AGENCY PLACED PUPI	1,688,829.00	100.00%	1,535,145.56	153,683.44
54 SCHOOL FOR DEAF/BLIND	562.81	100.00%	511.59	51.22
56 SPEC. ED. MILLAGE EQUALIZATION	602,860.07	100.00%	547,999.80	54,860.27
61a.1 VOCATIONAL EDUCATION	273,709.12	100.00%	248,801.59	24,907.53
61a.2 VOC. ED. ADMINISTRATION	10,664.00	100.00%	9,693.58	970.42
62 VOC. ED. MILLAGE EQUALIZATION	579,309.34	100.00%	526,592.19	52,717.15
81 INTERMEDIATE DISTRICTS	1,275,177.37	100.00%	1,159,136.23	116,041.14
32j GREAT PARENTS ISD (0-5)	54,573.00	100.00%	49,606.86	4,966.14
	\$7,435,363.60		\$6,763,769.22	\$671,594.38

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	61,858.43	100.00%	61,858.43	0.00
24	2004 COURT PLACED-ON GROUNDS	(52,083.91)	100.00%	(52,083.91)	0.00
31d	2004 SCHOOL LUNCH	714.51	100.00%	714.51	0.00
51a.1	2004 TUITION DEDUCT-DEAF	2,069.51	100.00%	2,069.51	0.00
53	2004 COURT/STATE AGENCY PLACED	761,281.00	100.00%	761,281.00	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(9.42)	100.00%	(9.42)	0.00
		\$773,830.12		\$773,830.12	\$0.00
SUBTOTALS		\$8,209,193.72		\$7,537,599.34	\$671,594.38

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$662,581.08	11/15/2004	\$54,751.35	11/19/2004	\$659,621.01
12/20/2004	\$663,048.23	01/20/2005	\$671,142.66	02/18/2005	\$668,430.02
03/18/2005	\$1,248,033.45	04/20/2005	\$891,924.65	05/13/2005	\$0.00
05/20/2005	\$670,098.43	06/20/2005	\$677,066.67	07/20/2005	\$670,901.79
08/19/2005	\$671,594.38				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79010 ISD: 79
OFFICE OF THE SUPERINTENDENT
AKRON FAIRGROVE SCHOOLS
PO BOX 217
FAIRGROVE MI 48733

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,723.69

Homestead Tax Value 83,700,876.00
Non-Homestead Tax Value 9,790,148.00

NHS T.V. Per GE 24,195.91
NHS T.V. Per Membership 23,582.19

* State Aid Membership 415.15
* General ED K-12 404.62
 February 2004 391.47
 September 2004 367.73
* Special ED K-12 Sec 52 10.46
 February 2004 12.53
 September 2004 13.27
* Special ED K-12 Sec 53 0.07
 February 2004 0.00
 September 2004 0.00
Special ED Costs 175,080.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,299.21)	1,784,817.03	100.00%	1,622,398.68	162,418.35
51c	SPEC ED HEADLEE OBLIGATION	50,097.04	100.00%	45,538.21	4,558.83
22b	DISCRETIONARY PAYMENT	779,268.02	100.00%	708,354.63	70,913.39
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	90,963.76	100.00%	82,695.82	8,267.94
31d	SCHOOL LUNCH	7,678.90	100.00%	6,980.12	698.78
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
		\$2,799,170.60		\$2,544,805.81	\$254,364.79

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 79010 AKRON FAIRGROVE SCHOOLS

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	280.42	100.00%	280.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
22a	2002 PROP A OBLIGATION	287.82	100.00%	287.82	0.00
22b	2002 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2003 PROP A OBLIGATION	2,250.58	100.00%	2,250.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
22a	2004 PROP A OBLIGATION	1,986.49	100.00%	1,986.49	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,688.66	100.00%	4,688.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,691.97)	100.00%	(4,691.97)	0.00
31a	2004 AT RISK	14.54	100.00%	14.54	0.00
31d	2004 SCHOOL LUNCH	(941.79)	100.00%	(941.79)	0.00
53	2004 COURT/STATE AGENCY PLACED	(6,344.00)	100.00%	(6,344.00)	0.00
		(\$2,469.20)		(\$2,469.20)	\$0.00
SUBTOTALS		\$2,796,701.40		\$2,542,336.61	\$254,364.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,264.47)				2,534,729.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,082.00
51a.3	SPECIAL ED HOLD HARMLESS				8,901.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				469.00
					2,614,182.09

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$258,199.62	11/15/2004	\$3,845.85	11/19/2004	\$262,420.52
12/20/2004	\$243,904.79	01/20/2005	\$253,858.64	02/18/2005	\$253,887.53
03/18/2005	\$254,453.22	04/20/2005	\$246,773.37	05/13/2005	\$0.00
05/20/2005	\$256,805.83	06/20/2005	\$254,087.66	07/20/2005	\$254,099.58
08/19/2005	\$254,364.79				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79020 ISD: 79
OFFICE OF THE SUPERINTENDENT
CARO COMMUNITY SCHOOLS
301 HOOPER STREET
CARO MI 48723

State Aid Membership	2,203.18
General ED K-12	2,064.23
February 2004	2,070.30
September 2004	2,062.20
Special ED K-12 Sec 52	134.94
February 2004	148.56
September 2004	130.40
Special ED K-12 Sec 53	4.01
February 2004	3.49
September 2004	4.18
Special ED Costs	2,469,620.00
SE Transportation Costs	46,922.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,594.15

Homestead Tax Value	162,867,104.00
Non-Homestead Tax Value	80,592,146.00

NHS T.V. Per GE	39,042.23
NHS T.V. Per Membership	36,579.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,935.71)	8,671,077.56	100.00%	7,882,009.50	789,068.06
51c SPEC ED HEADLEE OBLIGATION	739,692.96	100.00%	672,380.90	67,312.06
26a RENAISSANCE ZONE	139,769.95	100.00%	127,050.88	12,719.07
22b DISCRETIONARY PAYMENT	3,997,572.76	100.00%	3,633,793.64	363,779.12
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	374,104.47	100.00%	340,101.14	34,003.33
31d SCHOOL LUNCH	35,492.63	100.00%	32,262.80	3,229.83
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	309.26	100.00%	281.12	28.14
53a COURT AND STATE AGENCY PLACED PUPI	2,829.00	100.00%	2,571.56	257.44
107.1 ADULT EDUCATION PARTICIPANTS	25,650.00	100.00%	23,315.85	2,334.15
	\$14,115,904.79		\$12,833,563.99	\$1,282,340.80

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	676.30	100.00%	676.30	0.00
22b	2002 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
22a	2003 PROP A OBLIGATION	1,018.74	100.00%	1,018.74	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.22)	100.00%	(5.22)	0.00
22a	2004 PROP A OBLIGATION	5,748.45	100.00%	5,748.45	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	87,316.02	100.00%	87,316.02	0.00
22b	2004 DISCRETIONARY PAYMENT	(87,317.19)	100.00%	(87,317.19)	0.00
31a	2004 AT RISK	54.06	100.00%	54.06	0.00
31d	2004 SCHOOL LUNCH	2,548.92	100.00%	2,548.92	0.00
53	2004 COURT/STATE AGENCY PLACED	38,267.00	100.00%	38,267.00	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	95.90	100.00%	95.90	0.00
		\$48,403.61		\$48,403.61	\$0.00
SUBTOTALS		\$14,164,308.40		\$12,881,967.60	\$1,282,340.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,997.24)				12,379,682.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				904,098.00
51a.3	SPECIAL ED HOLD HARMLESS				97,695.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				26,867.00
					13,408,343.28

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,295,283.39	11/15/2004	\$23,806.20	11/19/2004	\$1,299,702.95
12/20/2004	\$1,208,351.52	01/20/2005	\$1,317,827.70	02/18/2005	\$1,279,831.28
03/18/2005	\$1,314,881.41	04/20/2005	\$1,282,404.02	05/13/2005	\$0.00
05/20/2005	\$1,299,842.57	06/20/2005	\$1,279,046.00	07/20/2005	\$1,280,990.56
08/19/2005	\$1,282,340.80				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79030 ISD: 79
OFFICE OF THE SUPERINTENDENT
CASS CITY PUBLIC SCHOOLS
4868 N SEEGER
CASS CITY MI 48726

State Aid Membership	1,520.24
General ED K-12	1,449.24
February 2004	1,439.20
September 2004	1,452.59
Special ED K-12 Sec 52	69.71
February 2004	62.11
September 2004	72.24
Special ED K-12 Sec 53	1.29
February 2004	2.17
September 2004	1.00
Special ED Costs	864,689.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,298.29

Homestead Tax Value	150,687,402.00
Non-Homestead Tax Value	41,852,427.00

NHS T.V. Per GE	28,878.88
NHS T.V. Per Membership	27,530.14

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,802.75)	5,781,092.66	100.00%	5,252,733.09	528,359.57
51c	SPEC ED HEADLEE OBLIGATION	247,420.38	100.00%	224,905.13	22,515.25
26a	RENAISSANCE ZONE	23,864.40	100.00%	21,692.74	2,171.66
22b	DISCRETIONARY PAYMENT	3,436,205.02	100.00%	3,123,524.64	312,680.38
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	244,064.73	100.00%	221,881.05	22,183.68
31d	SCHOOL LUNCH	24,092.48	100.00%	21,900.06	2,192.42
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
57.3	ADVANCED & ACC LEARNING	209.21	100.00%	190.17	19.04
53a	COURT AND STATE AGENCY PLACED PUPI	30,100.00	100.00%	27,360.90	2,739.10
		\$9,882,055.63		\$8,981,687.03	\$900,368.60

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	98.05	100.00%	98.05	0.00
22a	2001 PROP A OBLIGATION	(407.93)	100.00%	(407.93)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.58)	100.00%	(4.58)	0.00
22a	2002 PROP A OBLIGATION	(431.32)	100.00%	(431.32)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.22)	100.00%	(3.22)	0.00
22a	2003 PROP A OBLIGATION	3,310.50	100.00%	3,310.50	0.00
22b	2003 DISCRETIONARY PAYMENT	15.50	100.00%	15.50	0.00
22a	2004 PROP A OBLIGATION	2,112.81	100.00%	2,112.81	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	29,678.52	100.00%	29,678.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(29,672.05)	100.00%	(29,672.05)	0.00
31a	2004 AT RISK	36.64	100.00%	36.64	0.00
31d	2004 SCHOOL LUNCH	(243.34)	100.00%	(243.34)	0.00
53	2004 COURT/STATE AGENCY PLACED	(351.00)	100.00%	(351.00)	0.00
		\$4,138.58		\$4,138.58	\$0.00
SUBTOTALS		\$9,886,194.21		\$8,985,825.61	\$900,368.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,180.18)				8,956,564.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				467,057.00
51a.3	SPECIAL ED HOLD HARMLESS				32,454.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,643.00
					9,464,718.06

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$892,103.12	11/15/2004	\$12,506.75	11/19/2004	\$901,340.23
12/20/2004	\$895,738.23	01/20/2005	\$904,096.37	02/18/2005	\$897,666.06
03/18/2005	\$859,781.29	04/20/2005	\$927,120.14	05/13/2005	\$0.00
05/20/2005	\$901,650.10	06/20/2005	\$896,895.65	07/20/2005	\$896,927.67
08/19/2005	\$900,368.60				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79080 ISD: 79
OFFICE OF THE SUPERINTENDENT
KINGSTON COMMUNITY SCHOOL DISTRICT
5790 STATE STREET
KINGSTON MI 48741

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,443.17

Homestead Tax Value 56,745,090.00
Non-Homestead Tax Value 13,998,280.00

NHS T.V. Per GE 21,531.84
NHS T.V. Per Membership 20,950.49

State Aid Membership	668.16
General ED K-12	650.12
February 2004	639.68
September 2004	653.60
Special ED K-12 Sec 52	17.96
February 2004	18.01
September 2004	17.94
Special ED K-12 Sec 53	0.08
February 2004	0.30
September 2004	0.01
Special ED Costs	281,539.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,066.06)	2,716,778.65	100.00%	2,469,551.79	247,226.86
51c	SPEC ED HEADLEE OBLIGATION	80,559.01	100.00%	73,228.14	7,330.87
22b	DISCRETIONARY PAYMENT	1,445,198.88	100.00%	1,313,685.78	131,513.10
31A	AT RISK	119,149.71	100.00%	108,319.89	10,829.82
31d	SCHOOL LUNCH	12,783.24	100.00%	11,619.97	1,163.27
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3	ADVANCED & ACC LEARNING	92.26	100.00%	83.86	8.40
53a	COURT AND STATE AGENCY PLACED PUPI	9,729.00	100.00%	8,843.66	885.34
		\$4,489,890.75		\$4,081,323.49	\$408,567.26

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,801.15	100.00%	3,801.15	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(22,703.90)	100.00%	(22,703.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	19,611.79	100.00%	19,611.79	0.00
31a	2004 AT RISK	29.47	100.00%	29.47	0.00
31d	2004 SCHOOL LUNCH	(1,204.51)	100.00%	(1,204.51)	0.00
53	2004 COURT/STATE AGENCY PLACED	6,073.00	100.00%	6,073.00	0.00
		\$5,607.00		\$5,607.00	\$0.00
SUBTOTALS		\$4,495,497.75		\$4,086,930.49	\$408,567.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,312.43)				4,103,836.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,332.00
51a.3	SPECIAL ED HOLD HARMLESS				17,831.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				536.00
					4,242,536.54

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$404,190.28	11/19/2004	\$419,576.30	12/20/2004	\$399,885.20
01/20/2005	\$407,823.61	02/18/2005	\$407,861.48	03/18/2005	\$399,010.30
04/20/2005	\$417,175.03	05/20/2005	\$415,149.81	06/20/2005	\$408,121.41
07/20/2005	\$408,137.07	08/19/2005	\$408,567.26		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 79090 ISD: 79
 OFFICE OF THE SUPERINTENDENT
 MAYVILLE COMMUNITY SCHOOL DISTRICT
 6250 FULTON STREET
 MAYVILLE MI 48744-9103

State Aid Membership	1,128.21
General ED K-12	1,109.13
February 2004	1,138.27
September 2004	1,099.41
Special ED K-12 Sec 52	17.87
February 2004	16.81
September 2004	18.22
Special ED K-12 Sec 53	1.21
February 2004	0.72
September 2004	1.37
Special ED Costs	415,442.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,840.60

Homestead Tax Value	106,245,069.00
Non-Homestead Tax Value	27,004,171.00

NHS T.V. Per GE	24,347.16
NHS T.V. Per Membership	23,935.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,409.76)	4,975,135.33	100.00%	4,522,398.01	452,737.32
51c SPEC ED HEADLEE OBLIGATION	118,873.74	100.00%	108,056.23	10,817.51
22b DISCRETIONARY PAYMENT	2,005,234.14	100.00%	1,822,757.83	182,476.31
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	196,020.49	100.00%	178,203.68	17,816.81
31d SCHOOL LUNCH	15,006.76	100.00%	13,641.14	1,365.62
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
57.3 ADVANCED & ACC LEARNING	158.39	100.00%	143.98	14.41
53a COURT AND STATE AGENCY PLACED PUPI	8,775.00	100.00%	7,976.48	798.52
61a.1 VOCATIONAL EDUCATION	5,068.80	100.00%	4,607.54	461.26
	\$7,337,646.40		\$6,671,158.64	\$666,487.76

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,098.40	100.00%	3,098.40	0.00
22b	2001 DISCRETIONARY PAYMENT	6.64	100.00%	6.64	0.00
22a	2002 PROP A OBLIGATION	3,187.47	100.00%	3,187.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2003 PROP A OBLIGATION	4,384.28	100.00%	4,384.28	0.00
22b	2003 DISCRETIONARY PAYMENT	0.28	100.00%	0.28	0.00
22a	2004 PROP A OBLIGATION	11,417.33	100.00%	11,417.33	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(27,381.12)	100.00%	(27,381.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	19,336.07	100.00%	19,336.07	0.00
31a	2004 AT RISK	36.34	100.00%	36.34	0.00
31d	2004 SCHOOL LUNCH	1,156.77	100.00%	1,156.77	0.00
53	2004 COURT/STATE AGENCY PLACED	(6,866.00)	100.00%	(6,866.00)	0.00
		\$8,376.11		\$8,376.11	\$0.00
SUBTOTALS		\$7,346,022.51		\$6,679,534.75	\$666,487.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,261.75)				6,945,094.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,729.00
51a.3	SPECIAL ED HOLD HARMLESS				26,312.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,107.00
					7,099,243.21

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$691,698.55	11/15/2004	\$13,373.75	11/19/2004	\$711,656.37
12/20/2004	\$605,362.72	01/20/2005	\$670,552.82	02/18/2005	\$666,465.94
03/18/2005	\$658,207.23	04/20/2005	\$652,411.51	05/13/2005	\$0.00
05/20/2005	\$676,078.60	06/20/2005	\$665,754.25	07/20/2005	\$667,973.01
08/19/2005	\$666,487.76				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79100 ISD: 79
OFFICE OF THE SUPERINTENDENT
MILLINGTON COMMUNITY SCHOOLS
8655 GLEASON STREET
MILLINGTON MI 48746

State Aid Membership	1,695.34
General ED K-12	1,632.76
February 2004	1,649.93
September 2004	1,627.03
Special ED K-12 Sec 52	62.58
February 2004	69.37
September 2004	60.32
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,136,078.00
SE Transportation Costs	967.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,940.27

Homestead Tax Value	155,143,274.00
Non-Homestead Tax Value	30,809,218.00

NHS T.V. Per GE	18,869.41
NHS T.V. Per Membership	18,172.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,613.16)	7,820,874.67	100.00%	7,109,175.08	711,699.59
51c SPEC ED HEADLEE OBLIGATION	325,756.02	100.00%	296,112.22	29,643.80
22b DISCRETIONARY PAYMENT	2,704,263.16	100.00%	2,458,175.21	246,087.95
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	267,766.55	100.00%	243,428.55	24,338.00
31d SCHOOL LUNCH	23,648.37	100.00%	21,496.37	2,152.00
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
57.3 ADVANCED & ACC LEARNING	237.46	100.00%	215.85	21.61
	\$11,208,248.48		\$10,189,500.73	\$1,018,747.75

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,183.72	100.00%	1,183.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.49)	100.00%	(20.49)	0.00
22a	2002 PROP A OBLIGATION	1,460.66	100.00%	1,460.66	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.78)	100.00%	(11.78)	0.00
22a	2003 PROP A OBLIGATION	4,114.51	100.00%	4,114.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.51)	100.00%	(5.51)	0.00
22a	2004 PROP A OBLIGATION	9,053.42	100.00%	9,053.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	26,924.42	100.00%	26,924.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(27,275.91)	100.00%	(27,275.91)	0.00
31a	2004 AT RISK	33.15	100.00%	33.15	0.00
31d	2004 SCHOOL LUNCH	(1,326.44)	100.00%	(1,326.44)	0.00
53	2004 COURT/STATE AGENCY PLACED	(17,614.00)	100.00%	(17,614.00)	0.00
		(\$3,484.25)		(\$3,484.25)	\$0.00
SUBTOTALS		\$11,204,764.23		\$10,186,016.48	\$1,018,747.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,360.35) 20(5) Adjust: 0.33 FTEs, \$225.06				10,385,150.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				419,286.00
51a.3	SPECIAL ED HOLD HARMLESS				46,457.72
					10,850,893.85

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,039,413.43	11/15/2004	\$12,902.25	11/19/2004	\$1,037,493.61
12/20/2004	\$976,937.14	01/20/2005	\$1,015,583.22	02/18/2005	\$1,015,668.29
03/18/2005	\$1,014,708.77	04/20/2005	\$997,828.85	05/13/2005	\$0.00
05/20/2005	\$1,040,175.20	06/20/2005	\$1,017,635.29	07/20/2005	\$1,017,670.43
08/19/2005	\$1,018,747.75				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79110 ISD: 79
OFFICE OF THE SUPERINTENDENT
REESE PUBLIC SCHOOLS
1696 VANBUREN PO BOX 389
REESE MI 48757-0389

State Aid Membership	1,092.10
General ED K-12	1,044.21
February 2004	1,034.61
September 2004	1,047.41
Special ED K-12 Sec 52	47.89
February 2004	42.52
September 2004	49.68
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	534,367.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,497.87

Homestead Tax Value	117,934,936.00
Non-Homestead Tax Value	26,457,523.00

NHS T.V. Per GE	25,337.36
NHS T.V. Per Membership	24,226.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,061.80)	4,435,891.78	100.00%	4,032,225.63	403,666.15
51c SPEC ED HEADLEE OBLIGATION	152,902.70	100.00%	138,988.55	13,914.15
22b DISCRETIONARY PAYMENT	2,271,455.30	100.00%	2,064,752.87	206,702.43
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	140,929.76	100.00%	128,120.30	12,809.46
31d SCHOOL LUNCH	17,039.67	100.00%	15,489.06	1,550.61
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	147.92	100.00%	134.46	13.46
	\$7,132,168.88		\$6,483,903.02	\$648,265.86

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	243.08	100.00%	243.08	0.00
22a	2001 PROP A OBLIGATION	(1,034.40)	100.00%	(1,034.40)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.73)	100.00%	(5.73)	0.00
22a	2002 PROP A OBLIGATION	(2,114.82)	100.00%	(2,114.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
22a	2003 PROP A OBLIGATION	2,047.79	100.00%	2,047.79	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.13)	100.00%	(13.13)	0.00
22a	2004 PROP A OBLIGATION	1,796.91	100.00%	1,796.91	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,870.87	100.00%	3,870.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,864.43)	100.00%	(3,864.43)	0.00
31a	2004 AT RISK	20.81	100.00%	20.81	0.00
31d	2004 SCHOOL LUNCH	817.36	100.00%	817.36	0.00
		\$1,766.92		\$1,766.92	\$0.00
SUBTOTALS		\$7,133,935.80		\$6,485,669.94	\$648,265.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,243.93)				6,520,633.81
	20(5) Adjust: 0.86 FTEs, \$659.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				320,863.00
51a.3	SPECIAL ED HOLD HARMLESS				18,752.97
					6,860,249.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$636,714.26	11/15/2004	\$8,201.75	11/19/2004	\$646,812.35
12/20/2004	\$648,742.69	01/20/2005	\$644,210.40	02/18/2005	\$644,255.21
03/18/2005	\$641,366.24	04/20/2005	\$643,721.52	05/13/2005	\$0.00
05/20/2005	\$665,509.63	06/20/2005	\$658,560.18	07/20/2005	\$647,575.71
08/19/2005	\$648,265.86				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79145 ISD: 79
OFFICE OF THE SUPERINTENDENT
UNIONVILLE SEBEWAING AREA SCHOOLS
2203 WILDNER ROAD
SEBEWAING MI 48759

State Aid Membership	893.18
General ED K-12	873.35
February 2004	861.14
September 2004	877.42
Special ED K-12 Sec 52	19.83
February 2004	18.69
September 2004	20.21
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	370,401.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,896.18

Homestead Tax Value	126,326,748.00
Non-Homestead Tax Value	31,640,665.00

NHS T.V. Per GE	36,229.08
NHS T.V. Per Membership	35,424.74

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,258.53)	3,803,633.83	100.00%	3,457,503.15	346,130.68
51c SPEC ED HEADLEE OBLIGATION	105,985.80	100.00%	96,341.09	9,644.71
22b DISCRETIONARY PAYMENT	1,517,030.97	100.00%	1,378,981.15	138,049.82
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	115,946.76	100.00%	105,408.06	10,538.70
31d SCHOOL LUNCH	13,419.19	100.00%	12,198.04	1,221.15
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
57.3 ADVANCED & ACC LEARNING	123.72	100.00%	112.46	11.26
	\$5,597,341.52		\$5,088,441.90	\$508,899.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	233.50	100.00%	233.50	0.00
22a	2001 PROP A OBLIGATION	(365.69)	100.00%	(365.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
22a	2002 PROP A OBLIGATION	(167.10)	100.00%	(167.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.84)	100.00%	(5.84)	0.00
22a	2003 PROP A OBLIGATION	(389.93)	100.00%	(389.93)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,787.22	100.00%	1,787.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,787.22)	100.00%	(1,787.22)	0.00
31a	2004 AT RISK	18.72	100.00%	18.72	0.00
31d	2004 SCHOOL LUNCH	(264.23)	100.00%	(264.23)	0.00
101	2004 SHORT TERM	(2,895.19)	100.00%	(2,895.19)	0.00
		(\$3,837.35)		(\$3,837.35)	\$0.00
SUBTOTALS		\$5,593,504.17		\$5,084,604.55	\$508,899.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,047.88)				5,281,916.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,861.00
51a.3	SPECIAL ED HOLD HARMLESS				11,873.60
					5,426,650.60

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$507,829.52	11/15/2004	\$4,901.25	11/19/2004	\$509,710.15
12/20/2004	\$502,850.29	01/20/2005	\$506,973.54	02/18/2005	\$507,010.35
03/18/2005	\$505,976.06	04/20/2005	\$510,200.48	05/13/2005	\$0.00
05/20/2005	\$512,450.83	06/20/2005	\$508,343.45	07/20/2005	\$508,358.63
08/19/2005	\$508,899.62				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 79150 ISD: 79
OFFICE OF THE SUPERINTENDENT
VASSAR PUBLIC SCHOOLS
220 ATHLETIC STREET
VASSAR MI 48768

State Aid Membership	1,871.33
General ED K-12	1,803.64
February 2004	1,783.07
September 2004	1,810.50
Special ED K-12 Sec 52	66.26
February 2004	66.94
September 2004	66.03
Special ED K-12 Sec 53	1.43
February 2004	1.20
September 2004	1.50
Special ED Costs	1,091,730.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,435.20

Homestead Tax Value	135,091,437.00
Non-Homestead Tax Value	49,467,254.00

NHS T.V. Per GE	27,426.35
NHS T.V. Per Membership	26,434.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,959.38)	7,409,306.58	100.00%	6,735,059.68	674,246.90
51c SPEC ED HEADLEE OBLIGATION	312,385.44	100.00%	283,958.36	28,427.08
22b DISCRETIONARY PAYMENT	3,971,277.66	100.00%	3,609,891.39	361,386.27
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	472,114.71	100.00%	429,202.98	42,911.73
31d SCHOOL LUNCH	22,756.61	100.00%	20,685.76	2,070.85
32d MICH SCHOOL READINESS	115,500.00	100.00%	107,989.20	7,510.80
57.3 ADVANCED & ACC LEARNING	255.10	100.00%	231.89	23.21
53a COURT AND STATE AGENCY PLACED PUPI	7,555.00	100.00%	6,867.50	687.50
61a.1 VOCATIONAL EDUCATION	811.97	100.00%	738.08	73.89
	\$12,325,555.02		\$11,208,216.79	\$1,117,338.23

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,484.99	100.00%	3,484.99	0.00
22a	2003 PROP A OBLIGATION	2,048.28	100.00%	2,048.28	0.00
22b	2003 DISCRETIONARY PAYMENT	10.77	100.00%	10.77	0.00
22a	2004 PROP A OBLIGATION	3,509.57	100.00%	3,509.57	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(26,029.97)	100.00%	(26,029.97)	0.00
22b	2004 DISCRETIONARY PAYMENT	26,038.98	100.00%	26,038.98	0.00
31a	2004 AT RISK	79.35	100.00%	79.35	0.00
31d	2004 SCHOOL LUNCH	(3,100.23)	100.00%	(3,100.23)	0.00
53	2004 COURT/STATE AGENCY PLACED	20,767.00	100.00%	20,767.00	0.00
		\$26,808.74		\$26,808.74	\$0.00
SUBTOTALS		\$12,352,363.76		\$11,235,025.53	\$1,117,338.23
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,206.33) 20(5) Adjust: 0.08 FTEs, \$36.24				11,194,021.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				443,942.00
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,581.00
					11,692,969.68
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,111,783.15	11/15/2004	\$13,591.95	11/19/2004	\$1,124,736.74
12/20/2004	\$1,122,350.54	01/20/2005	\$1,118,338.44	02/18/2005	\$1,118,767.62
03/18/2005	\$1,127,176.94	04/20/2005	\$1,131,365.16	05/13/2005	\$0.00
05/20/2005	\$1,127,424.20	06/20/2005	\$1,120,009.63	07/20/2005	\$1,119,481.16
08/19/2005	\$1,117,338.23				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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 1,470,603,343.00
 Non-Homestead Tax Value 1,185,438,412.00

LEA Membership	17,357.92
ISD Membership	327.95
February 2004	332.75
September 2004	326.35
Mills (2002)	
Special Ed.	3.4595
Voc. Ed.	2.5948
Operating	0.1469
Special ED Costs	9,575,154.00
SE Transportation Costs	1,316,721.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 327.97 FTEs, \$2,215,885.00	2,215,885.00	100.00%	2,014,239.47	201,645.53
51a SPECIAL EDUCATION	1,451,119.26	100.00%	1,319,067.41	132,051.85
26a RENAISSANCE ZONE	1,478,324.77	100.00%	1,357,659.94	120,664.83
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	34,644.38	100.00%	31,491.74	3,152.64
51a.1 TUITION DEDUCT-DEAF	(28,696.17)	100.00%	(26,084.82)	(2,611.35)
54 SCHOOL FOR DEAF/BLIND	12,663.17	100.00%	11,510.82	1,152.35
56 SPEC. ED. MILLAGE EQUALIZATION	13,130.36	100.00%	11,935.50	1,194.86
61a.1 VOCATIONAL EDUCATION	474,997.41	100.00%	431,772.65	43,224.76
61a.2 VOC. ED. ADMINISTRATION	7,580.00	100.00%	6,890.22	689.78
62 VOC. ED. MILLAGE EQUALIZATION	421,624.69	100.00%	383,256.84	38,367.85
81 INTERMEDIATE DISTRICTS	1,652,505.24	100.00%	1,502,127.26	150,377.98
32j GREAT PARENTS ISD (0-5)	70,722.00	100.00%	64,286.30	6,435.70
	\$7,997,704.36		\$7,301,357.58	\$696,346.78

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	312,487.55	100.00%	312,487.55	0.00
51a.1	2004 TUITION DEDUCT-DEAF	3,414.70	100.00%	3,414.70	0.00
53	2004 COURT/STATE AGENCY PLACED	(9,095.00)	100.00%	(9,095.00)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(15.52)	100.00%	(15.52)	0.00
		\$306,791.73		\$306,791.73	\$0.00
SUBTOTALS		\$8,304,496.09		\$7,608,149.31	\$696,346.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$541,044.16	11/15/2004	\$193,204.25	11/19/2004	\$536,707.78
12/20/2004	\$542,275.17	01/20/2005	\$1,112,160.91	02/18/2005	\$685,642.30
03/18/2005	\$1,164,308.77	04/20/2005	\$701,947.08	05/13/2005	\$0.00
05/20/2005	\$711,042.07	06/20/2005	\$709,001.49	07/20/2005	\$710,815.33
08/19/2005	\$696,346.78				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 80010 ISD: 80
 OFFICE OF THE SUPERINTENDENT
 SOUTH HAVEN PUBLIC SCHOOLS
 554 GREEN STREET
 SOUTH HAVEN MI 49090

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 224,900,708.00
 Non-Homestead Tax Value 276,048,574.00

NHS T.V. Per GE 123,748.09
 NHS T.V. Per Membership 117,421.01

State Aid Membership 2,350.93
 General ED K-12 2,230.73
 February 2004 2,215.95
 September 2004 2,235.66
 Special ED K-12 Sec 52 120.20
 February 2004 121.02
 September 2004 119.93
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 1,779,395.00
 SE Transportation Costs 23,617.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,086.42)	4,905,027.37	100.00%	4,458,669.88	446,357.49
51c	SPEC ED HEADLEE OBLIGATION	525,782.79	100.00%	477,936.56	47,846.23
22b	DISCRETIONARY PAYMENT	5,426,906.60	100.00%	4,933,058.10	493,848.50
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	630,980.99	100.00%	573,629.49	57,351.50
31d	SCHOOL LUNCH	43,614.54	100.00%	39,645.62	3,968.92
32d	MICH SCHOOL READINESS	201,300.00	100.00%	191,980.80	9,319.20
41	BILINGUAL EDUCATION	6,768.27	100.00%	6,152.36	615.91
57.3	ADVANCED & ACC LEARNING	334.12	100.00%	303.72	30.40
19.5	REP DATA DEDUCT	0.00	100.00%	0.00	0.00
		\$11,771,707.88		\$10,712,369.73	\$1,059,338.15

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(57,700.83)	100.00%	(57,700.83)	0.00
20	1997 FOUNDATION	(51,326.58)	100.00%	(51,326.58)	0.00
22a	2001 PROP A OBLIGATION	(1,958.04)	100.00%	(1,958.04)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2002 PROP A OBLIGATION	21,988.14	100.00%	21,988.14	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.51)	100.00%	(14.51)	0.00
22a	2003 PROP A OBLIGATION	(22,930.73)	100.00%	(22,930.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.18)	100.00%	(4.18)	0.00
22a	2004 PROP A OBLIGATION	10,538.17	100.00%	10,538.17	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	9,940.70	100.00%	9,940.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(9,928.32)	100.00%	(9,928.32)	0.00
31a	2004 AT RISK	86.32	100.00%	86.32	0.00
31d	2004 SCHOOL LUNCH	511.41	100.00%	511.41	0.00
		(\$100,797.14)		(\$100,797.14)	\$0.00
SUBTOTALS		\$11,670,910.74		\$10,611,572.59	\$1,059,338.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,472.53)				9,982,021.16
	20(5) Adjust: 5.04 FTEs, \$5,014.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				805,643.90
	20(5) Adjust: 0.30 FTEs, \$303.90				
51a.3	SPECIAL ED HOLD HARMLESS				70,051.70
					10,857,716.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,111,101.54	11/15/2004	\$30,993.20	11/19/2004	\$1,150,744.80
12/20/2004	\$967,410.65	01/20/2005	\$475,188.72	02/18/2005	\$1,644,598.11
03/18/2005	\$1,057,034.30	04/20/2005	\$1,059,057.95	05/13/2005	\$0.00
05/20/2005	\$1,147,370.59	06/20/2005	\$899,910.11	07/20/2005	\$1,068,162.62
08/19/2005	\$1,059,338.15				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80020 ISD: 80
OFFICE OF THE SUPERINTENDENT
BANGOR PUBLIC SCHOOLS
801 W. ARLINGTON
BANGOR MI 49013

State Aid Membership	1,492.13
General ED K-12	1,451.62
February 2004	1,397.60
September 2004	1,469.63
Special ED K-12 Sec 52	40.51
February 2004	41.42
September 2004	40.21
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	496,302.00
SE Transportation Costs	57,730.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	125.00	186,516.
FY 1995 Foundation	4,203.89	

Homestead Tax Value	86,192,627.00
Non-Homestead Tax Value	48,229,778.00

NHS T.V. Per GE	33,224.80
NHS T.V. Per Membership	32,322.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,622.08)	5,404,614.23	100.00%	4,912,794.34	491,819.89
51c SPEC ED HEADLEE OBLIGATION	182,662.31	100.00%	166,040.04	16,622.27
22b DISCRETIONARY PAYMENT	3,769,677.59	100.00%	3,426,636.93	343,040.66
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	574,404.16	100.00%	522,193.72	52,210.44
31d SCHOOL LUNCH	28,998.49	100.00%	26,359.63	2,638.86
32d MICH SCHOOL READINESS	92,400.00	100.00%	95,990.40	(3,590.40)
41 BILINGUAL EDUCATION	13,536.55	100.00%	12,304.72	1,231.83
57.3 ADVANCED & ACC LEARNING	205.04	100.00%	186.38	18.66
107.1 ADULT EDUCATION PARTICIPANTS	31,748.54	100.00%	28,478.93	3,269.61
	\$10,110,550.46		\$9,203,288.64	\$907,261.82

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(45,592.58)	100.00%	(45,592.58)	0.00
20	1999 FOUNDATION	(21,154.09)	100.00%	(21,154.09)	0.00
22a	2001 PROP A OBLIGATION	192.85	100.00%	192.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.68)	100.00%	(4.68)	0.00
22a	2002 PROP A OBLIGATION	(7,106.49)	100.00%	(7,106.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
22a	2003 PROP A OBLIGATION	(5,816.63)	100.00%	(5,816.63)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2004 PROP A OBLIGATION	(21,246.80)	100.00%	(21,246.80)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(45,870.12)	100.00%	(45,870.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	45,868.05	100.00%	45,868.05	0.00
31a	2004 AT RISK	79.15	100.00%	79.15	0.00
31d	2004 SCHOOL LUNCH	(6,582.03)	100.00%	(6,582.03)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	92.57	100.00%	92.57	0.00
		(\$107,154.63)		(\$107,154.63)	\$0.00
SUBTOTALS		\$10,003,395.83		\$9,096,134.01	\$907,261.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,226.95) 20(5) Adjust: 3.57 FTEs, \$4,641.00				9,043,806.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				276,480.75
51a.3	SPECIAL ED HOLD HARMLESS				36,667.22
					9,356,954.13

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$920,456.68	11/15/2004	\$12,303.55	11/19/2004	\$879,044.32
12/20/2004	\$914,096.29	01/20/2005	\$915,779.85	02/18/2005	\$915,958.33
03/18/2005	\$915,611.14	04/20/2005	\$915,447.66	05/13/2005	\$0.00
05/20/2005	\$935,365.18	06/20/2005	\$852,950.29	07/20/2005	\$919,120.72
08/19/2005	\$907,261.82				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 80040 ISD: 80
 OFFICE OF THE SUPERINTENDENT
 COVERT PUBLIC SCHOOLS
 ROUTE 1
 COVERT MI 49043

FY 2005 Foundation	9,165.00
20j Hold Harmless Amt pp	222.44
FY 1995 Foundation	7,887.44

Homestead Tax Value 27,257,696.00
 Non-Homestead Tax Value 450,920,137.00

NHS T.V. Per GE 667,456.31
 NHS T.V. Per Membership 643,996.83

State Aid Membership 700.19
 General ED K-12 675.58
 February 2004 674.69
 September 2004 675.88
 Special ED K-12 Sec 52 24.61
 February 2004 24.64
 September 2004 24.60
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 381,255.00
 SE Transportation Costs 43,031.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	139,392.46	100.00%	126,707.75	12,684.71
26a	RENAISSANCE ZONE	4,268,588.40	100.00%	4,420,608.20	(152,019.80)
22b	DISCRETIONARY PAYMENT	229,791.04	100.00%	208,880.06	20,910.98
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	17,620.76	100.00%	16,017.27	1,603.49
32d	MICH SCHOOL READINESS	105,600.00	100.00%	122,987.70	(17,387.70)
61a.1	VOCATIONAL EDUCATION	418.65	100.00%	380.55	38.10
		\$4,770,403.56		\$4,904,573.78	(\$134,170.22)

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	400.65	100.00%	400.65	0.00
22a	2002 PROP A OBLIGATION	359.42	100.00%	359.42	0.00
22b	2002 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2003 PROP A OBLIGATION	(172,146.73)	100.00%	(172,146.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	168,851.99	100.00%	168,851.99	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	11,476.66	100.00%	11,476.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,476.66)	100.00%	(11,476.66)	0.00
31d	2004 SCHOOL LUNCH	2,075.93	100.00%	2,075.93	0.00
		(\$458.23)		(\$458.23)	\$0.00
SUBTOTALS		\$4,769,945.33		\$4,904,115.55	(\$134,170.22)
OTHER CURRENT YEAR CALCULATION INFORMATION					
20j	HOLD HARMLESS PAYMENT				150,276.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,058.00
	20(5) Adjust: 2.94 FTEs, \$-3,822.00				
51a.3	SPECIAL ED HOLD HARMLESS				25,849.48
					369,183.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$47,836.43	11/15/2004	\$8,992.25	11/19/2004	\$45,116.20
12/20/2004	\$47,060.77	01/20/2005	\$1,815,811.63	02/18/2005	\$489,589.81
03/18/2005	\$489,407.81	04/20/2005	\$489,559.47	05/13/2005	\$0.00
05/20/2005	\$491,635.40	06/20/2005	\$489,547.62	07/20/2005	\$489,558.16
08/19/2005	\$0.00				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80050 ISD: 80
OFFICE OF THE SUPERINTENDENT
DECATUR PUBLIC SCHOOLS
110 CEDAR STREET
DECATUR MI 49045

State Aid Membership	1,144.53
General ED K-12	1,111.70
February 2004	1,051.40
September 2004	1,131.80
Special ED K-12 Sec 52	32.83
February 2004	28.10
September 2004	34.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	631,838.00
SE Transportation Costs	26,242.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,361.58

Homestead Tax Value	80,606,223.00
Non-Homestead Tax Value	32,713,990.00

NHS T.V. Per GE	29,426.99
NHS T.V. Per Membership	28,582.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,847.09)	4,403,109.92	100.00%	4,002,426.92	400,683.00
51c SPEC ED HEADLEE OBLIGATION	199,271.56	100.00%	181,137.85	18,133.71
22b DISCRETIONARY PAYMENT	2,500,477.46	100.00%	2,272,934.01	227,543.45
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	309,404.89	100.00%	281,282.28	28,122.61
31d SCHOOL LUNCH	14,554.42	100.00%	13,229.97	1,324.45
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
	\$7,543,121.75		\$6,857,704.93	\$685,416.82

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(930.17)	100.00%	(930.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2002 PROP A OBLIGATION	(1,534.48)	100.00%	(1,534.48)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.63)	100.00%	(3.63)	0.00
22a	2003 PROP A OBLIGATION	150.54	100.00%	150.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2004 PROP A OBLIGATION	5,165.00	100.00%	5,165.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	6,335.02	100.00%	6,335.02	0.00
22b	2004 DISCRETIONARY PAYMENT	(6,325.22)	100.00%	(6,325.22)	0.00
31a	2004 AT RISK	48.38	100.00%	48.38	0.00
31d	2004 SCHOOL LUNCH	1,416.99	100.00%	1,416.99	0.00
		\$4,319.34		\$4,319.34	\$0.00
SUBTOTALS		\$7,547,441.09		\$6,862,024.27	\$685,416.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,170.31)				6,859,533.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				219,961.00
51a.3	SPECIAL ED HOLD HARMLESS				23,364.31
					7,102,858.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$680,050.19	11/15/2004	\$10,703.50	11/19/2004	\$682,900.76
12/20/2004	\$697,637.97	01/20/2005	\$685,759.05	02/18/2005	\$685,861.40
03/18/2005	\$684,140.07	04/20/2005	\$677,081.15	05/13/2005	\$0.00
05/20/2005	\$688,506.03	06/20/2005	\$684,671.77	07/20/2005	\$684,712.38
08/19/2005	\$685,416.82				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80090 ISD: 80
OFFICE OF THE SUPERINTENDENT
BLOOMINGDALE PUBLIC SCHOOL DISTRICT
PO BOX 217
BLOOMINGDALE MI 49026

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,336.70

Homestead Tax Value 76,861,047.00
Non-Homestead Tax Value 50,911,022.00

NHS T.V. Per GE 37,289.53
NHS T.V. Per Membership 35,529.07

State Aid Membership 1,432.94
General ED K-12 1,365.29
 February 2004 1,246.15
 September 2004 1,405.00
Special ED K-12 Sec 52 67.65
 February 2004 72.60
 September 2004 66.00
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 1,280,226.00
SE Transportation Costs 45,849.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,697.18)	5,297,837.11	100.00%	4,815,733.93	482,103.18
51c	SPEC ED HEADLEE OBLIGATION	398,606.57	100.00%	362,333.37	36,273.20
26a	RENAISSANCE ZONE	228.01	100.00%	207.26	20.75
22b	DISCRETIONARY PAYMENT	3,043,485.58	100.00%	2,766,528.39	276,957.19
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	480,442.38	100.00%	436,773.72	43,668.66
31d	SCHOOL LUNCH	21,159.23	100.00%	19,233.74	1,925.49
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
41	BILINGUAL EDUCATION	18,354.64	100.00%	16,684.37	1,670.27
57.3	ADVANCED & ACC LEARNING	194.49	100.00%	176.79	17.70
		\$9,453,666.96		\$8,594,814.32	\$858,852.64

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	717.94	100.00%	717.94	0.00
20	1999 FOUNDATION	719.51	100.00%	719.51	0.00
20	2000 FOUNDATION	726.24	100.00%	726.24	0.00
22a	2001 PROP A OBLIGATION	733.93	100.00%	733.93	0.00
22b	2001 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2002 PROP A OBLIGATION	(6,279.66)	100.00%	(6,279.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.61	100.00%	4.61	0.00
22a	2003 PROP A OBLIGATION	(5,658.48)	100.00%	(5,658.48)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2004 PROP A OBLIGATION	13,948.34	100.00%	13,948.34	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	22,891.65	100.00%	22,891.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(22,890.98)	100.00%	(22,890.98)	0.00
31a	2004 AT RISK	77.45	100.00%	77.45	0.00
31d	2004 SCHOOL LUNCH	50.70	100.00%	50.70	0.00
		\$5,045.13		\$5,045.13	\$0.00
SUBTOTALS		\$9,458,712.09		\$8,599,859.45	\$858,852.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,028.79)				8,231,046.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				453,255.00
51a.3	SPECIAL ED HOLD HARMLESS				55,627.56
					8,739,929.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$844,735.52	11/15/2004	\$15,158.95	11/19/2004	\$856,595.44
12/20/2004	\$873,339.95	01/20/2005	\$856,438.22	02/18/2005	\$856,528.68
03/18/2005	\$854,629.85	04/20/2005	\$855,837.16	05/13/2005	\$0.00
05/20/2005	\$870,662.95	06/20/2005	\$857,948.19	07/20/2005	\$857,984.54
08/19/2005	\$858,852.64				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80110 ISD: 80
OFFICE OF THE SUPERINTENDENT
GOBLES PUBLIC SCHOOL DISTRICT
409 N. STATE
GOBLES MI 49055

State Aid Membership	1,046.29
General ED K-12	1,008.89
February 2004	1,005.54
September 2004	1,010.01
Special ED K-12 Sec 52	37.40
February 2004	34.80
September 2004	38.26
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	465,615.00
SE Transportation Costs	46,087.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,822.69

Homestead Tax Value	98,285,035.00
Non-Homestead Tax Value	27,820,426.00

NHS T.V. Per GE	27,575.28
NHS T.V. Per Membership	26,589.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,344.08)	4,545,167.46	100.00%	4,131,557.22	413,610.24
51c SPEC ED HEADLEE OBLIGATION	165,682.99	100.00%	150,605.84	15,077.15
22b DISCRETIONARY PAYMENT	1,820,107.11	100.00%	1,654,477.36	165,629.75
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	133,242.69	100.00%	121,131.91	12,110.78
31d SCHOOL LUNCH	13,063.85	100.00%	11,875.04	1,188.81
	\$6,684,530.10		\$6,076,913.37	\$607,616.73

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(863.14)	100.00%	(863.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	11.65	100.00%	11.65	0.00
22a	2002 PROP A OBLIGATION	(4,160.59)	100.00%	(4,160.59)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
22a	2003 PROP A OBLIGATION	(3,545.71)	100.00%	(3,545.71)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2004 PROP A OBLIGATION	7,188.66	100.00%	7,188.66	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(7,880.35)	100.00%	(7,880.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	7,886.61	100.00%	7,886.61	0.00
31a	2004 AT RISK	18.22	100.00%	18.22	0.00
31d	2004 SCHOOL LUNCH	(235.98)	100.00%	(235.98)	0.00
		(\$1,575.12)		(\$1,575.12)	\$0.00
SUBTOTALS		\$6,682,954.98		\$6,075,338.25	\$607,616.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,203.64)				6,258,790.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				250,580.00
51a.3	SPECIAL ED HOLD HARMLESS				21,587.20
					6,530,957.56

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$605,444.45	11/15/2004	\$7,266.00	11/19/2004	\$602,309.30
12/20/2004	\$607,358.96	01/20/2005	\$605,427.52	02/18/2005	\$605,469.84
03/18/2005	\$605,331.67	04/20/2005	\$605,308.50	05/13/2005	\$0.00
05/20/2005	\$617,499.49	06/20/2005	\$606,952.52	07/20/2005	\$606,970.00
08/19/2005	\$607,616.73				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80120 ISD: 80
OFFICE OF THE SUPERINTENDENT
HARTFORD PUBLIC SCHOOL DISTRICT
115-B SCHOOL ST.
HARTFORD MI 49057

State Aid Membership	1,471.65
General ED K-12	1,431.45
February 2004	1,388.56
September 2004	1,445.74
Special ED K-12 Sec 52	40.20
February 2004	38.90
September 2004	40.63
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	898,370.00
SE Transportation Costs	55,114.00

FY 2005 Foundation	6,700.00	
20(19) Foundation Adjustment	308.00	453,268.
FY 1995 Foundation	4,758.85	

Homestead Tax Value	68,080,090.00
Non-Homestead Tax Value	29,620,575.00

NHS T.V. Per GE	20,692.71
NHS T.V. Per Membership	20,127.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,396.56)	6,470,197.52	100.00%	5,881,409.55	588,787.97
51c SPEC ED HEADLEE OBLIGATION	295,867.15	100.00%	268,943.24	26,923.91
26a RENAISSANCE ZONE	18,080.69	100.00%	18,674.71	(594.02)
22b DISCRETIONARY PAYMENT	3,050,155.96	100.00%	2,772,591.77	277,564.19
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	456,306.64	100.00%	414,829.18	41,477.46
31d SCHOOL LUNCH	26,603.60	100.00%	24,182.67	2,420.93
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	14,396.92	100.00%	13,086.80	1,310.12
57.3 ADVANCED & ACC LEARNING	200.25	100.00%	182.03	18.22
61a.1 VOCATIONAL EDUCATION	2,192.58	100.00%	1,993.06	199.52
107.1 ADULT EDUCATION PARTICIPANTS	54,348.81	100.00%	49,285.82	5,062.99
	\$10,517,735.77		\$9,564,954.88	\$952,780.89

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	488.65	100.00%	488.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.47)	100.00%	(0.47)	0.00
22a	2003 PROP A OBLIGATION	(1,680.07)	100.00%	(1,680.07)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.40	100.00%	9.40	0.00
22a	2004 PROP A OBLIGATION	1,524.05	100.00%	1,524.05	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,957.48)	100.00%	(1,957.48)	0.00
22b	2004 DISCRETIONARY PAYMENT	1,972.51	100.00%	1,972.51	0.00
31a	2004 AT RISK	67.50	100.00%	67.50	0.00
31d	2004 SCHOOL LUNCH	1,095.83	100.00%	1,095.83	0.00
107	2004 ADULT ED COMPLIANCE	(125.76)	100.00%	(125.76)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	10.60	100.00%	10.60	0.00
		\$1,404.76		\$1,404.76	\$0.00
SUBTOTALS		\$10,519,140.53		\$9,566,359.64	\$952,780.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,635.53)				9,498,429.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				281,721.60
51a	SPECIAL EDUCATION				14,145.55
51a.3	SPECIAL ED HOLD HARMLESS				21,924.06
					9,816,220.63

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$946,906.75	11/15/2004	\$23,785.65	11/19/2004	\$950,832.75
12/20/2004	\$954,608.08	01/20/2005	\$957,898.66	02/18/2005	\$952,484.31
03/18/2005	\$951,666.23	04/20/2005	\$952,026.49	05/13/2005	\$0.00
05/20/2005	\$968,084.96	06/20/2005	\$953,931.71	07/20/2005	\$954,134.05
08/19/2005	\$952,780.89				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80130 ISD: 80
OFFICE OF THE SUPERINTENDENT
LAWRENCE PUBLIC SCHOOL DISTRICT
650 WEST ST. JOSEPH
LAWRENCE MI 49064

State Aid Membership	768.60
General ED K-12	744.90
February 2004	759.32
September 2004	740.09
Special ED K-12 Sec 52	23.70
February 2004	23.31
September 2004	23.83
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	476,550.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,653.39

Homestead Tax Value	63,427,263.00
Non-Homestead Tax Value	31,736,246.00

NHS T.V. Per GE	42,604.71
NHS T.V. Per Membership	41,290.98

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,910.15)	3,005,341.29	100.00%	2,731,855.23	273,486.06
51c	SPEC ED HEADLEE OBLIGATION	136,359.06	100.00%	123,950.39	12,408.67
22b	DISCRETIONARY PAYMENT	1,450,995.44	100.00%	1,318,954.85	132,040.59
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	147,335.66	100.00%	133,943.94	13,391.72
31d	SCHOOL LUNCH	13,852.58	100.00%	12,592.00	1,260.58
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1	VOCATIONAL EDUCATION	529.53	100.00%	481.34	48.19
		\$4,811,943.36		\$4,374,502.75	\$437,440.61

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,463.01)	100.00%	(1,463.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.92)	100.00%	(3.92)	0.00
22a	2002 PROP A OBLIGATION	(3,941.99)	100.00%	(3,941.99)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
22a	2003 PROP A OBLIGATION	(2,807.58)	100.00%	(2,807.58)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
22a	2004 PROP A OBLIGATION	4,650.30	100.00%	4,650.30	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,309.19	100.00%	14,309.19	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,309.35)	100.00%	(14,309.35)	0.00
31a	2004 AT RISK	20.81	100.00%	20.81	0.00
31d	2004 SCHOOL LUNCH	1,525.03	100.00%	1,525.03	0.00
31	2004 AT RISK DEDUCT	12,746.14	100.00%	12,746.14	0.00
		\$10,721.90		\$10,721.90	\$0.00
SUBTOTALS		\$4,822,665.26		\$4,385,224.65	\$437,440.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,933.12)				4,419,581.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				158,790.00
51a.3	SPECIAL ED HOLD HARMLESS				14,324.70
					4,592,695.79

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$468,626.85	11/15/2004	\$4,729.80	11/19/2004	\$451,525.03
12/20/2004	\$395,374.83	01/20/2005	\$435,393.70	02/18/2005	\$435,430.89
03/18/2005	\$435,278.12	04/20/2005	\$435,252.45	05/13/2005	\$0.00
05/20/2005	\$449,922.82	06/20/2005	\$436,707.05	07/20/2005	\$436,983.11
08/19/2005	\$437,440.61				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80140 ISD: 80
OFFICE OF THE SUPERINTENDENT
LAWTON COMMUNITY SCHOOL DISTRICT
880 SECOND STREET
LAWTON MI 49065

State Aid Membership	1,093.20
General ED K-12	1,058.75
February 2004	1,034.49
September 2004	1,066.84
Special ED K-12 Sec 52	34.45
February 2004	39.83
September 2004	32.66
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	567,694.00
SE Transportation Costs	45,797.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,683.59

Homestead Tax Value	101,027,523.00
Non-Homestead Tax Value	47,183,074.00

NHS T.V. Per GE	44,564.89
NHS T.V. Per Membership	43,160.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,906.70)	4,270,804.44	100.00%	3,882,161.24	388,643.20
51c SPEC ED HEADLEE OBLIGATION	194,687.47	100.00%	176,970.91	17,716.56
22b DISCRETIONARY PAYMENT	2,052,959.54	100.00%	1,866,140.22	186,819.32
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	212,035.24	100.00%	192,762.80	19,272.44
31d SCHOOL LUNCH	20,348.11	100.00%	18,496.43	1,851.68
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
31a AT RISK DEDUCT	(19,272.44)	100.00%	0.00	(19,272.44)
	\$6,793,866.71		\$6,194,031.15	\$599,835.56

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	18,906.88	100.00%	18,906.88	0.00
20	2000 FOUNDATION	20,087.56	100.00%	20,087.56	0.00
22a	2001 PROP A OBLIGATION	18,344.42	100.00%	18,344.42	0.00
22b	2001 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
22a	2002 PROP A OBLIGATION	22,774.11	100.00%	22,774.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2003 PROP A OBLIGATION	48,260.26	100.00%	48,260.26	0.00
22b	2003 DISCRETIONARY PAYMENT	7.65	100.00%	7.65	0.00
22a	2004 PROP A OBLIGATION	53,160.30	100.00%	53,160.30	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	8,068.89	100.00%	8,068.89	0.00
22b	2004 DISCRETIONARY PAYMENT	(6,029.36)	100.00%	(6,029.36)	0.00
31a	2004 AT RISK	28.28	100.00%	28.28	0.00
31d	2004 SCHOOL LUNCH	(2,824.56)	100.00%	(2,824.56)	0.00
31	2004 AT RISK DEDUCT	17,320.11	100.00%	17,320.11	0.00
		\$198,095.83		\$198,095.83	\$0.00
SUBTOTALS		\$6,991,962.54		\$6,392,126.98	\$599,835.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,897.83)				6,245,151.76
	20(5) Adjust: 1.75 FTEs, \$824.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				230,815.00
51a.3	SPECIAL ED HOLD HARMLESS				42,484.69
					6,518,451.45

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$629,524.00	11/15/2004	\$9,504.35	11/19/2004	\$574,477.39
12/20/2004	\$627,848.34	01/20/2005	\$832,614.57	02/18/2005	\$616,396.12
03/18/2005	\$619,329.76	04/20/2005	\$616,324.81	05/13/2005	\$0.00
05/20/2005	\$629,213.36	06/20/2005	\$618,433.22	07/20/2005	\$618,461.06
08/19/2005	\$599,835.56				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80150 ISD: 80
OFFICE OF THE SUPERINTENDENT
MATTAWAN CONSOLIDATED SCHOOL DISTRICT
56720 MURRAY STREET
MATTAWAN MI 49071

State Aid Membership	3,505.33
General ED K-12	3,465.35
February 2004	3,482.37
September 2004	3,459.68
Special ED K-12 Sec 52	39.98
February 2004	42.42
September 2004	39.16
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,030,368.00
SE Transportation Costs	117,697.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	414,040,322.00
Non-Homestead Tax Value	86,035,224.00

NHS T.V. Per GE	24,827.28
NHS T.V. Per Membership	24,544.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,758.21)	13,173,766.26	100.00%	11,974,953.53	1,198,812.73
51c SPEC ED HEADLEE OBLIGATION	377,705.55	100.00%	343,334.34	34,371.21
22b DISCRETIONARY PAYMENT	8,502,094.29	100.00%	7,728,403.71	773,690.58
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	201,145.21	100.00%	182,862.59	18,282.62
31d SCHOOL LUNCH	39,224.07	100.00%	35,654.68	3,569.39
57.3 ADVANCED & ACC LEARNING	478.99	100.00%	435.40	43.59
61a.1 VOCATIONAL EDUCATION	2,059.75	100.00%	1,872.31	187.44
	\$22,312,110.32		\$20,283,152.76	\$2,028,957.56

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,370.20)	100.00%	(2,370.20)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.57)	100.00%	(7.57)	0.00
22a	2002 PROP A OBLIGATION	(1,955.45)	100.00%	(1,955.45)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.68)	100.00%	(11.68)	0.00
22a	2003 PROP A OBLIGATION	7,453.17	100.00%	7,453.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.08)	100.00%	(18.08)	0.00
22a	2004 PROP A OBLIGATION	29,268.67	100.00%	29,268.67	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	74,359.37	100.00%	74,359.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(44,877.67)	100.00%	(44,877.67)	0.00
31a	2004 AT RISK	24.69	100.00%	24.69	0.00
31d	2004 SCHOOL LUNCH	3,060.51	100.00%	3,060.51	0.00
		\$64,925.76		\$64,925.76	\$0.00
SUBTOTALS		\$22,377,036.08		\$20,348,078.52	\$2,028,957.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,253.11)				21,675,860.55
	20(5) Adjust: 14.11 FTEs, \$6,645.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				268,054.40
	20(5) Adjust: 0.40 FTEs, \$188.40				
51a	SPECIAL EDUCATION				109,651.15
					22,053,566.10

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,023,861.26	11/15/2004	\$15,636.20	11/19/2004	\$2,045,545.11
12/20/2004	\$1,999,672.36	01/20/2005	\$2,031,503.66	02/18/2005	\$2,017,462.39
03/18/2005	\$2,084,879.22	04/20/2005	\$2,023,845.44	05/13/2005	\$0.00
05/20/2005	\$2,062,767.40	06/20/2005	\$2,015,975.77	07/20/2005	\$2,026,929.71
08/19/2005	\$2,028,957.56				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 80160 ISD: 80
OFFICE OF THE SUPERINTENDENT
PAW PAW PUBLIC SCHOOL DISTRICT
119 JOHNSON STREET
PAW PAW MI 49079

State Aid Membership	2,335.38
General ED K-12	2,215.92
February 2004	2,193.30
September 2004	2,223.46
Special ED K-12 Sec 52	119.46
February 2004	122.56
September 2004	118.43
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,790,784.00
SE Transportation Costs	75,821.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	227,391,683.00
Non-Homestead Tax Value	103,046,747.00

NHS T.V. Per GE	46,502.92
NHS T.V. Per Membership	44,124.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,405.76)	7,953,743.79	100.00%	7,229,953.11	723,790.68
51c SPEC ED HEADLEE OBLIGATION	565,801.84	100.00%	514,313.87	51,487.97
22b DISCRETIONARY PAYMENT	5,343,016.13	100.00%	4,856,801.66	486,214.47
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	394,603.34	100.00%	358,736.81	35,866.53
31d SCHOOL LUNCH	34,991.83	100.00%	31,807.57	3,184.26
32d MICH SCHOOL READINESS	151,800.00	100.00%	137,986.20	13,813.80
61a.1 VOCATIONAL EDUCATION	1,079.62	100.00%	981.37	98.25
107.1 ADULT EDUCATION PARTICIPANTS	35,614.60	100.00%	31,299.65	4,314.95
	\$14,495,726.20		\$13,176,955.29	\$1,318,770.91

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,228.59	100.00%	1,228.59	0.00
22b	2001 DISCRETIONARY PAYMENT	14.73	100.00%	14.73	0.00
22a	2002 PROP A OBLIGATION	(2,466.76)	100.00%	(2,466.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.58	100.00%	3.58	0.00
22a	2003 PROP A OBLIGATION	3,375.11	100.00%	3,375.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.76)	100.00%	(5.76)	0.00
22a	2004 PROP A OBLIGATION	27,444.56	100.00%	27,444.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,639.78	100.00%	12,639.78	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,641.65)	100.00%	(12,641.65)	0.00
31a	2004 AT RISK	59.53	100.00%	59.53	0.00
31d	2004 SCHOOL LUNCH	786.48	100.00%	786.48	0.00
107	2004 ADULT ED COMPLIANCE	(263.81)	100.00%	(263.81)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	135.26	100.00%	135.26	0.00
		\$30,309.64		\$30,309.64	\$0.00
SUBTOTALS		\$14,526,035.84		\$13,207,264.93	\$1,318,770.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,862.95)				12,994,039.32
	20(5) Adjust: 4.46 FTEs, \$2,211.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				800,382.00
51a.3	SPECIAL ED HOLD HARMLESS				68,140.44
					13,862,561.76

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,324,021.34	11/15/2004	\$15,075.05	11/19/2004	\$1,354,323.08
12/20/2004	\$1,282,148.40	01/20/2005	\$1,309,760.69	02/18/2005	\$1,310,182.59
03/18/2005	\$1,314,041.06	04/20/2005	\$1,310,416.00	05/13/2005	\$0.00
05/20/2005	\$1,354,751.79	06/20/2005	\$1,316,341.33	07/20/2005	\$1,316,203.60
08/19/2005	\$1,318,770.91				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 80240 ISD: 80
 OFFICE OF THE SUPERINTENDENT
 BANGOR TWP SCHOOL DISTRICT #8
 35594 66TH ST.
 BANGOR MI 49013

FY 2005 Foundation	8,010.00
20j Hold Harmless Amt pp	301.98
 FY 1995 Foundation	 6,811.98

Homestead Tax Value 2,533,126.00
 Non-Homestead Tax Value 1,172,619.00

NHS T.V. Per GE 70,007.10
 NHS T.V. Per Membership 70,007.10

State Aid Membership 16.75
 General ED K-12 16.75
 February 2004 22.00
 September 2004 15.00
 Special ED K-12 Sec 52 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 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: \$5,239.87)	87,767.82	100.00%	79,780.95	7,986.87
22b	DISCRETIONARY PAYMENT	10,500.01	100.00%	9,544.51	955.50
		\$98,267.83		\$89,325.46	\$8,942.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$98,267.83		\$89,325.46	\$8,942.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,437.89) 20(5) Adjust: 11.25 FTEs, \$-14,625.00				93,209.66
20j	HOLD HARMLESS PAYMENT				5,058.17
					98,267.83
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$10,214.24	11/19/2004	\$21,701.94	12/20/2004	\$0.00
01/20/2005	\$3,814.00	02/18/2005	\$8,932.54	03/18/2005	\$8,932.56
04/20/2005	\$8,932.54	05/20/2005	\$8,932.55	06/20/2005	\$8,932.54
07/20/2005	\$8,932.55	08/19/2005	\$8,942.37		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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 7,684,397,136.00 Non-Homestead Tax Value 4,700,354,767.00	LEA Membership 47,798.58 ISD Membership 294.28 February 2004 296.49 September 2004 293.54 Mills (2002) Special Ed. 3.9350 Voc. Ed. 0.0000 Operating 0.1000 Special ED Costs 10,300,413.00 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: 229.54 FTEs, \$1,698,165.18	1,698,165.18	100.00%	1,543,632.15	154,533.03
51a SPECIAL EDUCATION	1,249,174.39	100.00%	1,135,499.52	113,674.87
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 64.75 FTEs, \$497,595.00	497,595.00	100.00%	452,313.86	45,281.14
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	160,373.80	100.00%	145,779.78	14,594.02
51a.8 CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00%	358,269.16	35,866.33
51a.1 TUITION DEDUCT-DEAF	(48,464.65)	100.00%	(44,054.37)	(4,410.28)
53a COURT AND STATE AGENCY PLACED PUPI	753,509.75	100.00%	684,940.36	68,569.39
54 SCHOOL FOR DEAF/BLIND	21,386.69	100.00%	19,440.50	1,946.19
74 BUS DRIVER SAFETY/NON SE AUX TRANS	105,090.79	100.00%	95,527.53	9,563.26
81 INTERMEDIATE DISTRICTS	1,796,123.59	100.00%	1,632,676.34	163,447.25
32j GREAT PARENTS ISD (0-5)	76,868.00	100.00%	69,873.01	6,994.99
	\$6,840,161.18		\$6,230,100.99	\$610,060.19

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	88,926.53	100.00%	88,926.53	0.00
24	2004 COURT PLACED-ON GROUNDS	45,782.80	100.00%	45,782.80	0.00
31d	2004 SCHOOL LUNCH	692.99	100.00%	692.99	0.00
51a.1	2004 TUITION DEDUCT-DEAF	9,364.52	100.00%	9,364.52	0.00
53	2004 COURT/STATE AGENCY PLACED	(264,029.39)	100.00%	(264,029.39)	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(42.58)	100.00%	(42.58)	0.00
74	2004 BUS DRIVER SAFETY	(46,221.00)	100.00%	(46,221.00)	0.00
		(\$165,526.13)		(\$165,526.13)	\$0.00
SUBTOTALS		\$6,674,635.05		\$6,064,574.86	\$610,060.19

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$582,755.00	11/15/2004	\$136,203.15	11/19/2004	\$576,759.73
12/20/2004	\$557,131.63	01/20/2005	\$603,557.11	02/18/2005	\$637,039.40
03/18/2005	\$527,331.03	04/20/2005	\$595,989.85	05/13/2005	\$0.00
05/20/2005	\$629,028.40	06/20/2005	\$609,389.79	07/20/2005	\$609,389.77
08/19/2005	\$610,060.19				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81010 ISD: 81
OFFICE OF THE SUPERINTENDENT
ANN ARBOR PUBLIC SCHOOLS
2555 SOUTH STATE ROAD
ANN ARBOR MI 48106

State Aid Membership	16,816.92
General ED K-12	16,485.37
February 2004	16,227.19
September 2004	16,571.43
Special ED K-12 Sec 52	331.55
February 2004	363.14
September 2004	321.02
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	22,279,407.00
SE Transportation Costs	1,024,128.00

FY 2005 Foundation	9,001.00
20j Hold Harmless Amt pp	233.35
 FY 1995 Foundation	 7,734.35

Homestead Tax Value	3,604,673,445.00
Non-Homestead Tax Value	2,845,870,970.00

NHS T.V. Per GE	172,630.09
NHS T.V. Per Membership	169,226.65

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,453.92)	58,084,296.33	100.00%	52,720,205.21	5,364,091.12
51c SPEC ED HEADLEE OBLIGATION	7,096,140.05	100.00%	6,450,391.31	645,748.74
22b DISCRETIONARY PAYMENT	22,526,508.03	100.00%	20,476,643.36	2,049,864.67
31d SCHOOL LUNCH	142,951.23	100.00%	129,942.67	13,008.56
32d MICH SCHOOL READINESS	184,800.00	100.00%	215,978.40	(31,178.40)
41 BILINGUAL EDUCATION	42,158.31	100.00%	38,321.90	3,836.41
57.3 ADVANCED & ACC LEARNING	2,272.79	100.00%	2,065.97	206.82
61a.1 VOCATIONAL EDUCATION	185,052.09	100.00%	168,212.35	16,839.74
61a.2 VOC. ED. ADMINISTRATION	714.00	100.00%	649.03	64.97
107.1 ADULT EDUCATION PARTICIPANTS	101,336.41	100.00%	91,118.23	10,218.18
	\$88,366,229.24		\$80,293,528.43	\$8,072,700.81

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(415,150.09)	100.00%	(415,150.09)	0.00
20	1996 FOUNDATION	(453,776.71)	100.00%	(453,776.71)	0.00
26	1996 TAXES RECEIVED C.A.V.	407,186.02	100.00%	0.00	407,186.02
20	1997 FOUNDATION	(616,346.99)	100.00%	(616,346.99)	0.00
20	1998 FOUNDATION	(341,093.14)	100.00%	(341,093.14)	0.00
20	1999 FOUNDATION	(1,072,431.52)	100.00%	(1,072,431.52)	0.00
20	2000 FOUNDATION	(1,494,007.97)	100.00%	(1,494,007.97)	0.00
22a	2001 PROP A OBLIGATION	(1,595,847.67)	100.00%	(1,595,847.67)	0.00
22b	2001 DISCRETIONARY PAYMENT	(143.85)	100.00%	(143.85)	0.00
22a	2002 PROP A OBLIGATION	(1,808,208.20)	100.00%	(1,808,208.20)	0.00
22b	2002 DISCRETIONARY PAYMENT	(120.11)	100.00%	(120.11)	0.00
22a	2003 PROP A OBLIGATION	(2,318,049.36)	100.00%	(2,318,049.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	187.09	100.00%	187.09	0.00
22a	2004 PROP A OBLIGATION	(2,555,037.02)	100.00%	(2,555,037.02)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	403,828.12	100.00%	403,828.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(132.17)	100.00%	(132.17)	0.00
31d	2004 SCHOOL LUNCH	(11,470.09)	100.00%	(11,470.09)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	151.20	100.00%	151.20	0.00
		(\$11,870,462.46)		(\$12,277,648.48)	\$407,186.02

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$4,991,923.19)	\$0.00
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SUBTOTALS		\$76,495,766.78		\$68,015,879.95	\$3,487,963.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,659.31)				76,763,943.27
	20(5) Adjust: 60.90 FTEs, \$-46,506.02				
20j	HOLD HARMLESS PAYMENT				3,846,861.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,641,271.17
	20(5) Adjust: 13.17 FTEs, \$-11,128.83				
51a	SPECIAL EDUCATION				4,454,868.88
					87,706,944.41

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$8,101,336.72	11/19/2004	\$8,451,042.61	12/20/2004	\$8,495,503.47
01/20/2005	\$8,223,144.07	02/18/2005	\$8,230,263.84	03/18/2005	\$8,852,132.50
04/20/2005	\$8,245,517.16	05/20/2005	\$8,251,936.01	06/20/2005	\$6,156,926.76
07/20/2005	\$0.00	08/19/2005	\$3,487,963.64		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81020 ISD: 81
OFFICE OF THE SUPERINTENDENT
YPSILANTI SCHOOL DISTRICT
1885 PACKARD ROAD
YPSILANTI MI 48197

State Aid Membership	4,462.69
General ED K-12	4,289.95
February 2004	4,484.69
September 2004	4,225.04
Special ED K-12 Sec 52	170.96
February 2004	214.59
September 2004	156.42
Special ED K-12 Sec 53	1.78
February 2004	2.00
September 2004	1.71
Special ED Costs	10,886,670.00
SE Transportation Costs	582,962.00

FY 2005 Foundation	7,424.00
FY 1995 Foundation	5,923.98

Homestead Tax Value	422,532,196.00
Non-Homestead Tax Value	420,347,623.00

NHS T.V. Per GE	97,984.27
NHS T.V. Per Membership	94,191.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,228.53)	18,870,618.55	100.00%	17,189,333.60	1,681,284.95
51c SPEC ED HEADLEE OBLIGATION	3,525,591.42	100.00%	3,204,762.60	320,828.82
22b DISCRETIONARY PAYMENT	5,227,415.94	100.00%	4,751,733.73	475,682.21
31A AT RISK	1,593,917.34	100.00%	1,449,022.36	144,894.98
31d SCHOOL LUNCH	67,605.75	100.00%	61,453.63	6,152.12
32d MICH SCHOOL READINESS	336,600.00	100.00%	305,969.40	30,630.60
41 BILINGUAL EDUCATION	26,843.66	100.00%	24,400.89	2,442.77
57.3 ADVANCED & ACC LEARNING	644.19	100.00%	585.57	58.62
61a.1 VOCATIONAL EDUCATION	118,081.15	100.00%	107,335.77	10,745.38
107.1 ADULT EDUCATION PARTICIPANTS	115,102.48	100.00%	101,766.98	13,335.50
	\$29,882,420.48		\$27,196,364.53	\$2,686,055.95

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,788.44	100.00%	2,788.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2002 PROP A OBLIGATION	9,259.00	100.00%	9,259.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
22a	2003 PROP A OBLIGATION	18,471.90	100.00%	18,471.90	0.00
22b	2003 DISCRETIONARY PAYMENT	15.21	100.00%	15.21	0.00
22a	2004 PROP A OBLIGATION	(70,570.52)	100.00%	(70,570.52)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	166,774.01	100.00%	166,774.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
31a	2004 AT RISK	207.68	100.00%	207.68	0.00
31d	2004 SCHOOL LUNCH	(5,740.17)	100.00%	(5,740.17)	0.00
53	2004 COURT/STATE AGENCY PLACED	53,760.60	100.00%	53,760.60	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	391.14	100.00%	391.14	0.00
		\$175,344.20		\$175,344.20	\$0.00
SUBTOTALS		\$30,057,764.68		\$27,371,708.73	\$2,686,055.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,660.28)				24,084,819.77
	20(5) Adjust: 541.60 FTEs, \$-197,498.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,258,077.52
	20(5) Adjust: 47.52 FTEs, \$-11,129.52				
51a	SPECIAL EDUCATION				2,267,513.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,214.72
					27,623,625.91

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,861,637.77	11/19/2004	\$2,818,775.19	12/20/2004	\$2,397,757.88
01/20/2005	\$2,715,808.37	02/18/2005	\$2,708,357.37	03/18/2005	\$3,005,011.12
04/20/2005	\$2,719,989.33	05/20/2005	\$2,714,505.48	06/20/2005	\$2,710,173.98
07/20/2005	\$2,719,692.24	08/19/2005	\$2,686,055.95		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81040 ISD: 81
OFFICE OF THE SUPERINTENDENT
CHELSEA SCHOOL DISTRICT
WASHINGTON STREET
CHELSEA MI 48118

State Aid Membership	2,875.86
General ED K-12	2,809.62
February 2004	2,842.88
September 2004	2,798.53
Special ED K-12 Sec 52	61.50
February 2004	62.98
September 2004	61.00
Special ED K-12 Sec 53	4.74
February 2004	3.95
September 2004	5.00
Special ED Costs	3,496,558.00
SE Transportation Costs	237,617.00

FY 2005 Foundation	7,073.00
FY 1995 Foundation	5,572.82

Homestead Tax Value	498,785,288.00
Non-Homestead Tax Value	208,236,619.00

NHS T.V. Per GE	74,115.58
NHS T.V. Per Membership	72,408.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,269.47)	12,278,397.99	100.00%	11,159,260.01	1,119,137.98
51c SPEC ED HEADLEE OBLIGATION	1,167,819.68	100.00%	1,061,548.09	106,271.59
22b DISCRETIONARY PAYMENT	3,879,637.61	100.00%	3,526,581.05	353,056.56
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	73,816.36	100.00%	67,106.51	6,709.85
31d SCHOOL LUNCH	31,185.39	100.00%	28,347.52	2,837.87
32d MICH SCHOOL READINESS	6,600.00	100.00%	11,998.80	(5,398.80)
57.3 ADVANCED & ACC LEARNING	399.29	100.00%	362.95	36.34
53a COURT AND STATE AGENCY PLACED PUPI	120,580.34	100.00%	109,607.53	10,972.81
61a.1 VOCATIONAL EDUCATION	483.94	100.00%	439.90	44.04
107.1 ADULT EDUCATION PARTICIPANTS	43,170.68	100.00%	38,410.69	4,759.99
	\$17,628,041.03		\$16,029,612.80	\$1,598,428.23

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(65,218.14)	100.00%	(65,218.14)	0.00
20	1996 FOUNDATION	(26,009.01)	100.00%	(26,009.01)	0.00
26	1996 TAXES RECEIVED C.A.V.	25,830.00	100.00%	25,830.00	0.00
20	1997 FOUNDATION	(40,222.38)	100.00%	(40,222.38)	0.00
26	1997 TAXES RECEIVED C.A.V.	36,084.00	100.00%	36,084.00	0.00
20	1998 FOUNDATION	(68,553.06)	100.00%	(68,553.06)	0.00
26	1998 TAXES RECEIVED C.A.V.	55,917.00	100.00%	55,917.00	0.00
20	1999 FOUNDATION	(63,164.02)	100.00%	(63,164.02)	0.00
26	1999 TAXES RECEIVED C.A.V.	56,709.00	100.00%	56,709.00	0.00
20	2000 FOUNDATION	(79,543.53)	100.00%	(79,543.53)	0.00
26	2000 TAXES RECEIVED C.A.V.	87,446.00	100.00%	87,446.00	0.00
22a	2001 PROP A OBLIGATION	(74,155.34)	100.00%	(74,155.34)	0.00
22b	2001 DISCRETIONARY PAYMENT	15.57	100.00%	15.57	0.00
26	2001 TAXES RECEIVED C.A.V.	82,048.00	100.00%	82,048.00	0.00
22a	2002 PROP A OBLIGATION	(82,097.17)	100.00%	(82,097.17)	0.00
22b	2002 DISCRETIONARY PAYMENT	23.38	100.00%	23.38	0.00
26	2002 TAXES RECEIVED C.A.V.	90,651.00	100.00%	90,651.00	0.00
22a	2003 PROP A OBLIGATION	(100,304.95)	100.00%	(100,304.95)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
26	2003 TAXES RECEIVED C.A.V.	103,092.00	100.00%	103,092.00	0.00
22a	2004 PROP A OBLIGATION	(76,848.60)	100.00%	(76,848.60)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	32,648.28	100.00%	32,648.28	0.00
22b	2004 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
31a	2004 AT RISK	10.85	100.00%	10.85	0.00
31d	2004 SCHOOL LUNCH	(953.30)	100.00%	(953.30)	0.00
53	2004 COURT/STATE AGENCY PLACED	(67,546.36)	100.00%	(67,546.36)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	124.97	100.00%	124.97	0.00
		(\$174,006.78)		(\$174,006.78)	\$0.00
SUBTOTALS		\$17,454,034.25		\$15,855,606.02	\$1,598,428.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,738.92) 20(5) Adjust: 7.53 FTEs, \$325.17				16,124,509.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.84 FTEs, \$-101.82				434,887.68
51a	SPECIAL EDUCATION				732,932.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				33,526.02
					17,325,855.28

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,626,885.33	11/15/2004	\$25,949.75	11/19/2004	\$1,703,326.61
12/20/2004	\$1,540,043.62	01/20/2005	\$1,591,687.03	02/18/2005	\$1,596,076.59
03/18/2005	\$1,537,945.96	04/20/2005	\$1,419,977.38	05/13/2005	\$0.00
05/20/2005	\$1,589,161.54	06/20/2005	\$1,624,183.18	07/20/2005	\$1,600,369.03
08/19/2005	\$1,598,428.23				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81050 ISD: 81
OFFICE OF THE SUPERINTENDENT
DEXTER COMMUNITY SCHOOL DISTRICT
7714 ANN ARBOR ST ADMIN. OFFICE
DEXTER MI 48130

State Aid Membership	3,483.14
General ED K-12	3,444.50
February 2004	3,431.97
September 2004	3,448.67
Special ED K-12 Sec 52	38.64
February 2004	33.28
September 2004	40.42
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,219,464.00
SE Transportation Costs	314,791.00

FY 2005 Foundation	7,376.00
FY 1995 Foundation	5,875.85

Homestead Tax Value	682,204,219.00
Non-Homestead Tax Value	170,638,000.00

NHS T.V. Per GE	49,539.27
NHS T.V. Per Membership	48,989.70

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,994.04)	17,394,940.49	100.00%	15,800,855.97	1,594,084.52
51c SPEC ED HEADLEE OBLIGATION	1,429,013.79	100.00%	1,298,973.54	130,040.25
22b DISCRETIONARY PAYMENT	4,943,229.92	100.00%	4,493,425.70	449,804.22
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	73,269.64	100.00%	66,609.12	6,660.52
31d SCHOOL LUNCH	49,800.12	100.00%	45,268.31	4,531.81
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
57.3 ADVANCED & ACC LEARNING	472.27	100.00%	429.29	42.98
61a.1 VOCATIONAL EDUCATION	1,682.45	100.00%	1,529.35	153.10
	\$23,957,050.38		\$21,770,231.48	\$2,186,818.90

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,531.37	100.00%	3,531.37	0.00
22b	2001 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2002 PROP A OBLIGATION	14,031.41	100.00%	14,031.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.11)	100.00%	(8.11)	0.00
22a	2003 PROP A OBLIGATION	13,130.69	100.00%	13,130.69	0.00
22b	2003 DISCRETIONARY PAYMENT	6.85	100.00%	6.85	0.00
22a	2004 PROP A OBLIGATION	79,973.23	100.00%	79,973.23	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	103,266.95	100.00%	103,266.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(38.47)	100.00%	(38.47)	0.00
31a	2004 AT RISK	11.64	100.00%	11.64	0.00
31d	2004 SCHOOL LUNCH	4,824.37	100.00%	4,824.37	0.00
		\$218,731.16		\$218,731.16	\$0.00
SUBTOTALS		\$24,175,781.54		\$21,988,962.64	\$2,186,818.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,484.29) 20(5) Adjust: 8.25 FTEs, \$3,033.50				22,338,170.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				285,008.64
51a	SPECIAL EDUCATION				1,144,005.15
					23,767,184.20

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,160,048.66	11/15/2004	\$48,141.70	11/19/2004	\$2,268,813.36
12/20/2004	\$2,153,180.61	01/20/2005	\$2,157,319.93	02/18/2005	\$2,157,180.68
03/18/2005	\$2,316,701.68	04/20/2005	\$2,166,789.03	05/13/2005	\$0.00
05/20/2005	\$2,173,062.20	06/20/2005	\$2,215,513.22	07/20/2005	\$2,172,211.57
08/19/2005	\$2,186,818.90				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81070 ISD: 81
OFFICE OF THE SUPERINTENDENT
LINCOLN CONSOLIDATED SCHOOL DISTRICT
7425 WILLIS ROAD
YPSILANTI MI 48197

State Aid Membership	5,020.27
General ED K-12	4,871.03
February 2004	4,774.75
September 2004	4,903.12
Special ED K-12 Sec 52	149.24
February 2004	149.85
September 2004	149.04
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,664,778.00
SE Transportation Costs	502,311.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,197.88

Homestead Tax Value	599,145,756.00
Non-Homestead Tax Value	176,277,926.00

NHS T.V. Per GE	36,189.05
NHS T.V. Per Membership	35,113.24

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,565.84)	22,921,749.58	100.00%	20,808,352.91	2,113,396.67
51c SPEC ED HEADLEE OBLIGATION	2,260,756.08	100.00%	2,055,027.28	205,728.80
22b DISCRETIONARY PAYMENT	6,561,172.02	100.00%	5,964,082.11	597,089.91
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	614,966.24	100.00%	559,070.36	55,895.88
31d SCHOOL LUNCH	48,573.26	100.00%	44,153.09	4,420.17
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
57.3 ADVANCED & ACC LEARNING	669.00	100.00%	608.12	60.88
61a.1 VOCATIONAL EDUCATION	5,160.14	100.00%	4,690.57	469.57
	\$32,603,163.17		\$29,615,590.79	\$2,987,572.38

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	8,304.46	100.00%	8,304.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(36.73)	100.00%	(36.73)	0.00
22a	2003 PROP A OBLIGATION	7,014.84	100.00%	7,014.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.91)	100.00%	(17.91)	0.00
22a	2004 PROP A OBLIGATION	29,227.39	100.00%	29,227.39	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	122,415.83	100.00%	122,415.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
31a	2004 AT RISK	85.12	100.00%	85.12	0.00
31d	2004 SCHOOL LUNCH	4,315.94	100.00%	4,315.94	0.00
53	2004 COURT/STATE AGENCY PLACED	(13,319.00)	100.00%	(13,319.00)	0.00
		\$157,988.92		\$157,988.92	\$0.00
SUBTOTALS		\$32,761,152.09		\$29,773,579.71	\$2,987,572.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,048.60) 20(5) Adjust: 29.38 FTEs, \$20,009.54				29,482,921.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$209.56				1,000,117.56
51a	SPECIAL EDUCATION				1,260,638.52
					31,743,677.68

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,881,360.47	11/15/2004	\$74,616.85	11/19/2004	\$2,918,283.11
12/20/2004	\$3,044,448.12	01/20/2005	\$2,933,121.48	02/18/2005	\$2,933,159.27
03/18/2005	\$3,120,244.15	04/20/2005	\$2,930,405.64	05/13/2005	\$0.00
05/20/2005	\$2,947,940.65	06/20/2005	\$3,032,769.97	07/20/2005	\$2,957,230.00
08/19/2005	\$2,987,572.38				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81080 ISD: 81
OFFICE OF THE SUPERINTENDENT
MANCHESTER COMMUNITY SCHOOL DISTRICT
710 E MAIN STREET
MANCHESTER MI 48158

State Aid Membership	1,320.49
General ED K-12	1,319.55
February 2004	1,248.54
September 2004	1,343.22
Special ED K-12 Sec 52	0.94
February 2004	2.54
September 2004	0.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,160,176.00
SE Transportation Costs	136,849.00

FY 2005 Foundation	6,906.00
FY 1995 Foundation	5,405.99

Homestead Tax Value	226,711,630.00
Non-Homestead Tax Value	65,390,223.00

NHS T.V. Per GE	49,554.94
NHS T.V. Per Membership	49,519.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,514.64)	5,961,536.97	100.00%	5,415,268.09	546,268.88
51c SPEC ED HEADLEE OBLIGATION	428,334.72	100.00%	389,356.26	38,978.46
22b DISCRETIONARY PAYMENT	1,967,983.55	100.00%	1,788,899.72	179,083.83
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	103,627.65	100.00%	94,208.27	9,419.38
31d SCHOOL LUNCH	11,754.33	100.00%	10,684.69	1,069.64
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
41 BILINGUAL EDUCATION	3,900.36	100.00%	3,545.43	354.93
57.3 ADVANCED & ACC LEARNING	178.62	100.00%	162.37	16.25
61a.1 VOCATIONAL EDUCATION	817.74	100.00%	743.33	74.41
	\$8,518,265.54		\$7,741,498.26	\$776,767.28

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	7,237.03	100.00%	7,237.03	0.00
20	2000 FOUNDATION	10,555.57	100.00%	10,555.57	0.00
22a	2001 PROP A OBLIGATION	285.75	100.00%	285.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.44)	100.00%	(3.44)	0.00
22a	2002 PROP A OBLIGATION	2,912.91	100.00%	2,912.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.93)	100.00%	(6.93)	0.00
22a	2003 PROP A OBLIGATION	7,120.41	100.00%	7,120.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2004 PROP A OBLIGATION	13,776.94	100.00%	13,776.94	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	39,881.85	100.00%	39,881.85	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
31a	2004 AT RISK	11.95	100.00%	11.95	0.00
31d	2004 SCHOOL LUNCH	(177.69)	100.00%	(177.69)	0.00
		\$81,579.07		\$81,579.07	\$0.00
SUBTOTALS		\$8,599,844.61		\$7,823,077.33	\$776,767.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,014.01)				7,929,520.52
	20(5) Adjust: 31.23 FTEs, \$-6,266.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,487.52
	20(5) Adjust: 0.02 FTEs, \$-4.12				
51a	SPECIAL EDUCATION				421,847.20
					8,357,855.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$752,265.76	11/15/2004	\$23,631.60	11/19/2004	\$790,815.36
12/20/2004	\$784,900.80	01/20/2005	\$768,237.59	02/18/2005	\$763,586.14
03/18/2005	\$825,127.17	04/20/2005	\$767,205.91	05/13/2005	\$0.00
05/20/2005	\$766,973.86	06/20/2005	\$808,542.50	07/20/2005	\$771,790.64
08/19/2005	\$776,767.28				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81100 ISD: 81
OFFICE OF THE SUPERINTENDENT
MILAN AREA SCHOOLS
920 NORTH STREET
MILAN MI 48160

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,177.95

Homestead Tax Value 286,432,856.00
Non-Homestead Tax Value 138,425,036.00

NHS T.V. Per GE 62,792.89
NHS T.V. Per Membership 61,926.83

State Aid Membership 2,235.30
General ED K-12 2,204.47
 February 2004 2,126.25
 September 2004 2,230.54
Special ED K-12 Sec 52 30.83
 February 2004 41.67
 September 2004 27.21
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 2,005,809.00
SE Transportation Costs 94,542.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,063.27)	9,082,627.43	100.00%	8,247,411.86	835,215.57
51c	SPEC ED HEADLEE OBLIGATION	640,511.35	100.00%	582,224.82	58,286.53
22b	DISCRETIONARY PAYMENT	3,196,929.81	100.00%	2,906,028.95	290,900.86
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	165,912.77	100.00%	150,832.52	15,080.25
31d	SCHOOL LUNCH	30,449.05	100.00%	27,678.19	2,770.86
32d	MICH SCHOOL READINESS	52,800.00	100.00%	32,996.70	19,803.30
57.3	ADVANCED & ACC LEARNING	297.79	100.00%	270.69	27.10
107.1	ADULT EDUCATION PARTICIPANTS	122,862.53	100.00%	108,340.06	14,522.47
		\$13,321,021.78		\$12,084,414.84	\$1,236,606.94

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	9,308.52	100.00%	9,308.52	0.00
22a	2002 PROP A OBLIGATION	(40,197.11)	100.00%	(40,197.11)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
22a	2003 PROP A OBLIGATION	(39,223.20)	100.00%	(39,223.20)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.10)	100.00%	(8.10)	0.00
22a	2004 PROP A OBLIGATION	177,343.29	100.00%	177,343.29	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	15,096.43	100.00%	15,096.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.33)	100.00%	(12.33)	0.00
31a	2004 AT RISK	26.68	100.00%	26.68	0.00
31d	2004 SCHOOL LUNCH	4,866.30	100.00%	4,866.30	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	668.16	100.00%	668.16	0.00
		\$127,870.01		\$127,870.01	\$0.00
SUBTOTALS		\$13,448,891.79		\$12,212,284.85	\$1,236,606.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,569.73)				12,279,557.24
	20(5) Adjust: 2.32 FTEs, \$1,254.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,756.00
	20(5) Adjust: 0.15 FTEs, \$195.00				
51a	SPECIAL EDUCATION				433,755.35
					12,920,068.59

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,139,699.26	11/15/2004	\$28,631.05	11/19/2004	\$1,246,786.96
12/20/2004	\$1,268,777.96	01/20/2005	\$1,183,578.88	02/18/2005	\$1,183,631.63
03/18/2005	\$1,206,789.60	04/20/2005	\$1,184,428.39	05/13/2005	\$0.00
05/20/2005	\$1,324,635.12	06/20/2005	\$1,239,741.05	07/20/2005	\$1,205,584.95
08/19/2005	\$1,236,606.94				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81120 ISD: 81
OFFICE OF THE SUPERINTENDENT
SALINE AREA SCHOOL DISTRICT
200 N ANN ARBOR STREET
SALINE MI 48176-1168

State Aid Membership	5,417.13
General ED K-12	5,388.29
February 2004	5,311.96
September 2004	5,413.73
Special ED K-12 Sec 52	28.84
February 2004	31.79
September 2004	27.86
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,048,467.00
SE Transportation Costs	222,561.00

FY 2005 Foundation	7,066.00
FY 1995 Foundation	5,565.28

Homestead Tax Value	961,740,226.00
Non-Homestead Tax Value	394,657,415.00

NHS T.V. Per GE	73,243.54
NHS T.V. Per Membership	72,853.60

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,253.92)	23,044,037.65	100.00%	20,901,924.82	2,142,112.83
51c	SPEC ED HEADLEE OBLIGATION	1,601,277.92	100.00%	1,455,561.63	145,716.29
22b	DISCRETIONARY PAYMENT	7,929,871.96	100.00%	7,208,248.85	721,623.11
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	96,940.54	100.00%	88,128.71	8,811.83
31d	SCHOOL LUNCH	51,063.77	100.00%	46,416.97	4,646.80
57.3	ADVANCED & ACC LEARNING	727.94	100.00%	661.70	66.24
61a.1	VOCATIONAL EDUCATION	220,168.89	100.00%	200,133.52	20,035.37
61a.2	VOC. ED. ADMINISTRATION	6,688.00	100.00%	6,079.39	608.61
31a	AT RISK DEDUCT	(8,811.83)	100.00%	0.00	(8,811.83)
		\$33,023,170.24		\$29,988,360.99	\$3,034,809.25

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,130.75	100.00%	2,130.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.40)	100.00%	(14.40)	0.00
22a	2002 PROP A OBLIGATION	7,025.29	100.00%	7,025.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
22a	2003 PROP A OBLIGATION	22,008.69	100.00%	22,008.69	0.00
22b	2003 DISCRETIONARY PAYMENT	48.81	100.00%	48.81	0.00
22a	2004 PROP A OBLIGATION	39,792.76	100.00%	39,792.76	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	122,100.32	100.00%	122,100.32	0.00
22b	2004 DISCRETIONARY PAYMENT	(31.36)	100.00%	(31.36)	0.00
31a	2004 AT RISK	10.85	100.00%	10.85	0.00
31d	2004 SCHOOL LUNCH	6,027.68	100.00%	6,027.68	0.00
		\$199,097.12		\$199,097.12	\$0.00
SUBTOTALS		\$33,222,267.36		\$30,187,458.11	\$3,034,809.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,747.62)				30,973,909.61
	20(5) Adjust: 27.33 FTEs, \$4,066.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				203,783.44
51a	SPECIAL EDUCATION				1,397,494.48
					32,575,187.53

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,929,600.16	11/15/2004	\$81,205.40	11/19/2004	\$2,993,619.47
12/20/2004	\$3,049,467.46	01/20/2005	\$2,966,835.43	02/18/2005	\$2,970,178.05
03/18/2005	\$3,156,345.81	04/20/2005	\$2,976,209.14	05/13/2005	\$0.00
05/20/2005	\$2,984,441.07	06/20/2005	\$3,088,813.40	07/20/2005	\$2,990,742.72
08/19/2005	\$3,034,809.25				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81140 ISD: 81
OFFICE OF THE SUPERINTENDENT
WHITMORE LAKE PUBLIC SCHOOL DISTRICT
8845 WHITMORE LAKE ROAD
WHITMORE LAKE MI 48189

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,678.66

Homestead Tax Value 205,553,235.00
Non-Homestead Tax Value 112,877,143.00

NHS T.V. Per GE 88,865.65
NHS T.V. Per Membership 87,831.20

State Aid Membership 1,285.16
General ED K-12 1,270.20
 February 2004 1,241.80
 September 2004 1,279.67
Special ED K-12 Sec 52 14.96
 February 2004 19.42
 September 2004 13.47
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 1,289,490.00
SE Transportation Costs 219,128.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,097.70)	3,981,040.13	100.00%	3,612,936.11	368,104.02
51c	SPEC ED HEADLEE OBLIGATION	523,274.36	100.00%	475,656.39	47,617.97
22b	DISCRETIONARY PAYMENT	2,497,513.35	100.00%	2,270,238.22	227,275.13
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	104,416.14	100.00%	94,925.49	9,490.65
31d	SCHOOL LUNCH	14,575.47	100.00%	13,249.10	1,326.37
32d	MICH SCHOOL READINESS	36,300.00	100.00%	26,997.30	9,302.70
61a.1	VOCATIONAL EDUCATION	11,821.76	100.00%	10,745.98	1,075.78
		\$7,193,747.86		\$6,529,555.24	\$664,192.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	250.64	100.00%	250.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.20)	100.00%	(1.20)	0.00
22a	2002 PROP A OBLIGATION	4,577.05	100.00%	4,577.05	0.00
22b	2002 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2003 PROP A OBLIGATION	2,374.78	100.00%	2,374.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.08)	100.00%	(5.08)	0.00
22a	2004 PROP A OBLIGATION	1,027.71	100.00%	1,027.71	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	18,780.99	100.00%	18,780.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.81)	100.00%	(0.81)	0.00
31a	2004 AT RISK	15.13	100.00%	15.13	0.00
31d	2004 SCHOOL LUNCH	2,821.86	100.00%	2,821.86	0.00
101	2004 SHORT TERM	(2,098.37)	100.00%	(2,098.37)	0.00
		\$27,744.31		\$27,744.31	\$0.00
SUBTOTALS		\$7,221,492.17		\$6,557,299.55	\$664,192.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,100.42)				6,478,553.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,232.00
51a	SPECIAL EDUCATION				423,042.36
					7,001,827.84

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$639,685.08	11/15/2004	\$24,806.65	11/19/2004	\$646,112.14
12/20/2004	\$671,107.16	01/20/2005	\$650,857.36	02/18/2005	\$649,880.48
03/18/2005	\$678,726.83	04/20/2005	\$651,449.64	05/13/2005	\$0.00
05/20/2005	\$643,627.78	06/20/2005	\$650,567.44	07/20/2005	\$650,478.99
08/19/2005	\$664,192.62				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81150 ISD: 81
OFFICE OF THE SUPERINTENDENT
WILLOW RUN COMMUNITY SCHOOLS
2171 EAST MICHIGAN AVENUE
YPSILANTI MI 48198

State Aid Membership	2,679.75
General ED K-12	2,587.95
February 2004	2,492.70
September 2004	2,619.70
Special ED K-12 Sec 52	91.12
February 2004	99.77
September 2004	88.24
Special ED K-12 Sec 53	0.68
February 2004	0.77
September 2004	0.65
Special ED Costs	5,036,737.00
SE Transportation Costs	380,082.00

FY 2005 Foundation	7,083.00	
20(19) Foundation Adjustment	191.00	511,832.
FY 1995 Foundation	5,582.19	

Homestead Tax Value	196,618,285.00
Non-Homestead Tax Value	167,633,812.00

NHS T.V. Per GE	64,774.75
NHS T.V. Per Membership	62,555.77

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,456.19)	11,941,475.15	100.00%	10,854,800.91	1,086,674.24
51c	SPEC ED HEADLEE OBLIGATION	1,708,842.29	100.00%	1,553,337.64	155,504.65
22b	DISCRETIONARY PAYMENT	3,861,462.17	100.00%	3,510,069.11	351,393.06
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	1,037,995.16	100.00%	943,638.66	94,356.50
31d	SCHOOL LUNCH	46,882.88	100.00%	42,616.54	4,266.34
32d	MICH SCHOOL READINESS	194,700.00	100.00%	215,978.40	(21,278.40)
107.1	ADULT EDUCATION PARTICIPANTS	75,535.32	100.00%	68,591.39	6,943.93
		<u>\$18,970,468.87</u>		<u>\$17,292,608.55</u>	<u>\$1,677,860.32</u>

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	62.08	100.00%	62.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.98)	100.00%	(1.98)	0.00
22a	2002 PROP A OBLIGATION	4,032.67	100.00%	4,032.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.64)	100.00%	(15.64)	0.00
22a	2003 PROP A OBLIGATION	5,849.93	100.00%	5,849.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2004 PROP A OBLIGATION	(5,975.60)	100.00%	(5,975.60)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	18,437.78	100.00%	18,437.78	0.00
22b	2004 DISCRETIONARY PAYMENT	22.75	100.00%	22.75	0.00
31a	2004 AT RISK	136.10	100.00%	136.10	0.00
31d	2004 SCHOOL LUNCH	(12,003.30)	100.00%	(12,003.30)	0.00
107	2004 ADULT ED COMPLIANCE	(2,772.25)	100.00%	(2,772.25)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	0.43	100.00%	0.43	0.00
		\$7,769.87		\$7,769.87	\$0.00
SUBTOTALS		\$18,978,238.74		\$17,300,378.42	\$1,677,860.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,108.05)				15,797,991.00
	20(5) Adjust: 26.50 FTEs, \$-9,337.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				662,806.88
51a	SPECIAL EDUCATION				1,046,035.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,946.32
					17,511,779.61

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,700,472.94	11/15/2004	\$103,575.90	11/19/2004	\$1,697,367.61
12/20/2004	\$1,859,169.99	01/20/2005	\$1,751,493.11	02/18/2005	\$1,751,792.05
03/18/2005	\$1,568,508.36	04/20/2005	\$1,717,194.87	05/13/2005	\$0.00
05/20/2005	\$1,708,188.87	06/20/2005	\$1,723,674.26	07/20/2005	\$1,718,940.46
08/19/2005	\$1,677,860.32				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 81901 ISD: 81

OFFICE OF THE SUPERINTENDENT
 HONEY CREEK COMMUNITY SCHOOL
 1735 SOUTH WAGNER ROAD
 ANN ARBOR MI 48106

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	140.25
General ED K-12	140.25
February 2004	138.00
September 2004	141.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	63,196.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,082.78	100.00%	16,437.25	1,645.53
22b	DISCRETIONARY PAYMENT	210,375.00	100.00%	191,230.88	19,144.12
11(3)	PSA PROTECTED	771,375.00	100.00%	701,179.88	70,195.12
31A	AT RISK	6,075.81	100.00%	5,523.53	552.28
31a	AT RISK DEDUCT	(552.28)	100.00%	0.00	(552.28)
		\$1,005,356.31		\$914,371.54	\$90,984.77

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	12,963.20	100.00%	12,963.20	0.00
31a	2004 AT RISK	0.80	100.00%	0.80	0.00
		\$12,964.00		\$12,964.00	\$0.00
SUBTOTALS		\$1,018,320.31		\$927,335.54	\$90,984.77
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				981,750.00
51a	SPECIAL EDUCATION				18,082.78
					999,832.78
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$90,262.68	11/19/2004	\$90,175.97	12/20/2004	\$90,347.03
01/20/2005	\$90,259.19	02/18/2005	\$90,261.02	03/18/2005	\$110,288.38
04/20/2005	\$91,432.37	05/20/2005	\$91,434.88	06/20/2005	\$91,436.63
07/20/2005	\$91,437.39	08/19/2005	\$90,984.77		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 81902 ISD: 81

OFFICE OF THE SUPERINTENDENT
CENTRAL ACADEMY
2459 S INDUSTRIAL HIGHWAY
ANN ARBOR MI 48104

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	344.15
General ED K-12	343.10
February 2004	320.46
September 2004	350.64
Special ED K-12 Sec 52	1.05
February 2004	0.58
September 2004	1.21
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	51,471.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,727.81	100.00%	13,387.58	1,340.23
22b	DISCRETIONARY PAYMENT	508,875.00	100.00%	462,567.38	46,307.62
11(3)	PSA PROTECTED	1,892,825.00	100.00%	1,720,577.93	172,247.07
31A	AT RISK	154,595.57	100.00%	140,543.14	14,052.43
32d	MICH SCHOOL READINESS	82,500.00	100.00%	83,991.60	(1,491.60)
41	BILINGUAL EDUCATION	17,781.06	100.00%	16,162.98	1,618.08
57.3	ADVANCED & ACC LEARNING	44.38	100.00%	40.34	4.04
		\$2,671,348.82		\$2,437,270.95	\$234,077.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	12,194.06	100.00%	12,194.06	0.00
31a	2004 AT RISK	23.30	100.00%	23.30	0.00
31d	2004 SCHOOL LUNCH	4,140.03	100.00%	4,140.03	0.00
		\$16,357.39		\$16,357.39	\$0.00
SUBTOTALS		\$2,687,706.21		\$2,453,628.34	\$234,077.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,401,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,350.00
51a	SPECIAL EDUCATION				7,377.81
					2,416,427.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$245,199.54	11/19/2004	\$246,897.13	12/20/2004	\$235,653.62
01/20/2005	\$242,513.53	02/18/2005	\$242,560.13	03/18/2005	\$261,899.14
04/20/2005	\$243,626.89	05/20/2005	\$247,805.91	06/20/2005	\$243,739.55
07/20/2005	\$243,732.90	08/19/2005	\$234,077.87		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

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 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	314.13
General ED K-12	314.13
February 2004	299.77
September 2004	318.92
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	44,014.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,594.08	100.00%	11,448.02	1,146.06
22b	DISCRETIONARY PAYMENT	471,195.00	100.00%	428,316.26	42,878.74
11(3)	PSA PROTECTED	1,727,715.00	100.00%	1,570,492.94	157,222.06
31A	AT RISK	675.09	100.00%	613.73	61.36
57.3	ADVANCED & ACC LEARNING	44.89	100.00%	40.81	4.08
31a	AT RISK DEDUCT	(61.36)	100.00%	0.00	(61.36)
		\$2,212,162.70		\$2,010,911.76	\$201,250.94

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(200.29)	100.00%	(200.29)	0.00
		<u>(\$200.29)</u>		<u>(\$200.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,211,962.41		\$2,010,711.47	\$201,250.94
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,198,910.00
51a	SPECIAL EDUCATION				12,594.08
					<u>2,211,504.08</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$209,194.93	11/19/2004	\$209,194.94	12/20/2004	\$183,310.23
01/20/2005	\$200,566.70	02/18/2005	\$200,566.72	03/18/2005	\$203,120.51
04/20/2005	\$201,484.18	05/20/2005	\$201,090.91	06/20/2005	\$201,091.12
07/20/2005	\$201,091.23	08/19/2005	\$201,250.94		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 81904 ISD: 81

OFFICE OF THE SUPERINTENDENT
 ANN ARBOR LEARNING COMMUNITY
 2898 PACKARD ROAD
 ANN ARBOR MI 48108

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	116.08
General ED K-12	116.08
February 2004	116.05
September 2004	116.09
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	38,217.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,935.34	100.00%	9,940.22	995.12
22b	DISCRETIONARY PAYMENT	174,120.00	100.00%	158,275.08	15,844.92
11(3)	PSA PROTECTED	638,440.00	100.00%	580,341.96	58,098.04
31A	AT RISK	6,075.81	100.00%	5,523.53	552.28
		\$829,571.15		\$754,080.79	\$75,490.36

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(1,241.26)	100.00%	(1,241.26)	0.00
31a	2004 AT RISK	1.29	100.00%	1.29	0.00
		(\$1,239.97)		(\$1,239.97)	\$0.00
SUBTOTALS		\$828,331.18		\$752,840.82	\$75,490.36
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				812,560.00
51a	SPECIAL EDUCATION				10,935.34
					823,495.34
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$75,480.24	11/19/2004	\$76,034.65	12/20/2004	\$75,057.62
01/20/2005	\$75,521.29	02/18/2005	\$75,523.13	03/18/2005	\$73,598.92
04/20/2005	\$75,403.32	05/20/2005	\$75,405.79	06/20/2005	\$75,407.55
07/20/2005	\$75,408.31	08/19/2005	\$75,490.36		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 81905 ISD: 81

OFFICE OF THE SUPERINTENDENT
 SOUTH ARBOR CHARTER ACADEMY
 8200 CARPENTER ROAD
 YPSILANTI MI 48197

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,177.95

State Aid Membership	673.00
General ED K-12	666.12
February 2004	669.46
September 2004	665.01
Special ED K-12 Sec 52	6.88
February 2004	9.54
September 2004	5.99
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	198,439.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,780.94	100.00%	51,613.87	5,167.07
22b	DISCRETIONARY PAYMENT	978,243.65	100.00%	889,223.48	89,020.17
11(3)	PSA PROTECTED	3,484,760.35	100.00%	3,167,647.16	317,113.19
31A	AT RISK	21,780.05	100.00%	19,800.41	1,979.64
		\$4,541,564.99		\$4,128,284.92	\$413,280.07

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(36,716.37)	100.00%	(36,716.37)	0.00
22b	2004 DISCRETIONARY PAYMENT	5,261.06	100.00%	5,261.06	0.00
31a	2004 AT RISK	3.18	100.00%	3.18	0.00
31d	2004 SCHOOL LUNCH	620.33	100.00%	620.33	0.00
		(\$30,831.80)		(\$30,831.80)	\$0.00
SUBTOTALS		\$4,510,733.19		\$4,097,453.12	\$413,280.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				4,463,004.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,096.00
51a	SPECIAL EDUCATION				10,684.94
					4,519,784.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$413,896.78	11/19/2004	\$413,809.75	12/20/2004	\$420,826.76
01/20/2005	\$416,167.47	02/18/2005	\$416,174.40	03/18/2005	\$364,671.39
04/20/2005	\$412,810.50	05/20/2005	\$413,440.22	06/20/2005	\$412,826.50
07/20/2005	\$412,829.35	08/19/2005	\$413,280.07		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 81906 ISD: 81

OFFICE OF THE SUPERINTENDENT
 FORTIS ACADEMY
 3875 GOLFSIDE DRIVE
 YPSILANTI MI 48197

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	341.51
General ED K-12	340.19
February 2005	350.84
September 2004	329.53
Special ED K-12 Sec 52	1.32
February 2005	1.16
September 2004	1.47
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	512,265.00	100.00%	465,648.89	46,616.11
11(3)	PSA PROTECTED	1,878,305.00	100.00%	1,707,379.25	170,925.75
31A	AT RISK	54,007.19	100.00%	49,098.04	4,909.15
		\$2,444,577.19		\$2,222,126.18	\$222,451.01

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,444,577.19		\$2,222,126.18	\$222,451.01
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,381,330.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,240.00
					2,390,570.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$211,251.60	11/19/2004	\$211,251.60	12/20/2004	\$211,251.60
01/20/2005	\$211,251.60	02/18/2005	\$211,251.60	03/18/2005	\$207,433.80
04/20/2005	\$287,520.50	05/20/2005	\$226,491.31	06/20/2005	\$222,207.92
07/20/2005	\$222,214.65	08/19/2005	\$222,451.01		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 81908 ISD: 81

OFFICE OF THE SUPERINTENDENT
 EASTERN WASHTENAW MULTICULTURAL ACADEMY
 5450 PLATT ROAD
 ANN ARBOR MI 48108

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	83.50
General ED K-12	83.50
February 2005	87.00
September 2004	80.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	125,250.00	100.00%	113,852.25	11,397.75
11(3)	PSA PROTECTED	459,250.00	100.00%	417,458.25	41,791.75
		\$584,500.00		\$531,310.50	\$53,189.50

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$584,500.00		\$531,310.50	\$53,189.50
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				584,500.00
					584,500.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$51,540.30	11/19/2004	\$51,540.30	12/20/2004	\$51,540.30
01/20/2005	\$51,540.30	02/18/2005	\$51,540.30	03/18/2005	\$47,722.50
04/20/2005	\$66,493.36	05/20/2005	\$53,131.04	06/20/2005	\$53,131.06
07/20/2005	\$53,131.04	08/19/2005	\$53,189.50		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82000 ISD: 82 OFFICE OF THE SUPERINTENDENT WAYNE R. E. S. A. 33500 VAN BORN ROAD WAYNE MI 48184 Homestead Tax Value 26,760,659,219.00 Non-Homestead Tax Value 19,089,336,210.00	<table border="0"> <tr> <td>LEA Membership</td> <td style="text-align: right;">358,469.39</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">74.83</td> </tr> <tr> <td> February 2004</td> <td style="text-align: right;">67.70</td> </tr> <tr> <td> September 2004</td> <td style="text-align: right;">77.20</td> </tr> <tr> <td>Mills (2002)</td> <td></td> </tr> <tr> <td> Special Ed. 3.3678</td> <td></td> </tr> <tr> <td> Voc. Ed. 0.0000</td> <td></td> </tr> <tr> <td> Operating 0.0965</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">2,135,079.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">0.00</td> </tr> </table>	LEA Membership	358,469.39	ISD Membership	74.83	February 2004	67.70	September 2004	77.20	Mills (2002)		Special Ed. 3.3678		Voc. Ed. 0.0000		Operating 0.0965		Special ED Costs	2,135,079.00	SE Transportation Costs	0.00
LEA Membership	358,469.39																				
ISD Membership	74.83																				
February 2004	67.70																				
September 2004	77.20																				
Mills (2002)																					
Special Ed. 3.3678																					
Voc. Ed. 0.0000																					
Operating 0.0965																					
Special ED Costs	2,135,079.00																				
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: 11.75 FTEs, \$84,783.00	84,783.00	100.00%	77,067.75	7,715.25
51a SPECIAL EDUCATION	526,144.23	100.00%	478,265.11	47,879.12
26a RENAISSANCE ZONE	725,008.70	100.00%	611,417.02	113,591.68
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 63.08 FTEs, \$485,514.02	485,514.02	100.00%	441,332.24	44,181.78
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	36,766.63	100.00%	33,420.87	3,345.76
57.1 ISD ADVANCED/ACC LEARN	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	8.53	100.00%	7.75	0.78
51a.8 CENTER PROGRAM FICA/RETIREMENT	6,897,295.47	100.00%	6,269,641.58	627,653.89
51a.1 TUITION DEDUCT-DEAF	(453,578.33)	100.00%	(412,302.70)	(41,275.63)
54 SCHOOL FOR DEAF/BLIND	180,097.93	100.00%	163,709.02	16,388.91
56 SPEC. ED. MILLAGE EQUALIZATION	17,852,962.84	100.00%	16,221,040.42	1,631,922.42
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
61a.2 VOC. ED. ADMINISTRATION	8,621.00	100.00%	7,836.49	784.51
74 BUS DRIVER SAFETY/NON SE AUX TRANS	173,050.25	100.00%	157,302.68	15,747.57
81 INTERMEDIATE DISTRICTS	10,040,413.42	100.00%	9,126,735.80	913,677.62
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
	\$37,498,315.68		\$34,068,756.90	\$3,429,558.78

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2003 SPECIAL ED FOUNDATION (SEC 52)	(174,515.60)	100.00%	(174,515.60)	0.00
51a	2003 SPECIAL EDUCATION	174,515.60	100.00%	174,515.60	0.00
51a13	2003 SPECIAL ED FOUNDATION (NON-SEC 52)	175,602.88	100.00%	175,602.88	0.00
51a.2	2004 SPECIAL ED FOUNDATION (SEC 52)	0.00	100.00%	0.00	0.00
51a	2004 SPECIAL EDUCATION	97,250.58	100.00%	97,250.58	0.00
51a13	2004 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
51a.1	2004 TUITION DEDUCT-DEAF	46,389.06	100.00%	46,389.06	0.00
54	2004 SCHOOL FOR DEAF/BLIND	(164.87)	100.00%	(164.87)	0.00
74	2004 BUS DRIVER SAFETY	20,340.93	100.00%	20,340.93	0.00
		\$339,418.58		\$339,418.58	\$0.00
SUBTOTALS		\$37,837,734.26		\$34,408,175.48	\$3,429,558.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,368,874.06	11/15/2004	\$414,358.60	11/19/2004	\$3,548,776.46
12/20/2004	\$3,176,168.83	01/20/2005	\$3,527,018.94	02/18/2005	\$3,427,237.14
03/18/2005	\$3,486,669.93	04/20/2005	\$3,364,989.82	05/13/2005	\$0.00
05/20/2005	\$3,364,872.75	06/20/2005	\$3,363,769.11	07/20/2005	\$3,365,439.84
08/19/2005	\$3,429,558.78				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82010 ISD: 82
OFFICE OF THE SUPERINTENDENT
DETROIT CITY SCHOOL DISTRICT
3011 W GRAND BLVD 14TH FLOOR
DETROIT MI 48202

State Aid Membership	141,147.67
General ED K-12	129,810.22
February 2004	133,219.68
September 2004	128,673.73
Special ED K-12 Sec 52	11,337.45
February 2004	11,580.81
September 2004	11,256.33
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	220,835,684.00
SE Transportation Costs	33,753,258.00

FY 2005 Foundation	7,180.00
FY 1995 Foundation	5,583.60

Homestead Tax Value 3,093,318,349.00
Non-Homestead Tax Value 4,924,593,974.00

NHS T.V. Per GE 37,936.87
NHS T.V. Per Membership 34,889.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,955.59)	699,469,981.98	100.00%	572,031,306.24	63,651,768.36
22a Supplemental: 03/18/2005	0.00	100.00%	63,786,907.38	0.00
51c SPEC ED HEADLEE OBLIGATION	86,957,343.87	100.00%	71,432,360.65	7,913,118.29
51c Supplemental: 03/18/2005	0.00	100.00%	7,611,864.93	0.00
26a RENAISSANCE ZONE	1,833,641.31	100.00%	1,299,889.70	389,319.42
26a Supplemental: 03/18/2005	0.00	100.00%	144,432.19	0.00
22b DISCRETIONARY PAYMENT	154,390,993.96	100.00%	125,932,080.93	14,049,580.45
22b Supplemental: 03/18/2005	0.00	100.00%	14,409,332.58	0.00
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	70,796,615.96	100.00%	57,899,915.21	6,435,491.74
31A Supplemental: 03/18/2005	0.00	100.00%	6,461,209.01	0.00
31d SCHOOL LUNCH	2,052,246.89	100.00%	1,678,943.18	186,754.47
31d Supplemental: 03/18/2005	0.00	100.00%	186,549.24	0.00
32d MICH SCHOOL READINESS	9,824,100.00	100.00%	8,639,136.00	225,060.00
32d Supplemental: 03/18/2005	0.00	100.00%	959,904.00	0.00
41 BILINGUAL EDUCATION	555,285.15	100.00%	450,764.05	50,530.95
41 Supplemental: 03/18/2005	0.00	100.00%	53,990.15	0.00
57.3 ADVANCED & ACC LEARNING	20,554.19	100.00%	18,683.76	1,870.43
61a.1 VOCATIONAL EDUCATION	2,274,970.84	100.00%	1,842,924.53	207,022.35
61a.1 Supplemental: 03/18/2005	0.00	100.00%	225,023.96	0.00
61a.2 VOC. ED. ADMINISTRATION	18,000.00	100.00%	14,725.80	1,638.00
61a.2 Supplemental: 03/18/2005	0.00	100.00%	1,636.20	0.00
99.1 MATH AND SCIENCE	110,992.00	100.00%	90,802.55	10,100.27
99.1 Supplemental: 03/18/2005	0.00	100.00%	10,089.18	0.00
107.1 ADULT EDUCATION PARTICIPANTS	4,045,795.66	100.00%	3,297,626.35	381,766.38
107.1 Supplemental: 03/18/2005	0.00	100.00%	366,402.93	0.00
19.5 REP DATA DEDUCT	0.00	100.00%	(52,120,342.62)	0.00
19.5 Supplemental: 02/18/2005	0.00	100.00%	52,120,342.62	0.00
	\$1,038,280,965.11		\$944,776,944.00	\$93,504,021.11

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	62,455.58	100.00%	62,455.58	0.00
20	1999 FOUNDATION	90,049.59	100.00%	90,049.59	0.00
22a	2002 PROP A OBLIGATION	41,520.37	100.00%	41,520.37	0.00
22b	2002 DISCRETIONARY PAYMENT	34.26	100.00%	34.26	0.00
22a	2003 PROP A OBLIGATION	1,190,084.56	100.00%	1,190,084.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,082.04)	100.00%	(1,082.04)	0.00
25b	2003 PUPIL TRANSFER ADJUSTMENT	830,615.89	100.00%	843,846.22	(13,230.33)
22a	2004 PROP A OBLIGATION	(4,310,889.89)	100.00%	(4,310,889.89)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,218,455.83	100.00%	3,218,455.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,218,946.31)	100.00%	(3,218,946.31)	0.00
31a	2004 AT RISK	9,874.32	100.00%	9,874.32	0.00
31d	2004 SCHOOL LUNCH	76,689.90	100.00%	76,689.90	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	4,540.72	100.00%	4,540.72	0.00
		(\$2,006,597.22)		(\$1,993,366.89)	(\$13,230.33)
SUBTOTALS		\$1,036,274,367.89		\$942,783,577.11	\$93,490,790.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,497.14) 20(5) Adjust: 91.91 FTEs, \$-27,189.01				843,367,983.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.22 FTEs, \$-9,734.34				81,393,156.66
51a	SPECIAL EDUCATION				5,564,187.17
51a.3	SPECIAL ED HOLD HARMLESS				10,492,992.22
					940,818,319.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$99,365,752.28	11/15/2004	\$5,930,443.30	11/19/2004	\$101,516,693.89
12/20/2004	\$78,464,538.12	01/20/2005	\$42,481,592.26	02/18/2005	\$94,223,886.53
03/18/2005	\$0.00	04/20/2005	\$91,727,322.39	05/13/2005	\$0.00
05/20/2005	\$94,336,694.50	06/20/2005	\$94,739,493.69	07/20/2005	\$93,659,475.78
08/19/2005	\$93,490,790.78				

SUMMARY OF SUPPLEMENTAL PAYMENTS

02/18/2005	W52211	\$52,120,342.62
03/18/2005	W53033	\$94,217,341.75

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82020 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 ALLEN PARK PUBLIC SCHOOLS
 9601 VINE
 ALLEN PARK MI 48101

State Aid Membership	3,621.84
General ED K-12	3,540.12
February 2004	3,500.35
September 2004	3,553.37
Special ED K-12 Sec 52	81.72
February 2004	96.20
September 2004	76.89
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,369,833.00
SE Transportation Costs	328,333.00

FY 2005 Foundation	7,068.00
FY 1995 Foundation	5,567.98

Homestead Tax Value	447,851,289.00
Non-Homestead Tax Value	77,308,641.00

NHS T.V. Per GE	21,837.86
NHS T.V. Per Membership	21,345.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,183.77)	18,774,785.54	100.00%	17,066,280.06	1,708,505.48
51c SPEC ED HEADLEE OBLIGATION	909,299.88	100.00%	826,553.59	82,746.29
22b DISCRETIONARY PAYMENT	4,805,551.94	100.00%	4,368,246.71	437,305.23
31A AT RISK	183,019.84	100.00%	166,383.47	16,636.37
31d SCHOOL LUNCH	32,425.56	100.00%	29,474.83	2,950.73
57.3 ADVANCED & ACC LEARNING	492.32	100.00%	447.52	44.80
61a.1 VOCATIONAL EDUCATION	1,800.49	100.00%	1,636.65	163.84
	\$24,707,375.57		\$22,459,022.83	\$2,248,352.74

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,517.53	100.00%	1,517.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
22a	2002 PROP A OBLIGATION	(68.34)	100.00%	(68.34)	0.00
22b	2002 DISCRETIONARY PAYMENT	(31.94)	100.00%	(31.94)	0.00
22a	2003 PROP A OBLIGATION	(138.87)	100.00%	(138.87)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2004 PROP A OBLIGATION	(1,405.09)	100.00%	(1,405.09)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	30,789.29	100.00%	30,789.29	0.00
22b	2004 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
31a	2004 AT RISK	18.72	100.00%	18.72	0.00
31d	2004 SCHOOL LUNCH	(703.51)	100.00%	(703.51)	0.00
		\$29,980.17		\$29,980.17	\$0.00
SUBTOTALS		\$24,737,355.74		\$22,489,003.00	\$2,248,352.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,674.92)				23,580,337.48
	20(5) Adjust: 184.01 FTEs, \$-49,680.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				577,029.02
	20(5) Adjust: 6.74 FTEs, \$-567.94				
51a	SPECIAL EDUCATION				332,270.86
					24,489,637.36

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,240,665.87	11/19/2004	\$2,229,871.30	12/20/2004	\$2,257,801.52
01/20/2005	\$2,242,491.71	02/18/2005	\$2,242,734.01	03/18/2005	\$2,290,137.76
04/20/2005	\$2,245,638.10	05/20/2005	\$2,247,571.86	06/20/2005	\$2,246,181.79
07/20/2005	\$2,245,909.08	08/19/2005	\$2,248,352.74		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82030 ISD: 82
OFFICE OF THE SUPERINTENDENT
DEARBORN CITY SCHOOL DISTRICT
18700 AUDETTE
DEARBORN MI 48124-4295

State Aid Membership	17,662.26
General ED K-12	17,099.21
February 2004	17,001.01
September 2004	17,131.94
Special ED K-12 Sec 52	556.36
February 2004	557.24
September 2004	556.06
Special ED K-12 Sec 53	6.69
February 2004	4.91
September 2004	7.28
Special ED Costs	18,747,665.00
SE Transportation Costs	3,177,764.00

FY 2005 Foundation	8,313.00
20j Hold Harmless Amt pp	280.72
FY 1995 Foundation	7,093.72

Homestead Tax Value	1,953,068,325.00
Non-Homestead Tax Value	2,443,802,011.00

NHS T.V. Per GE	142,919.00
NHS T.V. Per Membership	138,362.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,009.47)	70,816,301.60	100.00%	64,372,018.15	6,444,283.45
51c SPEC ED HEADLEE OBLIGATION	7,602,089.56	100.00%	6,910,299.41	691,790.15
22b DISCRETIONARY PAYMENT	22,014,579.82	100.00%	20,011,253.06	2,003,326.76
24 COURT PLACED CHILDREN	379,023.85	100.00%	344,532.68	34,491.17
31A AT RISK	4,962,554.27	100.00%	4,511,393.96	451,160.31
31d SCHOOL LUNCH	189,233.21	100.00%	172,012.99	17,220.22
32d MICH SCHOOL READINESS	1,584,000.00	100.00%	1,439,856.00	144,144.00
41 BILINGUAL EDUCATION	232,587.68	100.00%	211,422.20	21,165.48
61a.1 VOCATIONAL EDUCATION	113,534.35	100.00%	103,202.72	10,331.63
61a.2 VOC. ED. ADMINISTRATION	5,448.00	100.00%	4,952.23	495.77
107.1 ADULT EDUCATION PARTICIPANTS	369,434.19	100.00%	324,724.94	44,709.25
	\$108,268,786.53		\$98,405,668.34	\$9,863,118.19

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	26,054.69	100.00%	26,054.69	0.00
22b	2001 DISCRETIONARY PAYMENT	48.23	100.00%	48.23	0.00
22a	2002 PROP A OBLIGATION	(141,817.29)	100.00%	(141,817.29)	0.00
22b	2002 DISCRETIONARY PAYMENT	104.74	100.00%	104.74	0.00
22a	2003 PROP A OBLIGATION	(167,273.68)	100.00%	(167,273.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	(114.64)	100.00%	(114.64)	0.00
22a	2004 PROP A OBLIGATION	43,042.39	100.00%	43,042.39	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	182,969.56	100.00%	182,969.56	0.00
22b	2004 DISCRETIONARY PAYMENT	44.12	100.00%	44.12	0.00
24	2004 COURT PLACED-ON GROUNDS	(50,103.96)	100.00%	(50,103.96)	0.00
31a	2004 AT RISK	580.73	100.00%	580.73	0.00
31d	2004 SCHOOL LUNCH	(18,507.03)	100.00%	(18,507.03)	0.00
53	2004 COURT/STATE AGENCY PLACED	(5,580.33)	100.00%	(5,580.33)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,965.64	100.00%	1,965.64	0.00
		(\$128,586.83)		(\$128,586.83)	\$0.00

SUBTOTALS	\$108,140,199.70	\$98,277,081.51	\$9,863,118.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,146.74) 20(5) Adjust: 29.70 FTEs, \$-27,916.89	87,977,271.19
20j	HOLD HARMLESS PAYMENT	4,800,090.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 53.84 FTEs, \$-47,328.33	4,403,551.67
51a	SPECIAL EDUCATION	3,198,537.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	53,520.00
		100,432,970.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$9,781,662.38	11/19/2004	\$9,513,895.98	12/20/2004	\$10,000,513.14
01/20/2005	\$9,828,883.56	02/18/2005	\$9,843,056.14	03/18/2005	\$10,057,072.27
04/20/2005	\$9,804,353.27	05/20/2005	\$9,840,582.73	06/20/2005	\$9,766,336.14
07/20/2005	\$9,840,725.90	08/19/2005	\$9,863,118.19		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82040 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 DEARBORN HEIGHTS SCHOOL DISTRICT #7
 20629 ANNAPOLIS
 DEARBORN HEIGHTS MI 48125

State Aid Membership	2,976.50
General ED K-12	2,854.07
February 2004	2,801.97
September 2004	2,871.43
Special ED K-12 Sec 52	122.43
February 2004	117.31
September 2004	124.14
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,228,509.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,999.08

Homestead Tax Value	206,918,259.00
Non-Homestead Tax Value	41,139,821.00

NHS T.V. Per GE	14,414.44
NHS T.V. Per Membership	13,821.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,750.29)	14,139,238.19	100.00%	12,852,567.51	1,286,670.68
51c SPEC ED HEADLEE OBLIGATION	637,661.11	100.00%	579,633.95	58,027.16
22b DISCRETIONARY PAYMENT	4,528,651.00	100.00%	4,116,543.76	412,107.24
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	483,004.74	100.00%	439,103.19	43,901.55
31d SCHOOL LUNCH	51,306.22	100.00%	46,637.35	4,668.87
51a.6 SP. ED. RULE CHANGE COSTS	12,982.03	100.00%	11,800.67	1,181.36
61a.1 VOCATIONAL EDUCATION	59,620.61	100.00%	54,195.13	5,425.48
	\$19,954,929.15		\$18,142,946.81	\$1,811,982.34

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	549.91	100.00%	549.91	0.00
22b	2001 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2002 PROP A OBLIGATION	1,649.94	100.00%	1,649.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.27)	100.00%	(11.27)	0.00
22a	2003 PROP A OBLIGATION	3,151.81	100.00%	3,151.81	0.00
22b	2003 DISCRETIONARY PAYMENT	11.44	100.00%	11.44	0.00
22a	2004 PROP A OBLIGATION	11,683.06	100.00%	11,683.06	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	41,813.92	100.00%	41,813.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(41,767.25)	100.00%	(41,767.25)	0.00
31a	2004 AT RISK	76.37	100.00%	76.37	0.00
31d	2004 SCHOOL LUNCH	(49.70)	100.00%	(49.70)	0.00
		\$17,111.94		\$17,111.94	\$0.00
SUBTOTALS		\$19,972,041.09		\$18,160,058.75	\$1,811,982.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,440.54)				18,399,239.99
	20(5) Adjust: 18.00 FTEs, \$17,487.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				827,337.98
	20(5) Adjust: 6.63 FTEs, \$7,056.98				
51a.3	SPECIAL ED HOLD HARMLESS				78,972.33
					19,305,550.30

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,828,334.97	11/15/2004	\$42,465.25	11/19/2004	\$1,847,803.84
12/20/2004	\$1,768,885.73	01/20/2005	\$1,812,604.36	02/18/2005	\$1,810,116.82
03/18/2005	\$1,929,523.21	04/20/2005	\$1,807,371.78	05/13/2005	\$0.00
05/20/2005	\$1,821,508.18	06/20/2005	\$1,681,377.34	07/20/2005	\$1,810,067.27
08/19/2005	\$1,811,982.34				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82045 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 MELVINDALE ALLEN PARK SCHOOLS
 18530 PROSPECT AVENUE
 MELVINDALE MI 48122

State Aid Membership	2,644.25
General ED K-12	2,562.07
February 2004	2,465.81
September 2004	2,594.16
Special ED K-12 Sec 52	82.18
February 2004	87.69
September 2004	80.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,204,543.00
SE Transportation Costs	466,407.00

FY 2005 Foundation	8,506.00
20j Hold Harmless Amt pp	267.27
 FY 1995 Foundation	 7,273.27

Homestead Tax Value	217,590,853.00
Non-Homestead Tax Value	350,370,044.00

NHS T.V. Per GE	136,752.72
NHS T.V. Per Membership	132,502.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,114.95)	10,880,956.54	100.00%	9,890,789.49	990,167.05
51c SPEC ED HEADLEE OBLIGATION	959,231.01	100.00%	871,940.99	87,290.02
22b DISCRETIONARY PAYMENT	2,995,685.32	100.00%	2,723,077.96	272,607.36
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	694,488.97	100.00%	631,350.95	63,138.02
31d SCHOOL LUNCH	30,292.30	100.00%	27,535.70	2,756.60
41 BILINGUAL EDUCATION	5,621.11	100.00%	5,109.59	511.52
57.3 ADVANCED & ACC LEARNING	351.41	100.00%	319.43	31.98
	\$15,608,449.06		\$14,191,946.51	\$1,416,502.55

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,132.05	100.00%	1,132.05	0.00
22b	2002 DISCRETIONARY PAYMENT	5.37	100.00%	5.37	0.00
22a	2003 PROP A OBLIGATION	(187,561.16)	100.00%	(187,561.16)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.58)	100.00%	(9.58)	0.00
22a	2004 PROP A OBLIGATION	4,680.38	100.00%	4,680.38	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	106,425.23	100.00%	106,425.23	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.08)	100.00%	(6.08)	0.00
31a	2004 AT RISK	75.47	100.00%	75.47	0.00
31d	2004 SCHOOL LUNCH	1,461.96	100.00%	1,461.96	0.00
		(\$73,796.36)		(\$73,796.36)	\$0.00
SUBTOTALS		\$15,534,652.70		\$14,118,150.15	\$1,416,502.55
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,271.18) 20(5) Adjust: 351.94 FTEs, \$-313,254.73				13,191,877.41
20j	HOLD HARMLESS PAYMENT				684,764.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.57 FTEs, \$-7,571.72				649,868.28
51a	SPECIAL EDUCATION				309,362.73
					14,835,872.87
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$1,362,538.16	11/15/2004	\$41,822.40	11/19/2004	\$1,168,685.03
12/20/2004	\$1,490,970.06	01/20/2005	\$1,401,053.76	02/18/2005	\$1,401,232.64
03/18/2005	\$1,564,403.79	04/20/2005	\$1,410,329.32	05/13/2005	\$0.00
05/20/2005	\$1,447,111.37	06/20/2005	\$1,414,968.95	07/20/2005	\$1,415,034.67
08/19/2005	\$1,416,502.55				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82050 ISD: 82
OFFICE OF THE SUPERINTENDENT
GARDEN CITY SCHOOL DISTRICT
1333 RADCLIFF
GARDEN CITY MI 48135

State Aid Membership	5,338.06
General ED K-12	4,793.03
February 2004	4,615.03
September 2004	4,852.36
Special ED K-12 Sec 52	545.03
February 2004	550.22
September 2004	543.30
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	19,869,748.00
SE Transportation Costs	956,052.00

FY 2005 Foundation	7,184.00
FY 1995 Foundation	5,683.15

Homestead Tax Value	503,924,685.00
Non-Homestead Tax Value	130,896,213.00

NHS T.V. Per GE	27,309.70
NHS T.V. Per Membership	24,521.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,241.77)	27,980,882.77	100.00%	25,434,622.44	2,546,260.33
51c SPEC ED HEADLEE OBLIGATION	6,358,708.31	100.00%	5,780,065.85	578,642.46
22b DISCRETIONARY PAYMENT	4,104,163.05	100.00%	3,730,684.21	373,478.84
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	465,094.89	100.00%	422,817.21	42,277.68
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	711.62	100.00%	646.86	64.76
61a.1 VOCATIONAL EDUCATION	64,255.85	100.00%	58,408.57	5,847.28
107.1 ADULT EDUCATION PARTICIPANTS	155,553.00	100.00%	141,397.68	14,155.32
	\$39,480,723.74		\$35,914,591.67	\$3,566,132.07

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(31,143.46)	100.00%	(31,143.46)	0.00
22b	2001 DISCRETIONARY PAYMENT	39.92	100.00%	39.92	0.00
22a	2002 PROP A OBLIGATION	(47,918.06)	100.00%	(47,918.06)	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2003 PROP A OBLIGATION	(41,292.62)	100.00%	(41,292.62)	0.00
22b	2003 DISCRETIONARY PAYMENT	16.85	100.00%	16.85	0.00
22a	2004 PROP A OBLIGATION	(2,551.72)	100.00%	(2,551.72)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	526,545.79	100.00%	526,545.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.61)	100.00%	(8.61)	0.00
31a	2004 AT RISK	64.71	100.00%	64.71	0.00
107	2004 ADULT ED COMPLIANCE	(6,300.31)	100.00%	(6,300.31)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	43.95	100.00%	43.95	0.00
		\$397,487.97		\$397,487.97	\$0.00
SUBTOTALS		\$39,878,211.71		\$36,312,079.64	\$3,566,132.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,692.43) 20(5) Adjust: 102.45 FTEs, \$8,028.06				32,085,045.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 285.63 FTEs, \$50,529.47				3,966,024.99
51a	SPECIAL EDUCATION				2,392,683.32
					38,443,754.13

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,424,443.37	11/15/2004	\$291,954.25	11/19/2004	\$3,302,281.82
12/20/2004	\$3,694,251.15	01/20/2005	\$3,514,424.25	02/18/2005	\$3,514,539.55
03/18/2005	\$4,319,011.43	04/20/2005	\$3,554,568.77	05/13/2005	\$0.00
05/20/2005	\$3,577,360.83	06/20/2005	\$3,556,963.56	07/20/2005	\$3,562,280.66
08/19/2005	\$3,566,132.07				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82055 ISD: 82
OFFICE OF THE SUPERINTENDENT
GROSSE POINTE PUBLIC SCHOOLS
389 ST CLAIR AVENUE
GROSSE POINTE MI 48230

FY 2005 Foundation	9,695.00
20j Hold Harmless Amt pp	198.09
 FY 1995 Foundation	 8,393.09

Homestead Tax Value 2,513,998,376.00
Non-Homestead Tax Value 352,214,288.00

NHS T.V. Per GE 40,371.82
NHS T.V. Per Membership 39,336.41

State Aid Membership	8,953.90
General ED K-12	8,724.26
February 2004	8,670.10
September 2004	8,742.31
Special ED K-12 Sec 52	215.90
February 2004	230.39
September 2004	211.07
Special ED K-12 Sec 53	13.74
February 2004	18.80
September 2004	12.05
Special ED Costs	14,509,750.00
SE Transportation Costs	400,729.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,791.94)	51,860,451.57	100.00%	47,141,150.48	4,719,301.09
51c	SPEC ED HEADLEE OBLIGATION	4,433,970.19	100.00%	4,030,478.90	403,491.29
22b	DISCRETIONARY PAYMENT	11,700,956.45	100.00%	10,636,169.41	1,064,787.04
31d	SCHOOL LUNCH	34,985.00	100.00%	31,801.37	3,183.63
57.3	ADVANCED & ACC LEARNING	1,217.34	100.00%	1,106.56	110.78
53a	COURT AND STATE AGENCY PLACED PUPI	106,431.41	100.00%	96,746.15	9,685.26
		\$68,138,011.96		\$61,937,452.87	\$6,200,559.09

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	5,767.59	100.00%	5,767.59	0.00
22a	2001 PROP A OBLIGATION	7,419.13	100.00%	7,419.13	0.00
22b	2001 DISCRETIONARY PAYMENT	26.90	100.00%	26.90	0.00
22a	2002 PROP A OBLIGATION	5,715.80	100.00%	5,715.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.79)	100.00%	(21.79)	0.00
22a	2003 PROP A OBLIGATION	15,805.64	100.00%	15,805.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(39.10)	100.00%	(39.10)	0.00
22a	2004 PROP A OBLIGATION	60,399.23	100.00%	60,399.23	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	310,263.96	100.00%	310,263.96	0.00
22b	2004 DISCRETIONARY PAYMENT	(35.96)	100.00%	(35.96)	0.00
31d	2004 SCHOOL LUNCH	9,473.27	100.00%	9,473.27	0.00
53	2004 COURT/STATE AGENCY PLACED	373,050.00	100.00%	373,050.00	0.00
		\$787,824.67		\$787,824.67	\$0.00
SUBTOTALS		\$68,925,836.63		\$62,725,277.54	\$6,200,559.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,075.22)				61,723,299.36
	20(5) Adjust: 2.21 FTEs, \$-2,759.48				
20j	HOLD HARMLESS PAYMENT				1,728,188.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,715,929.06
	20(5) Adjust: 15.75 FTEs, \$-11,270.94				
51a	SPECIAL EDUCATION				2,718,041.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				109,920.00
					67,995,378.21

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$6,135,298.79	11/19/2004	\$6,224,437.30	12/20/2004	\$6,225,449.93
01/20/2005	\$6,163,382.86	02/18/2005	\$6,163,382.85	03/18/2005	\$7,153,770.79
04/20/2005	\$6,046,751.93	05/20/2005	\$6,262,680.34	06/20/2005	\$6,156,377.47
07/20/2005	\$6,193,745.28	08/19/2005	\$6,200,559.09		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82060 ISD: 82
OFFICE OF THE SUPERINTENDENT
HAMTRAMCK PUBLIC SCHOOLS
P.O. BOX 12012
HAMTRAMCK MI 48212

State Aid Membership	3,462.37
General ED K-12	3,330.05
February 2004	3,560.02
September 2004	3,253.39
Special ED K-12 Sec 52	132.32
February 2004	137.04
September 2004	130.74
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,161,357.00
SE Transportation Costs	408,141.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,763.27

Homestead Tax Value	84,617,984.00
Non-Homestead Tax Value	105,153,330.00

NHS T.V. Per GE	31,577.10
NHS T.V. Per Membership	30,370.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,216.60)	14,599,429.34	100.00%	13,270,881.27	1,328,548.07
51c SPEC ED HEADLEE OBLIGATION	905,844.98	100.00%	823,413.09	82,431.89
22b DISCRETIONARY PAYMENT	5,948,069.19	100.00%	5,406,794.89	541,274.30
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	1,914,082.43	100.00%	1,740,106.51	173,975.92
31d SCHOOL LUNCH	57,569.79	100.00%	52,330.94	5,238.85
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
41 BILINGUAL EDUCATION	28,392.33	100.00%	25,808.63	2,583.70
61a.1 VOCATIONAL EDUCATION	16,138.99	100.00%	14,670.34	1,468.65
107.1 ADULT EDUCATION PARTICIPANTS	199,644.29	100.00%	175,457.79	24,186.50
	\$24,085,897.19		\$21,896,159.31	\$2,189,737.88

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	372.98	100.00%	372.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.99)	100.00%	(7.99)	0.00
22a	2002 PROP A OBLIGATION	13,310.36	100.00%	13,310.36	0.00
22b	2002 DISCRETIONARY PAYMENT	16.09	100.00%	16.09	0.00
22a	2003 PROP A OBLIGATION	4,422.02	100.00%	4,422.02	0.00
22b	2003 DISCRETIONARY PAYMENT	56.14	100.00%	56.14	0.00
22a	2004 PROP A OBLIGATION	(7,454.49)	100.00%	(7,454.49)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	20,568.37	100.00%	20,568.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(20,563.39)	100.00%	(20,563.39)	0.00
31a	2004 AT RISK	296.09	100.00%	296.09	0.00
31d	2004 SCHOOL LUNCH	(7,507.77)	100.00%	(7,507.77)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	692.95	100.00%	692.95	0.00
		\$4,201.36		\$4,201.36	\$0.00
SUBTOTALS		\$24,090,098.55		\$21,900,360.67	\$2,189,737.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,131.61) 20(5) Adjust: 2.25 FTEs, \$1,599.75				20,420,167.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				886,544.00
51a	SPECIAL EDUCATION				19,300.98
51a.3	SPECIAL ED HOLD HARMLESS				127,330.90
					21,453,343.51

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,351,186.98	11/15/2004	\$86,725.85	11/19/2004	\$2,411,510.33
12/20/2004	\$1,796,326.02	01/20/2005	\$2,182,647.72	02/18/2005	\$2,182,490.46
03/18/2005	\$2,176,496.11	04/20/2005	\$2,179,504.26	05/13/2005	\$0.00
05/20/2005	\$2,172,821.01	06/20/2005	\$2,179,632.91	07/20/2005	\$2,181,019.02
08/19/2005	\$2,189,737.88				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82070 ISD: 82
OFFICE OF THE SUPERINTENDENT
HIGHLAND PARK CITY SCHOOLS
20 BARTLETT
HIGHLAND PARK MI 48203

State Aid Membership	3,472.14
General ED K-12	3,218.87
February 2004	3,090.15
September 2004	3,261.77
Special ED K-12 Sec 52	253.27
February 2004	261.86
September 2004	250.41
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,274,975.00
SE Transportation Costs	611,571.00

FY 2005 Foundation	7,374.00
FY 1995 Foundation	5,873.37

Homestead Tax Value	28,119,377.00
Non-Homestead Tax Value	103,506,400.00

NHS T.V. Per GE	32,156.13
NHS T.V. Per Membership	29,810.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,336.78)	18,530,047.31	100.00%	16,843,813.00	1,686,234.31
51c SPEC ED HEADLEE OBLIGATION	1,367,741.69	100.00%	1,243,277.20	124,464.49
22b DISCRETIONARY PAYMENT	3,796,540.16	100.00%	3,451,055.01	345,485.15
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	1,792,377.19	100.00%	1,629,442.59	162,934.60
31d SCHOOL LUNCH	54,548.50	100.00%	49,584.59	4,963.91
32d MICH SCHOOL READINESS	283,800.00	100.00%	353,964.60	(70,164.60)
61a.1 VOCATIONAL EDUCATION	17,031.55	100.00%	15,481.68	1,549.87
107.1 ADULT EDUCATION PARTICIPANTS	561,049.34	100.00%	509,558.67	51,490.67
31a AT RISK DEDUCT	(162,934.60)	100.00%	0.00	(162,934.60)
	\$26,333,978.89		\$24,189,955.09	\$2,144,023.80

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	5,321.98	100.00%	5,321.98	0.00
22b	2003 DISCRETIONARY PAYMENT	42.59	100.00%	42.59	0.00
25b	2003 PUPIL TRANSFER ADJUSTMENT	(111,265.47)	100.00%	(111,265.47)	0.00
22a	2004 PROP A OBLIGATION	(6,243.18)	100.00%	(6,243.18)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,475.35)	100.00%	(3,475.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,462.91	100.00%	3,462.91	0.00
31a	2004 AT RISK	258.85	100.00%	258.85	0.00
31d	2004 SCHOOL LUNCH	(1,156.77)	100.00%	(1,156.77)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,056.38	100.00%	1,056.38	0.00
		(\$111,998.06)		(\$111,998.06)	\$0.00
SUBTOTALS		\$26,221,980.83		\$24,077,957.03	\$2,144,023.80
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,795.19) 20(5) Adjust: 1,456.79 FTEs, \$-289,599.09				21,583,234.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.33 FTEs, \$-8,708.17				1,858,904.81
51a.3	SPECIAL ED HOLD HARMLESS				252,190.20
					23,694,329.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$2,309,882.00	11/15/2004	\$93,777.75	11/19/2004	\$2,402,111.21
12/20/2004	\$2,643,233.66	01/20/2005	\$2,453,841.22	02/18/2005	\$2,452,160.95
03/18/2005	\$2,450,503.15	04/20/2005	\$2,150,120.26	05/13/2005	\$0.00
05/20/2005	\$2,414,634.24	06/20/2005	\$2,298,011.63	07/20/2005	\$2,409,680.96
08/19/2005	\$2,144,023.80				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82080 ISD: 82
OFFICE OF THE SUPERINTENDENT
INKSTER CITY SCHOOL DISTRICT
29115 CARLYSLE AVENUE
INKSTER MI 48141

State Aid Membership	1,217.76
General ED K-12	1,134.38
February 2004	1,268.63
September 2004	1,089.63
Special ED K-12 Sec 52	83.38
February 2004	85.87
September 2004	82.55
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,149,944.00
SE Transportation Costs	244,656.00

FY 2005 Foundation	7,487.00
FY 1995 Foundation	5,986.57

Homestead Tax Value	67,989,952.00
Non-Homestead Tax Value	51,013,557.00

NHS T.V. Per GE	44,970.43
NHS T.V. Per Membership	41,891.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,232.53)	6,371,965.73	100.00%	5,792,116.85	579,848.88
51c SPEC ED HEADLEE OBLIGATION	501,320.87	100.00%	455,700.67	45,620.20
22b DISCRETIONARY PAYMENT	1,428,647.73	100.00%	1,298,640.79	130,006.94
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	801,279.94	100.00%	728,438.87	72,841.07
31d SCHOOL LUNCH	25,113.56	100.00%	22,828.23	2,285.33
32d MICH SCHOOL READINESS	320,100.00	100.00%	290,970.90	29,129.10
57.3 ADVANCED & ACC LEARNING	173.64	100.00%	157.84	15.80
31a AT RISK DEDUCT	(72,841.07)	100.00%	0.00	(72,841.07)
	\$9,438,383.05		\$8,651,476.80	\$786,906.25

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(212.08)	100.00%	(212.08)	0.00
20	1996 FOUNDATION	(198.28)	100.00%	(198.28)	0.00
20	1997 FOUNDATION	(191.48)	100.00%	(191.48)	0.00
20	1998 FOUNDATION	(210.20)	100.00%	(210.20)	0.00
20	1999 FOUNDATION	(200.91)	100.00%	(200.91)	0.00
20	2000 FOUNDATION	(207.08)	100.00%	(207.08)	0.00
22a	2001 PROP A OBLIGATION	189.67	100.00%	189.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
22a	2002 PROP A OBLIGATION	(1,886.82)	100.00%	(1,886.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2003 PROP A OBLIGATION	(1,425.15)	100.00%	(1,425.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
25b	2003 PUPIL TRANSFER ADJUSTMENT	(3,993.07)	100.00%	(3,993.07)	0.00
22a	2004 PROP A OBLIGATION	4,282.16	100.00%	4,282.16	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(51,041.36)	100.00%	(51,041.36)	0.00
22b	2004 DISCRETIONARY PAYMENT	41,535.30	100.00%	41,535.30	0.00
31a	2004 AT RISK	112.11	100.00%	112.11	0.00
31d	2004 SCHOOL LUNCH	(5,195.82)	100.00%	(5,195.82)	0.00
		(\$18,641.49)		(\$18,641.49)	\$0.00
SUBTOTALS		\$9,419,741.56		\$8,632,835.31	\$786,906.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,677.53) 20(5) Adjust: 86.17 FTEs, \$-20,449.54				7,554,406.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.34 FTEs, \$-1,265.03				623,001.03
51a.3	SPECIAL ED HOLD HARMLESS				124,526.36
					8,301,934.33

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$898,714.52	11/15/2004	\$62,622.65	11/19/2004	\$908,173.32
12/20/2004	\$773,776.25	01/20/2005	\$859,905.63	02/18/2005	\$860,128.67
03/18/2005	\$844,707.63	04/20/2005	\$851,287.05	05/13/2005	\$0.00
05/20/2005	\$856,247.81	06/20/2005	\$858,358.58	07/20/2005	\$858,913.20
08/19/2005	\$786,906.25				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82090 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 LINCOLN PARK PUBLIC SCHOOLS
 1650 CHAMPAIGN
 LINCOLN PARK MI 48146

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,073.88

Homestead Tax Value 489,833,532.00
 Non-Homestead Tax Value 186,061,112.00

NHS T.V. Per GE 37,649.79
 NHS T.V. Per Membership 35,784.29

State Aid Membership 5,199.52
 General ED K-12 4,941.89
 February 2004 4,920.57
 September 2004 4,948.99
 Special ED K-12 Sec 52 257.63
 February 2004 264.02
 September 2004 255.50
 Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
 Special ED Costs 9,481,132.00
 SE Transportation Costs 811,094.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,429.76)	23,032,625.72	100.00%	20,936,656.78	2,095,968.94
51c	SPEC ED HEADLEE OBLIGATION	3,284,056.16	100.00%	2,985,207.05	298,849.11
22b	DISCRETIONARY PAYMENT	6,757,303.07	100.00%	6,142,388.49	614,914.58
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	972,415.37	100.00%	884,030.02	88,385.35
31d	SCHOOL LUNCH	66,595.77	100.00%	60,535.55	6,060.22
32d	MICH SCHOOL READINESS	627,000.00	100.00%	569,943.00	57,057.00
57.3	ADVANCED & ACC LEARNING	716.30	100.00%	651.12	65.18
61a.1	VOCATIONAL EDUCATION	119,401.27	100.00%	108,535.75	10,865.52
61a.2	VOC. ED. ADMINISTRATION	5,448.00	100.00%	4,952.23	495.77
		\$34,975,300.46		\$31,802,638.79	\$3,172,661.67

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,358.46	100.00%	2,358.46	0.00
22b	2001 DISCRETIONARY PAYMENT	72.92	100.00%	72.92	0.00
22a	2002 PROP A OBLIGATION	2,005.74	100.00%	2,005.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(76.63)	100.00%	(76.63)	0.00
22a	2003 PROP A OBLIGATION	17,298.04	100.00%	17,298.04	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
22a	2004 PROP A OBLIGATION	11,846.56	100.00%	11,846.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	420,175.02	100.00%	420,175.02	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.85)	100.00%	(10.85)	0.00
31a	2004 AT RISK	150.04	100.00%	150.04	0.00
31d	2004 SCHOOL LUNCH	2,999.61	100.00%	2,999.61	0.00
		\$456,813.09		\$456,813.09	\$0.00
SUBTOTALS		\$35,432,113.55		\$32,259,451.88	\$3,172,661.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,022.30)				29,789,928.79
	20(5) Adjust: 36.00 FTEs, \$28,384.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,794,630.78
	20(5) Adjust: 83.42 FTEs, \$68,509.78				
51a	SPECIAL EDUCATION				1,489,425.38
					33,073,984.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$3,153,788.99	11/15/2004	\$109,738.80	11/19/2004	\$3,180,255.49
12/20/2004	\$3,079,920.32	01/20/2005	\$3,158,943.02	02/18/2005	\$3,137,293.48
03/18/2005	\$3,783,642.77	04/20/2005	\$3,207,250.83	05/13/2005	\$0.00
05/20/2005	\$3,180,340.93	06/20/2005	\$3,098,948.80	07/20/2005	\$3,169,328.45
08/19/2005	\$3,172,661.67				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82095 ISD: 82
OFFICE OF THE SUPERINTENDENT
LIVONIA PUBLIC SCHOOLS
15125 FARMINGTON ROAD
LIVONIA MI 48154

State Aid Membership	18,224.78
General ED K-12	17,198.95
February 2004	17,295.41
September 2004	17,166.80
Special ED K-12 Sec 52	1,025.83
February 2004	1,031.48
September 2004	1,023.95
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	27,309,481.00
SE Transportation Costs	2,809,463.00

FY 2005 Foundation	7,788.00
20j Hold Harmless Amt pp	316.81
FY 1995 Foundation	6,604.81

Homestead Tax Value	2,960,921,874.00
Non-Homestead Tax Value	1,869,300,445.00

NHS T.V. Per GE	108,686.89
NHS T.V. Per Membership	102,569.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,653.76)	84,813,752.17	100.00%	77,095,700.72	7,718,051.45
51c SPEC ED HEADLEE OBLIGATION	9,792,605.78	100.00%	8,901,478.65	891,127.13
22b DISCRETIONARY PAYMENT	19,035,244.03	100.00%	17,303,036.82	1,732,207.21
31d SCHOOL LUNCH	148,977.01	100.00%	135,420.10	13,556.91
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	1,204.52	100.00%	1,094.91	109.61
57.3 ADVANCED & ACC LEARNING	2,508.15	100.00%	2,279.91	228.24
61a.1 VOCATIONAL EDUCATION	357,999.03	100.00%	325,421.12	32,577.91
61a.2 VOC. ED. ADMINISTRATION	5,448.00	100.00%	4,952.23	495.77
107.1 ADULT EDUCATION PARTICIPANTS	212,298.63	100.00%	181,088.07	31,210.56
	\$114,469,037.32		\$104,040,463.53	\$10,428,573.79

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,750.89	100.00%	1,750.89	0.00
20	2000 FOUNDATION	5,075.00	100.00%	5,075.00	0.00
22a	2001 PROP A OBLIGATION	91,270.05	100.00%	91,270.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.32)	100.00%	(26.32)	0.00
22a	2002 PROP A OBLIGATION	59,459.64	100.00%	59,459.64	0.00
22b	2002 DISCRETIONARY PAYMENT	32.93	100.00%	32.93	0.00
22a	2003 PROP A OBLIGATION	58,424.96	100.00%	58,424.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(168.83)	100.00%	(168.83)	0.00
22a	2004 PROP A OBLIGATION	35,974.88	100.00%	35,974.88	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	166,948.81	100.00%	166,948.81	0.00
22b	2004 DISCRETIONARY PAYMENT	(54.42)	100.00%	(54.42)	0.00
31d	2004 SCHOOL LUNCH	(28,545.92)	100.00%	(28,545.92)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,857.44	100.00%	1,857.44	0.00
		\$391,999.11		\$391,999.11	\$0.00
SUBTOTALS		\$114,861,036.43		\$104,432,462.64	\$10,428,573.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,726.83)				98,400,196.85
	20(5) Adjust: 106.33 FTEs, \$-95,265.98				
20j	HOLD HARMLESS PAYMENT				5,448,799.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,965,123.19
	20(5) Adjust: 328.53 FTEs, \$-241,516.81				
51a	SPECIAL EDUCATION				1,827,482.59
					113,641,601.98

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$10,464,051.81	11/19/2004	\$10,709,472.29	12/20/2004	\$10,148,279.53
01/20/2005	\$10,354,776.16	02/18/2005	\$10,358,222.04	03/18/2005	\$10,620,036.30
04/20/2005	\$10,356,445.12	05/20/2005	\$10,599,403.90	06/20/2005	\$10,417,729.15
07/20/2005	\$10,404,046.34	08/19/2005	\$10,428,573.79		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82100 ISD: 82
OFFICE OF THE SUPERINTENDENT
PLYMOUTH CANTON COMMUNITY SCHOOLS
454 SOUTH HARVEY
PLYMOUTH MI 48170

State Aid Membership	17,844.08
General ED K-12	17,321.94
February 2004	16,936.86
September 2004	17,450.30
Special ED K-12 Sec 52	522.14
February 2004	523.02
September 2004	521.85
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	14,520,278.00
SE Transportation Costs	3,188,761.00

FY 2005 Foundation	7,025.00
FY 1995 Foundation	5,524.04

Homestead Tax Value	3,659,181,717.00
Non-Homestead Tax Value	1,543,545,103.00

NHS T.V. Per GE	89,109.25
NHS T.V. Per Membership	86,501.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,967.01)	70,787,643.80	100.00%	64,345,968.21	6,441,675.59
51c SPEC ED HEADLEE OBLIGATION	6,400,217.20	100.00%	5,817,797.43	582,419.77
22b DISCRETIONARY PAYMENT	23,119,804.22	100.00%	21,015,902.04	2,103,902.18
31A AT RISK	649,490.31	100.00%	590,452.60	59,037.71
31d SCHOOL LUNCH	147,191.50	100.00%	133,797.07	13,394.43
32d MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
41 BILINGUAL EDUCATION	13,995.41	100.00%	12,721.83	1,273.58
57.3 ADVANCED & ACC LEARNING	2,380.37	100.00%	2,163.76	216.61
61a.1 VOCATIONAL EDUCATION	107,561.73	100.00%	97,773.61	9,788.12
107.1 ADULT EDUCATION PARTICIPANTS	159,238.19	100.00%	140,451.59	18,786.60
	\$101,519,522.73		\$92,277,016.14	\$9,242,506.59

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	10,298.74	100.00%	10,298.74	0.00
20	1997 FOUNDATION	(5,947.28)	100.00%	(5,947.28)	0.00
20	1998 FOUNDATION	(4,942.43)	100.00%	(4,942.43)	0.00
20	1999 FOUNDATION	(5,321.73)	100.00%	(5,321.73)	0.00
20	2000 FOUNDATION	(5,103.41)	100.00%	(5,103.41)	0.00
22a	2001 PROP A OBLIGATION	(15,674.00)	100.00%	(15,674.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	87.56	100.00%	87.56	0.00
22a	2002 PROP A OBLIGATION	18,074.56	100.00%	18,074.56	0.00
22b	2002 DISCRETIONARY PAYMENT	17.15	100.00%	17.15	0.00
22a	2003 PROP A OBLIGATION	94,413.25	100.00%	94,413.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.05)	100.00%	(6.05)	0.00
22a	2004 PROP A OBLIGATION	91,278.02	100.00%	91,278.02	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	874,294.98	100.00%	874,294.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(38.15)	100.00%	(38.15)	0.00
31a	2004 AT RISK	83.73	100.00%	83.73	0.00
31d	2004 SCHOOL LUNCH	11,795.66	100.00%	11,795.66	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	975.23	100.00%	975.23	0.00
		\$1,064,285.83		\$1,064,285.83	\$0.00
SUBTOTALS		\$102,583,808.56		\$93,341,301.97	\$9,242,506.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,421.03)				93,907,448.02
	20(5) Adjust: 12.65 FTEs, \$4,691.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,672,898.09
	20(5) Adjust: 9.20 FTEs, \$4,864.59				
51a	SPECIAL EDUCATION				2,727,319.11
					100,307,665.22
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$8,855,381.93	11/19/2004	\$9,046,823.64	12/20/2004	\$9,542,002.09
01/20/2005	\$9,068,668.41	02/18/2005	\$9,079,011.81	03/18/2005	\$10,433,528.05
04/20/2005	\$9,130,861.01	05/20/2005	\$9,717,020.19	06/20/2005	\$9,240,278.96
07/20/2005	\$9,227,725.88	08/19/2005	\$9,242,506.59		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82110 ISD: 82
OFFICE OF THE SUPERINTENDENT
REDFORD UNION SCHOOL DISTRICT
18499 BEECH DALY ROAD
REDFORD MI 48240

State Aid Membership	4,633.38
General ED K-12	4,036.31
February 2004	3,940.16
September 2004	4,068.36
Special ED K-12 Sec 52	592.40
February 2004	613.50
September 2004	585.36
Special ED K-12 Sec 53	4.67
February 2004	3.67
September 2004	5.00
Special ED Costs	16,560,836.00
SE Transportation Costs	762,454.00

FY 2005 Foundation	6,715.00
FY 1995 Foundation	5,214.83

Homestead Tax Value	410,840,885.00
Non-Homestead Tax Value	119,479,726.00

NHS T.V. Per GE	29,601.23
NHS T.V. Per Membership	25,786.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,750.67)	22,011,659.36	100.00%	20,008,598.36	2,003,061.00
51c SPEC ED HEADLEE OBLIGATION	5,275,577.91	100.00%	4,795,500.32	480,077.59
22b DISCRETIONARY PAYMENT	3,023,112.41	100.00%	2,748,009.18	275,103.23
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	759,216.14	100.00%	690,208.79	69,007.35
31d SCHOOL LUNCH	53,978.37	100.00%	49,066.34	4,912.03
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	630.36	100.00%	573.00	57.36
53a COURT AND STATE AGENCY PLACED PUPI	54,173.00	100.00%	49,243.26	4,929.74
61a.1 VOCATIONAL EDUCATION	43,592.56	100.00%	39,625.64	3,966.92
107.1 ADULT EDUCATION PARTICIPANTS	66,955.82	100.00%	60,142.38	6,813.44
	\$31,676,017.88		\$28,818,479.62	\$2,857,538.26

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,145.12	100.00%	1,145.12	0.00
22b	2001 DISCRETIONARY PAYMENT	18.22	100.00%	18.22	0.00
22a	2002 PROP A OBLIGATION	697.78	100.00%	697.78	0.00
22b	2002 DISCRETIONARY PAYMENT	31.39	100.00%	31.39	0.00
22a	2003 PROP A OBLIGATION	829.24	100.00%	829.24	0.00
22b	2003 DISCRETIONARY PAYMENT	6.69	100.00%	6.69	0.00
25b	2003 PUPIL TRANSFER ADJUSTMENT	(31,327.43)	100.00%	(44,557.76)	13,230.33
22a	2004 PROP A OBLIGATION	8,257.12	100.00%	8,257.12	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,735,236.41	100.00%	1,735,236.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,428,496.10)	100.00%	(1,428,496.10)	0.00
31a	2004 AT RISK	97.47	100.00%	97.47	0.00
31d	2004 SCHOOL LUNCH	1,826.42	100.00%	1,826.42	0.00
53	2004 COURT/STATE AGENCY PLACED	126.00	100.00%	126.00	0.00
107	2004 ADULT ED COMPLIANCE	(1,785.07)	100.00%	(1,785.07)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	81.10	100.00%	81.10	0.00
		<u>\$286,744.36</u>		<u>\$273,514.03</u>	<u>\$13,230.33</u>
SUBTOTALS		\$31,962,762.24		\$29,091,993.65	\$2,870,768.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,182.18)				25,003,412.72
	20(5) Adjust: 78.35 FTEs, \$50,217.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,133,480.22
	20(5) Adjust: 201.78 FTEs, \$155,514.22				
51a	SPECIAL EDUCATION				1,142,097.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				31,359.05
					<u>30,310,349.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,798,789.53	11/15/2004	\$281,521.95	11/19/2004	\$2,791,168.36
12/20/2004	\$2,853,905.18	01/20/2005	\$2,814,014.44	02/18/2005	\$2,812,119.66
03/18/2005	\$2,789,392.58	04/20/2005	\$3,404,928.24	05/13/2005	\$0.00
05/20/2005	\$2,880,496.82	06/20/2005	\$2,811,931.17	07/20/2005	\$2,853,725.72
08/19/2005	\$2,870,768.59				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82120 ISD: 82
OFFICE OF THE SUPERINTENDENT
RIVER ROUGE CITY SCHOOLS
1411 COOLIDGE
RIVER ROUGE MI 48218

State Aid Membership	2,225.37
General ED K-12	2,046.04
February 2004	2,148.53
September 2004	2,011.88
Special ED K-12 Sec 52	179.33
February 2004	187.46
September 2004	176.62
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,191,692.00
SE Transportation Costs	590,839.00

FY 2005 Foundation	8,336.00
20j Hold Harmless Amt pp	279.17
FY 1995 Foundation	7,115.17

Homestead Tax Value	38,163,038.00
Non-Homestead Tax Value	265,464,399.00

NHS T.V. Per GE	129,745.46
NHS T.V. Per Membership	119,290.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,352.78)	9,686,546.03	100.00%	8,805,070.34	881,475.69
51c SPEC ED HEADLEE OBLIGATION	1,043,174.51	100.00%	948,245.63	94,928.88
22b DISCRETIONARY PAYMENT	1,966,481.13	100.00%	1,787,531.35	178,949.78
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	56,589.75	100.00%	51,440.08	5,149.67
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
57.3 ADVANCED & ACC LEARNING	323.93	100.00%	294.45	29.48
61a.1 VOCATIONAL EDUCATION	24,696.38	100.00%	22,449.01	2,247.37
	\$13,152,098.83		\$11,959,287.96	\$1,192,810.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(30,305.99)	100.00%	(30,305.99)	0.00
22a	2004 PROP A OBLIGATION	(1,469.70)	100.00%	(1,469.70)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(68,657.47)	100.00%	(68,657.47)	0.00
22b	2004 DISCRETIONARY PAYMENT	68,638.63	100.00%	68,638.63	0.00
31d	2004 SCHOOL LUNCH	(19,685.06)	100.00%	(19,685.06)	0.00
		(\$51,479.59)		(\$51,479.59)	\$0.00
SUBTOTALS		\$13,100,619.24		\$11,907,808.37	\$1,192,810.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,385.41) 20(5) Adjust: 560.29 FTEs, \$-443,706.58				10,575,057.70
20j	HOLD HARMLESS PAYMENT				571,192.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.24 FTEs, \$-30,944.00				1,403,696.00
51a.3	SPECIAL ED HOLD HARMLESS				146,254.98
					12,696,201.67

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,262,580.80	11/15/2004	\$44,287.10	11/19/2004	\$1,260,559.09
12/20/2004	\$1,060,648.20	01/20/2005	\$1,200,501.79	02/18/2005	\$1,196,444.59
03/18/2005	\$1,180,413.42	04/20/2005	\$1,193,978.84	05/13/2005	\$0.00
05/20/2005	\$1,152,914.83	06/20/2005	\$1,163,979.63	07/20/2005	\$1,191,500.08
08/19/2005	\$1,192,810.87				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82130 ISD: 82
OFFICE OF THE SUPERINTENDENT
ROMULUS COMMUNITY SCHOOLS
36540 GRANT ROAD
ROMULUS MI 48174

State Aid Membership	4,308.43
General ED K-12	4,099.97
February 2004	3,962.10
September 2004	4,145.92
Special ED K-12 Sec 52	208.46
February 2004	227.82
September 2004	202.01
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	4,066,720.00
SE Transportation Costs	925,138.00

FY 2005 Foundation	8,373.00
20j Hold Harmless Amt pp	276.63
 FY 1995 Foundation	 7,149.63

Homestead Tax Value	255,309,655.00
Non-Homestead Tax Value	789,242,494.00

NHS T.V. Per GE	192,499.58
NHS T.V. Per Membership	183,185.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,202.66)	13,798,436.42	100.00%	12,542,778.71	1,255,657.71
51c SPEC ED HEADLEE OBLIGATION	1,815,092.93	100.00%	1,649,919.47	165,173.46
22b DISCRETIONARY PAYMENT	4,776,268.00	100.00%	4,341,627.61	434,640.39
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	63,194.89	100.00%	57,444.16	5,750.73
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	85,932.77	100.00%	78,112.89	7,819.88
107.1 ADULT EDUCATION PARTICIPANTS	84,526.78	100.00%	75,945.24	8,581.54
	\$20,860,581.09		\$18,972,146.58	\$1,888,434.51

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(9,392.16)	100.00%	(9,392.16)	0.00
22b	2001 DISCRETIONARY PAYMENT	29.51	100.00%	29.51	0.00
22a	2002 PROP A OBLIGATION	26,799.42	100.00%	26,799.42	0.00
22b	2002 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
22a	2003 PROP A OBLIGATION	41,633.29	100.00%	41,633.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(27.84)	100.00%	(27.84)	0.00
22a	2004 PROP A OBLIGATION	39,739.31	100.00%	39,739.31	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	86,164.28	100.00%	86,164.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(86,176.75)	100.00%	(86,176.75)	0.00
31d	2004 SCHOOL LUNCH	(1,101.22)	100.00%	(1,101.22)	0.00
107	2004 ADULT ED COMPLIANCE	(98.46)	100.00%	(98.46)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	158.34	100.00%	158.34	0.00
		\$97,733.83		\$97,733.83	\$0.00
SUBTOTALS		\$20,958,314.92		\$19,069,880.41	\$1,888,434.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,258.38) 20(5) Adjust: 214.34 FTEs, \$-164,262.44				17,294,967.81
20j	HOLD HARMLESS PAYMENT				1,134,174.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$-417.22				1,667,262.78
51a	SPECIAL EDUCATION				147,830.15
51a.3	SPECIAL ED HOLD HARMLESS				145,561.91
					20,389,797.35

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,846,177.02	11/15/2004	\$118,329.30	11/19/2004	\$1,942,998.30
12/20/2004	\$1,985,788.73	01/20/2005	\$1,890,508.78	02/18/2005	\$1,891,659.43
03/18/2005	\$1,890,119.95	04/20/2005	\$1,891,402.89	05/13/2005	\$0.00
05/20/2005	\$1,871,279.66	06/20/2005	\$1,856,234.63	07/20/2005	\$1,885,381.72
08/19/2005	\$1,888,434.51				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82140 ISD: 82
OFFICE OF THE SUPERINTENDENT
SOUTH REDFORD SCHOOL DISTRICT
26141 SCHOOLCRAFT
DETROIT MI 48239

State Aid Membership	3,341.76
General ED K-12	3,249.65
February 2004	3,296.98
September 2004	3,233.87
Special ED K-12 Sec 52	92.11
February 2004	86.29
September 2004	94.05
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	3,278,505.00
SE Transportation Costs	444,560.00

FY 2005 Foundation	7,626.00
FY 1995 Foundation	6,125.61

Homestead Tax Value	456,546,581.00
Non-Homestead Tax Value	252,908,978.00

NHS T.V. Per GE	77,826.53
NHS T.V. Per Membership	75,681.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,763.35)	15,917,972.50	100.00%	14,469,437.00	1,448,535.50
51c SPEC ED HEADLEE OBLIGATION	1,251,148.45	100.00%	1,137,293.94	113,854.51
22b DISCRETIONARY PAYMENT	4,308,623.36	100.00%	3,916,538.63	392,084.73
31A AT RISK	428,823.83	100.00%	389,840.35	38,983.48
31d SCHOOL LUNCH	35,204.95	100.00%	32,001.30	3,203.65
57.3 ADVANCED & ACC LEARNING	466.28	100.00%	423.85	42.43
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$21,942,239.37		\$19,945,535.07	\$1,996,704.30

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,983.01	100.00%	1,983.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.89)	100.00%	(12.89)	0.00
22a	2002 PROP A OBLIGATION	587.08	100.00%	587.08	0.00
22b	2002 DISCRETIONARY PAYMENT	21.74	100.00%	21.74	0.00
22a	2003 PROP A OBLIGATION	(38,914.05)	100.00%	(38,914.05)	0.00
22b	2003 DISCRETIONARY PAYMENT	23.45	100.00%	23.45	0.00
22a	2004 PROP A OBLIGATION	3,480.47	100.00%	3,480.47	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	137,901.33	100.00%	137,901.33	0.00
22b	2004 DISCRETIONARY PAYMENT	17.67	100.00%	17.67	0.00
31a	2004 AT RISK	50.28	100.00%	50.28	0.00
31d	2004 SCHOOL LUNCH	22,468.81	100.00%	22,468.81	0.00
		\$127,606.90		\$127,606.90	\$0.00
SUBTOTALS		\$22,069,846.27		\$20,073,141.97	\$1,996,704.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,225.12)				20,226,595.86
	20(5) Adjust: 10.63 FTEs, \$-2,865.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				702,328.69
	20(5) Adjust: 0.17 FTEs, \$-102.17				
51a	SPECIAL EDUCATION				548,819.76
					21,477,744.31

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,029,655.15	11/19/2004	\$1,991,353.19	12/20/2004	\$1,889,292.44
01/20/2005	\$1,979,846.92	02/18/2005	\$1,980,727.73	03/18/2005	\$2,190,348.16
04/20/2005	\$1,992,595.88	05/20/2005	\$2,030,234.69	06/20/2005	\$1,994,519.77
07/20/2005	\$1,994,568.04	08/19/2005	\$1,996,704.30		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82150 ISD: 82
OFFICE OF THE SUPERINTENDENT
TAYLOR SCHOOL DISTRICT
23033 NORTHLINE ROAD
TAYLOR MI 48180

State Aid Membership	10,746.03
General ED K-12	10,199.70
February 2004	10,228.18
September 2004	10,190.20
Special ED K-12 Sec 52	546.33
February 2004	563.51
September 2004	540.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	11,265,871.00
SE Transportation Costs	2,065,587.00

FY 2005 Foundation	7,467.00	
20(19) Foundation Adjustment	165.00	1,773,094.
FY 1995 Foundation	5,966.73	

Homestead Tax Value	827,757,834.00
Non-Homestead Tax Value	733,503,415.00

NHS T.V. Per GE	71,914.21
NHS T.V. Per Membership	68,258.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,738.08)	50,915,549.82	100.00%	47,035,260.80	3,880,289.02
51c SPEC ED HEADLEE OBLIGATION	4,678,107.87	100.00%	4,252,400.05	425,707.82
22b DISCRETIONARY PAYMENT	13,880,900.52	100.00%	12,617,653.29	1,263,247.23
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	2,348,745.06	100.00%	2,135,225.36	213,519.70
31d SCHOOL LUNCH	137,897.95	100.00%	125,349.24	12,548.71
32d MICH SCHOOL READINESS	950,400.00	100.00%	863,913.60	86,486.40
57.3 ADVANCED & ACC LEARNING	1,480.40	100.00%	1,345.68	134.72
61a.1 VOCATIONAL EDUCATION	393,170.77	100.00%	357,392.23	35,778.54
61a.2 VOC. ED. ADMINISTRATION	5,447.00	100.00%	4,951.32	495.68
	\$73,631,532.24		\$67,713,324.42	\$5,918,207.82

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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	1997 FOUNDATION SPECIAL HANDLING	(21,236.65)	100.00%	(21,236.65)	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(75,121.15)	100.00%	(75,121.15)	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(19,726.22)	100.00%	(19,726.22)	0.00
22a	2001 PROP A OBLIGATION	2,065.74	100.00%	2,065.74	0.00
22b	2001 DISCRETIONARY PAYMENT	110.55	100.00%	110.55	0.00
22a	2002 PROP A OBLIGATION	10,541.80	100.00%	10,541.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2003 PROP A OBLIGATION	32,835.78	100.00%	32,835.78	0.00
22b	2003 DISCRETIONARY PAYMENT	13.57	100.00%	13.57	0.00
22a	2004 PROP A OBLIGATION	43,442.45	100.00%	433.34	43,009.11
51c	2004 SPEC ED HEADLEE OBLIGATION	283,356.41	100.00%	283,356.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(283,403.66)	100.00%	(283,377.45)	(26.21)
31a	2004 AT RISK	328.65	100.00%	328.65	0.00
31d	2004 SCHOOL LUNCH	(6,755.79)	100.00%	(6,755.79)	0.00
		(\$50,309.89)		(\$93,292.79)	\$42,982.90
SUBTOTALS		\$73,581,222.35		\$67,620,031.63	\$5,961,190.72
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,337.54) 20(5) Adjust: 287.08 FTEs, \$-90,013.04				64,550,993.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 50.51 FTEs, \$-14,201.03				4,155,389.53
51a	SPECIAL EDUCATION				522,718.34
51a.3	SPECIAL ED HOLD HARMLESS				245,456.64
					69,474,558.21
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$6,677,112.21	11/15/2004	\$319,832.85	11/19/2004	\$6,914,053.96
12/20/2004	\$6,582,612.95	01/20/2005	\$6,741,480.92	02/18/2005	\$6,750,038.80
03/18/2005	\$6,731,943.75	04/20/2005	\$6,744,225.57	05/13/2005	\$0.00
05/20/2005	\$6,706,625.60	06/20/2005	\$6,712,676.32	07/20/2005	\$6,739,428.70
08/19/2005	\$5,961,190.72				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82155 ISD: 82
OFFICE OF THE SUPERINTENDENT
TRENTON PUBLIC SCHOOLS
2603 CHARLTON
TRENTON MI 48183

State Aid Membership	3,102.32
General ED K-12	2,970.59
February 2004	2,927.43
September 2004	2,984.97
Special ED K-12 Sec 52	131.73
February 2004	135.64
September 2004	130.43
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,664,048.00
SE Transportation Costs	269,619.00

FY 2005 Foundation	8,257.00
20j Hold Harmless Amt pp	285.11
FY 1995 Foundation	7,042.11

Homestead Tax Value	418,526,932.00
Non-Homestead Tax Value	345,380,476.00

NHS T.V. Per GE	116,266.63
NHS T.V. Per Membership	111,329.74

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,496.06)	13,948,216.86	100.00%	12,678,929.13	1,269,287.73
51c SPEC ED HEADLEE OBLIGATION	1,810,555.63	100.00%	1,645,795.07	164,760.56
22b DISCRETIONARY PAYMENT	3,585,368.73	100.00%	3,259,100.18	326,268.55
31d SCHOOL LUNCH	30,420.01	100.00%	27,651.79	2,768.22
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
57.3 ADVANCED & ACC LEARNING	421.18	100.00%	382.85	38.33
61a.1 VOCATIONAL EDUCATION	45,814.29	100.00%	41,645.19	4,169.10
	\$19,443,896.70		\$17,674,502.11	\$1,769,394.59

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(288.74)	100.00%	(288.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.15)	100.00%	(21.15)	0.00
22a	2002 PROP A OBLIGATION	349.73	100.00%	349.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.74)	100.00%	(12.74)	0.00
22a	2003 PROP A OBLIGATION	(376.36)	100.00%	(376.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	14.60	100.00%	14.60	0.00
22a	2004 PROP A OBLIGATION	1,202.06	100.00%	1,202.06	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	93,849.44	100.00%	93,849.44	0.00
22b	2004 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
31d	2004 SCHOOL LUNCH	4,094.04	100.00%	4,094.04	0.00
		\$98,816.81		\$98,816.81	\$0.00
SUBTOTALS		\$19,542,713.51		\$17,773,318.92	\$1,769,394.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,622.09)				16,686,640.68
	20(5) Adjust: 16.18 FTEs, \$-14,283.65				
20j	HOLD HARMLESS PAYMENT				846,944.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,025,587.70
	20(5) Adjust: 32.28 FTEs, \$-28,252.30				
51a	SPECIAL EDUCATION				784,967.93
					19,344,141.22

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,728,713.31	11/19/2004	\$1,729,160.75	12/20/2004	\$1,804,533.21
01/20/2005	\$1,753,551.59	02/18/2005	\$1,753,771.37	03/18/2005	\$1,895,539.80
04/20/2005	\$1,762,025.88	05/20/2005	\$1,812,032.34	06/20/2005	\$1,766,540.45
07/20/2005	\$1,767,450.22	08/19/2005	\$1,769,394.59		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82160 ISD: 82
OFFICE OF THE SUPERINTENDENT
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT
36745 MARQUETTE
WESTLAND MI 48185

State Aid Membership	13,939.89
General ED K-12	12,993.04
February 2004	12,938.53
September 2004	13,011.21
Special ED K-12 Sec 52	946.85
February 2004	964.37
September 2004	941.01
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	23,418,403.00
SE Transportation Costs	2,705,539.00

FY 2005 Foundation	7,396.00
FY 1995 Foundation	5,895.48

Homestead Tax Value	1,272,848,893.00
Non-Homestead Tax Value	1,145,394,215.00

NHS T.V. Per GE	88,154.44
NHS T.V. Per Membership	82,166.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,416.48)	61,565,245.39	100.00%	55,962,808.06	5,602,437.33
51c SPEC ED HEADLEE OBLIGATION	8,606,040.87	100.00%	7,822,891.15	783,149.72
22b DISCRETIONARY PAYMENT	13,908,325.63	100.00%	12,642,668.00	1,265,657.63
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	2,698,758.74	100.00%	2,453,429.35	245,329.39
31d SCHOOL LUNCH	171,261.71	100.00%	155,676.89	15,584.82
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
57.3 ADVANCED & ACC LEARNING	1,928.30	100.00%	1,752.82	175.48
61a.1 VOCATIONAL EDUCATION	620,587.88	100.00%	564,114.38	56,473.50
61a.2 VOC. ED. ADMINISTRATION	5,447.00	100.00%	4,951.32	495.68
107.1 ADULT EDUCATION PARTICIPANTS	186,598.13	100.00%	161,711.55	24,886.58
	\$88,939,575.90		\$80,902,142.57	\$8,037,433.33

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,106.63	100.00%	6,106.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(93.50)	100.00%	(93.50)	0.00
22a	2002 PROP A OBLIGATION	20,410.04	100.00%	20,410.04	0.00
22b	2002 DISCRETIONARY PAYMENT	58.87	100.00%	58.87	0.00
22a	2003 PROP A OBLIGATION	77,435.59	100.00%	77,435.59	0.00
22b	2003 DISCRETIONARY PAYMENT	35.08	100.00%	35.08	0.00
22a	2004 PROP A OBLIGATION	71,967.27	100.00%	71,967.27	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,034,560.82	100.00%	1,034,560.82	0.00
22b	2004 DISCRETIONARY PAYMENT	(625,006.15)	100.00%	(625,006.15)	0.00
31a	2004 AT RISK	371.06	100.00%	371.06	0.00
31d	2004 SCHOOL LUNCH	17,449.25	100.00%	17,449.25	0.00
107	2004 ADULT ED COMPLIANCE	(7,856.75)	100.00%	(7,856.75)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	978.05	100.00%	978.05	0.00
		\$596,416.26		\$596,416.26	\$0.00
SUBTOTALS		\$89,535,992.16		\$81,498,558.83	\$8,037,433.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,809.22)				75,473,571.02
	20(5) Adjust: 49.19 FTEs, \$-5,856.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,015,222.58
	20(5) Adjust: 84.16 FTEs, \$12,319.98				
51a	SPECIAL EDUCATION				1,590,818.29
					84,079,611.89

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$8,032,162.51	11/15/2004	\$700,182.25	11/19/2004	\$8,225,169.91
12/20/2004	\$7,819,804.46	01/20/2005	\$7,975,268.34	02/18/2005	\$7,973,236.87
03/18/2005	\$8,564,536.59	04/20/2005	\$7,970,454.44	05/13/2005	\$0.00
05/20/2005	\$8,101,316.71	06/20/2005	\$8,116,135.87	07/20/2005	\$8,020,290.88
08/19/2005	\$8,037,433.33				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82170 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 WYANDOTTE CITY SCHOOL DISTRICT
 639 OAK STREET
 WYANDOTTE MI 48192

State Aid Membership	4,900.25
General ED K-12	4,179.96
February 2004	4,169.92
September 2004	4,183.30
Special ED K-12 Sec 52	720.29
February 2004	702.14
September 2004	726.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	16,538,608.00
SE Transportation Costs	301,274.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	5,035.72

Homestead Tax Value	409,106,981.00
Non-Homestead Tax Value	278,493,926.00

NHS T.V. Per GE	66,625.98
NHS T.V. Per Membership	56,832.60

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,012.73)	19,663,380.18	100.00%	17,874,012.58	1,789,367.60
51c SPEC ED HEADLEE OBLIGATION	4,944,470.83	100.00%	4,494,523.98	449,946.85
26a RENAISSANCE ZONE	1,874,701.07	100.00%	1,704,103.27	170,597.80
22b DISCRETIONARY PAYMENT	4,273,992.33	100.00%	3,885,059.03	388,933.30
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	620,731.55	100.00%	564,311.65	56,419.90
31d SCHOOL LUNCH	43,259.06	100.00%	39,322.49	3,936.57
32d MICH SCHOOL READINESS	858,000.00	100.00%	779,922.00	78,078.00
57.3 ADVANCED & ACC LEARNING	672.24	100.00%	611.07	61.17
61a.1 VOCATIONAL EDUCATION	135,642.49	100.00%	123,299.02	12,343.47
	\$32,601,482.55		\$29,651,797.89	\$2,949,684.66

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(656.43)	100.00%	(656.43)	0.00
20	1996 FOUNDATION	(1,086.17)	100.00%	(1,086.17)	0.00
20	1997 FOUNDATION	22,071.01	100.00%	22,071.01	0.00
20	1998 FOUNDATION	(487.05)	100.00%	(487.05)	0.00
20	1999 FOUNDATION	(3,350.78)	100.00%	(3,350.78)	0.00
20	2000 FOUNDATION	(63,159.96)	100.00%	(63,159.96)	0.00
22a	2001 PROP A OBLIGATION	(33,697.24)	100.00%	(33,697.24)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.66)	100.00%	(4.66)	0.00
22a	2002 PROP A OBLIGATION	(28,324.70)	100.00%	(28,324.70)	0.00
22b	2002 DISCRETIONARY PAYMENT	30.35	100.00%	30.35	0.00
22a	2003 PROP A OBLIGATION	(763,751.83)	100.00%	(763,751.83)	0.00
22b	2003 DISCRETIONARY PAYMENT	39.57	100.00%	39.57	0.00
22a	2004 PROP A OBLIGATION	257,434.29	100.00%	257,434.29	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	113,968.30	100.00%	113,968.30	0.00
22b	2004 DISCRETIONARY PAYMENT	(113,991.27)	100.00%	(113,991.27)	0.00
31a	2004 AT RISK	89.70	100.00%	89.70	0.00
31d	2004 SCHOOL LUNCH	(658.31)	100.00%	(658.31)	0.00
		(\$615,535.18)		(\$615,535.18)	\$0.00
SUBTOTALS		\$31,985,947.37		\$29,036,262.71	\$2,949,684.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,500.73)				23,005,895.85
	20(5) Adjust: 17.95 FTEs, \$13,064.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,182,639.75
	20(5) Adjust: 452.74 FTEs, \$356,696.75				
51a.3	SPECIAL ED HOLD HARMLESS				693,307.74
					28,881,843.34
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$2,724,306.56	11/15/2004	\$186,632.80	11/19/2004	\$2,035,782.37
12/20/2004	\$2,948,605.53	01/20/2005	\$3,412,852.05	02/18/2005	\$3,224,288.85
03/18/2005	\$2,959,671.63	04/20/2005	\$2,928,735.81	05/13/2005	\$0.00
05/20/2005	\$2,898,686.81	06/20/2005	\$2,770,159.27	07/20/2005	\$2,946,541.03
08/19/2005	\$2,949,684.66				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82180 ISD: 82
OFFICE OF THE SUPERINTENDENT
FLAT ROCK COMMUNITY SCHOOLS
26084 ERIE STREET
FLAT ROCK MI 48134

State Aid Membership	1,785.37
General ED K-12	1,731.55
February 2004	1,720.55
September 2004	1,735.22
Special ED K-12 Sec 52	53.82
February 2004	55.45
September 2004	53.28
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,189,023.00
SE Transportation Costs	217,725.00

FY 2005 Foundation	7,444.00
FY 1995 Foundation	5,943.30

Homestead Tax Value	139,568,298.00
Non-Homestead Tax Value	98,958,978.00

NHS T.V. Per GE	57,150.52
NHS T.V. Per Membership	55,427.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,945.60)	8,829,725.87	100.00%	8,026,220.82	803,505.05
51c SPEC ED HEADLEE OBLIGATION	493,538.98	100.00%	448,626.93	44,912.05
22b DISCRETIONARY PAYMENT	2,238,361.34	100.00%	2,034,670.46	203,690.88
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	262,866.24	100.00%	238,970.32	23,895.92
31d SCHOOL LUNCH	16,351.16	100.00%	14,863.20	1,487.96
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
57.3 ADVANCED & ACC LEARNING	241.46	100.00%	219.49	21.97
	\$11,974,145.60		\$10,887,022.17	\$1,087,123.43

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,350.56	100.00%	1,350.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2002 PROP A OBLIGATION	897.10	100.00%	897.10	0.00
22b	2002 DISCRETIONARY PAYMENT	4.50	100.00%	4.50	0.00
22a	2003 PROP A OBLIGATION	3,313.08	100.00%	3,313.08	0.00
22b	2003 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2004 PROP A OBLIGATION	24,897.03	100.00%	24,897.03	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(14,676.12)	100.00%	(14,676.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.58)	100.00%	(13.58)	0.00
31a	2004 AT RISK	32.56	100.00%	32.56	0.00
31d	2004 SCHOOL LUNCH	1,062.28	100.00%	1,062.28	0.00
		\$16,860.97		\$16,860.97	\$0.00
SUBTOTALS		\$11,991,006.57		\$10,903,883.14	\$1,087,123.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,415.29)				11,063,829.74
	20(5) Adjust: 96.45 FTEs, \$-44,565.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				397,582.94
	20(5) Adjust: 8.09 FTEs, \$-3,053.14				
51a	SPECIAL EDUCATION				95,956.04
51a.3	SPECIAL ED HOLD HARMLESS				4,257.47
					11,561,626.19

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,083,288.73	11/15/2004	\$27,460.55	11/19/2004	\$1,098,204.65
12/20/2004	\$1,099,297.04	01/20/2005	\$1,083,340.29	02/18/2005	\$1,083,413.98
03/18/2005	\$1,041,754.29	04/20/2005	\$1,110,326.46	05/13/2005	\$0.00
05/20/2005	\$1,104,896.93	06/20/2005	\$1,085,934.88	07/20/2005	\$1,085,965.34
08/19/2005	\$1,087,123.43				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82230 ISD: 82
OFFICE OF THE SUPERINTENDENT
CRESTWOOD SCHOOL DISTRICT
1501 N BEECH DALY
DEARBORN HEIGHTS MI 48127

FY 2005 Foundation	7,246.00
FY 1995 Foundation	5,745.34

Homestead Tax Value 628,667,905.00
Non-Homestead Tax Value 131,607,933.00

NHS T.V. Per GE 39,837.61
NHS T.V. Per Membership 38,825.84

State Aid Membership 3,389.70
General ED K-12 3,303.61
 February 2004 3,315.23
 September 2004 3,299.74
Special ED K-12 Sec 52 86.09
 February 2004 93.58
 September 2004 83.59
Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 2,534,745.00
SE Transportation Costs 274,665.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,046.47)	17,106,019.36	100.00%	15,549,371.60	1,556,647.76
51c	SPEC ED HEADLEE OBLIGATION	918,696.34	100.00%	835,094.97	83,601.37
22b	DISCRETIONARY PAYMENT	4,462,986.04	100.00%	4,056,854.31	406,131.73
31A	AT RISK	445,942.82	100.00%	405,405.64	40,537.18
31d	SCHOOL LUNCH	34,836.19	100.00%	31,666.10	3,170.09
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1	VOCATIONAL EDUCATION	13,749.61	100.00%	12,498.40	1,251.21
		\$23,035,030.36		\$20,938,886.22	\$2,096,144.14

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,121.05)	100.00%	(1,121.05)	0.00
22b	2001 DISCRETIONARY PAYMENT	25.32	100.00%	25.32	0.00
22a	2002 PROP A OBLIGATION	2,407.88	100.00%	2,407.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(28.61)	100.00%	(28.61)	0.00
22a	2003 PROP A OBLIGATION	(7,038.95)	100.00%	(7,038.95)	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.93)	100.00%	(21.93)	0.00
22a	2004 PROP A OBLIGATION	9,672.61	100.00%	9,672.61	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	32,846.67	100.00%	32,846.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.26)	100.00%	(19.26)	0.00
31a	2004 AT RISK	60.04	100.00%	60.04	0.00
31d	2004 SCHOOL LUNCH	109.83	100.00%	109.83	0.00
31	2004 AT RISK DEDUCT	40,220.22	100.00%	40,220.22	0.00
		\$77,112.77		\$77,112.77	\$0.00
SUBTOTALS		\$23,112,143.13		\$21,015,998.99	\$2,096,144.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,528.92)				21,569,005.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				623,808.14
51a	SPECIAL EDUCATION				294,888.20
					22,487,701.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,130,420.12	11/19/2004	\$2,092,446.27	12/20/2004	\$2,092,970.29
01/20/2005	\$2,082,097.44	02/18/2005	\$2,088,444.46	03/18/2005	\$2,146,233.43
04/20/2005	\$2,091,376.54	05/20/2005	\$2,105,221.94	06/20/2005	\$2,092,883.82
07/20/2005	\$2,093,904.68	08/19/2005	\$2,096,144.14		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82240 ISD: 82
OFFICE OF THE SUPERINTENDENT
WESTWOOD COMMUNITY SCHOOLS
3335 SOUTH BEECH DAILY ROAD
DEARBORN HEIGHTS MI 48125

State Aid Membership	2,313.88
General ED K-12	2,129.02
February 2004	2,075.21
September 2004	2,146.96
Special ED K-12 Sec 52	184.86
February 2004	193.79
September 2004	181.88
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	2,421,476.00
SE Transportation Costs	486,813.00

FY 2005 Foundation	7,410.00	
20(19) Foundation Adjustment	320.00	740,441.
FY 1995 Foundation	5,909.15	

Homestead Tax Value	158,286,591.00
Non-Homestead Tax Value	108,044,575.00

NHS T.V. Per GE	50,748.50
NHS T.V. Per Membership	46,694.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,068.66)	11,728,271.00	100.00%	10,660,998.34	1,067,272.66
51c SPEC ED HEADLEE OBLIGATION	1,035,672.98	100.00%	941,426.74	94,246.24
22b DISCRETIONARY PAYMENT	3,298,921.82	100.00%	2,998,719.93	300,201.89
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	1,428,512.97	100.00%	1,298,647.78	129,865.19
31d SCHOOL LUNCH	36,059.67	100.00%	32,778.24	3,281.43
32d MICH SCHOOL READINESS	343,200.00	100.00%	311,968.80	31,231.20
57.3 ADVANCED & ACC LEARNING	308.57	100.00%	280.49	28.08
61a.1 VOCATIONAL EDUCATION	10,878.91	100.00%	9,888.93	989.98
107.1 ADULT EDUCATION PARTICIPANTS	62,700.00	100.00%	56,994.30	5,705.70
	\$18,032,655.87		\$16,399,833.50	\$1,632,822.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	374.81	100.00%	374.81	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.29)	100.00%	(23.29)	0.00
22a	2002 PROP A OBLIGATION	(1,688.59)	100.00%	(1,688.59)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.76)	100.00%	(10.76)	0.00
22a	2003 PROP A OBLIGATION	(1,917.63)	100.00%	(1,917.63)	0.00
22b	2003 DISCRETIONARY PAYMENT	8.95	100.00%	8.95	0.00
22a	2004 PROP A OBLIGATION	9,032.52	100.00%	9,032.52	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	115,648.42	100.00%	115,648.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(112,999.58)	100.00%	(112,999.58)	0.00
31a	2004 AT RISK	122.56	100.00%	122.56	0.00
31d	2004 SCHOOL LUNCH	(2,316.49)	100.00%	(2,316.49)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	52.43	100.00%	52.43	0.00
		\$6,283.35		\$6,283.35	\$0.00
SUBTOTALS		\$18,038,939.22		\$16,406,116.85	\$1,632,822.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,816.53) 20(5) Adjust: 310.74 FTEs, \$-68,585.09				14,443,943.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.53 FTEs, \$-3,041.10				1,425,926.70
51a.3	SPECIAL ED HOLD HARMLESS				192,995.49
					16,062,865.80

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,624,359.49	11/15/2004	\$88,129.95	11/19/2004	\$1,540,284.68
12/20/2004	\$1,733,429.64	01/20/2005	\$1,630,858.23	02/18/2005	\$1,632,009.08
03/18/2005	\$1,608,284.83	04/20/2005	\$1,626,562.53	05/13/2005	\$0.00
05/20/2005	\$1,647,482.50	06/20/2005	\$1,614,184.21	07/20/2005	\$1,660,531.71
08/19/2005	\$1,632,822.37				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82250 ISD: 82
OFFICE OF THE SUPERINTENDENT
ECORSE PUBLIC SCHOOL DISTRICT
4024 W. JEFFERSON
ECORSE MI 48229

State Aid Membership	1,262.59
General ED K-12	1,192.69
February 2004	1,160.99
September 2004	1,203.26
Special ED K-12 Sec 52	69.90
February 2004	73.51
September 2004	68.69
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	889,436.00
SE Transportation Costs	413,701.00

FY 2005 Foundation	7,319.00
FY 1995 Foundation	5,818.18

Homestead Tax Value	47,770,400.00
Non-Homestead Tax Value	192,968,868.00

NHS T.V. Per GE	161,792.98
NHS T.V. Per Membership	152,835.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,067.14)	3,872,540.29	100.00%	3,520,139.12	352,401.17
51c SPEC ED HEADLEE OBLIGATION	545,815.20	100.00%	496,146.02	49,669.18
22b DISCRETIONARY PAYMENT	1,434,710.91	100.00%	1,304,152.22	130,558.69
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	652,697.53	100.00%	593,365.14	59,332.39
31d SCHOOL LUNCH	19,712.68	100.00%	17,918.83	1,793.85
32d MICH SCHOOL READINESS	36,300.00	100.00%	95,990.40	(59,690.40)
57.3 ADVANCED & ACC LEARNING	177.44	100.00%	161.29	16.15
	\$6,594,790.75		\$6,060,709.72	\$534,081.03

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(240.90)	100.00%	(240.90)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.31)	100.00%	(9.31)	0.00
22a	2002 PROP A OBLIGATION	(3,594.64)	100.00%	(3,594.64)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2003 PROP A OBLIGATION	(6,181.05)	100.00%	(6,181.05)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.54)	100.00%	(6.54)	0.00
25b	2003 PUPIL TRANSFER ADJUSTMENT	(12,621.21)	100.00%	(12,621.21)	0.00
22a	2004 PROP A OBLIGATION	(2,817.79)	100.00%	(2,817.79)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	12,258.52	100.00%	12,258.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(12,252.71)	100.00%	(12,252.71)	0.00
31a	2004 AT RISK	89.30	100.00%	89.30	0.00
31d	2004 SCHOOL LUNCH	11,491.24	100.00%	11,491.24	0.00
		(\$13,885.21)		(\$13,885.21)	\$0.00
SUBTOTALS		\$6,580,905.54		\$6,046,824.51	\$534,081.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,406.73)				5,239,918.29
	20(5) Adjust: 83.59 FTEs, \$-15,944.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				511,486.90
	20(5) Adjust: 0.80 FTEs, \$-111.20				
51a	SPECIAL EDUCATION				34,328.30
51a.3	SPECIAL ED HOLD HARMLESS				67,332.91
					5,853,066.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$627,192.15	11/15/2004	\$32,836.70	11/19/2004	\$614,975.16
12/20/2004	\$584,450.43	01/20/2005	\$612,875.50	02/18/2005	\$613,062.11
03/18/2005	\$612,453.05	04/20/2005	\$547,755.22	05/13/2005	\$0.00
05/20/2005	\$614,867.11	06/20/2005	\$583,546.55	07/20/2005	\$602,810.53
08/19/2005	\$534,081.03				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82290 ISD: 82
OFFICE OF THE SUPERINTENDENT
GIBRALTAR SCHOOL DISTRICT
19370 VREELAND ROAD
WOODHAVEN MI 48183

State Aid Membership	3,452.58
General ED K-12	3,344.03
February 2004	3,223.02
September 2004	3,384.36
Special ED K-12 Sec 52	108.55
February 2004	117.98
September 2004	105.40
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,836,211.00
SE Transportation Costs	359,817.00

FY 2005 Foundation	7,068.00
FY 1995 Foundation	5,317.64

Homestead Tax Value	438,696,434.00
Non-Homestead Tax Value	260,261,662.00

NHS T.V. Per GE	77,828.75
NHS T.V. Per Membership	75,381.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,960.77)	13,674,875.29	100.00%	12,430,461.64	1,244,413.65
51c SPEC ED HEADLEE OBLIGATION	778,780.28	100.00%	707,911.27	70,869.01
22b DISCRETIONARY PAYMENT	5,456,621.50	100.00%	4,960,068.94	496,552.56
31A AT RISK	301,846.15	100.00%	274,408.56	27,437.59
31d SCHOOL LUNCH	27,844.52	100.00%	25,310.67	2,533.85
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
57.3 ADVANCED & ACC LEARNING	450.98	100.00%	409.94	41.04
	\$20,303,118.72		\$18,455,565.32	\$1,847,553.40

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	965.89	100.00%	965.89	0.00
22b	2001 DISCRETIONARY PAYMENT	21.15	100.00%	21.15	0.00
22a	2002 PROP A OBLIGATION	997.80	100.00%	997.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.39)	100.00%	(6.39)	0.00
22a	2003 PROP A OBLIGATION	7,295.23	100.00%	7,295.23	0.00
22b	2003 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
22a	2004 PROP A OBLIGATION	19,867.68	100.00%	19,867.68	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	7,211.01	100.00%	7,211.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,392.06)	100.00%	(7,392.06)	0.00
31a	2004 AT RISK	37.14	100.00%	37.14	0.00
31d	2004 SCHOOL LUNCH	1,515.13	100.00%	1,515.13	0.00
		\$30,518.05		\$30,518.05	\$0.00
SUBTOTALS		\$20,333,636.77		\$18,486,083.37	\$1,847,553.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,667.08)				18,953,920.05
	20(5) Adjust: 58.71 FTEs, \$3,034.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				774,922.74
	20(5) Adjust: 23.60 FTEs, \$7,691.34				
51a	SPECIAL EDUCATION				3,857.54
51a.3	SPECIAL ED HOLD HARMLESS				177,576.74
					19,910,277.07

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,777,481.96	11/19/2004	\$1,798,639.12	12/20/2004	\$2,011,974.85
01/20/2005	\$1,852,852.92	02/18/2005	\$1,852,942.83	03/18/2005	\$1,852,379.63
04/20/2005	\$1,833,564.71	05/20/2005	\$1,815,149.06	06/20/2005	\$1,845,530.57
07/20/2005	\$1,845,567.72	08/19/2005	\$1,847,553.40		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82300 ISD: 82
OFFICE OF THE SUPERINTENDENT
GROSSE ILE TOWNSHIP SCHOOLS
23270 EAST RIVER ROAD
GROSSE ILE MI 48138

State Aid Membership	1,985.16
General ED K-12	1,941.41
February 2004	1,974.48
September 2004	1,930.39
Special ED K-12 Sec 52	43.75
February 2004	42.66
September 2004	44.11
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,062,605.00
SE Transportation Costs	240,329.00

FY 2005 Foundation	8,305.00
20j Hold Harmless Amt pp	280.63
 FY 1995 Foundation	 7,085.63

Homestead Tax Value	531,082,294.00
Non-Homestead Tax Value	57,024,534.00

NHS T.V. Per GE	29,372.74
NHS T.V. Per Membership	28,725.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,982.94)	11,877,093.17	100.00%	10,796,277.69	1,080,815.48
51c SPEC ED HEADLEE OBLIGATION	473,282.94	100.00%	430,214.19	43,068.75
22b DISCRETIONARY PAYMENT	2,625,296.51	100.00%	2,386,394.53	238,901.98
31d SCHOOL LUNCH	16,048.56	100.00%	14,588.14	1,460.42
57.3 ADVANCED & ACC LEARNING	276.84	100.00%	251.65	25.19
	\$14,991,998.02		\$13,627,726.20	\$1,364,271.82

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,711.09	100.00%	2,711.09	0.00
22b	2001 DISCRETIONARY PAYMENT	7.75	100.00%	7.75	0.00
22a	2002 PROP A OBLIGATION	4,169.14	100.00%	4,169.14	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	0.00
22a	2003 PROP A OBLIGATION	4,447.29	100.00%	4,447.29	0.00
22b	2003 DISCRETIONARY PAYMENT	7.45	100.00%	7.45	0.00
22a	2004 PROP A OBLIGATION	(506.49)	100.00%	(506.49)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	1,373.52	100.00%	1,373.52	0.00
22b	2004 DISCRETIONARY PAYMENT	10.07	100.00%	10.07	0.00
31d	2004 SCHOOL LUNCH	(579.84)	100.00%	(579.84)	0.00
		\$11,639.76		\$11,639.76	\$0.00
SUBTOTALS		\$15,003,637.78		\$13,639,365.96	\$1,364,271.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,190.66)				13,957,571.79
	20(5) Adjust: 3.36 FTEs, \$-2,447.44				
20j	HOLD HARMLESS PAYMENT				544,817.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				341,564.36
	20(5) Adjust: 12.40 FTEs, \$-8,435.64				
51a	SPECIAL EDUCATION				131,718.58
					14,975,672.62

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,386,438.67	11/19/2004	\$1,394,214.26	12/20/2004	\$1,301,226.85
01/20/2005	\$1,357,011.25	02/18/2005	\$1,357,011.22	03/18/2005	\$1,355,858.98
04/20/2005	\$1,356,766.42	05/20/2005	\$1,405,293.06	06/20/2005	\$1,362,772.62
07/20/2005	\$1,362,772.63	08/19/2005	\$1,364,271.82		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82320 ISD: 82
OFFICE OF THE SUPERINTENDENT
HARPER WOODS SCHOOL DISTRICT
20225 BEACONSFIELD
HARPER WOODS MI 48225

State Aid Membership	1,177.06
General ED K-12	1,141.67
February 2004	1,110.83
September 2004	1,151.95
Special ED K-12 Sec 52	35.39
February 2004	33.17
September 2004	36.13
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	797,048.00
SE Transportation Costs	108,768.00

FY 2005 Foundation	7,684.00
20j Hold Harmless Amt pp	323.61
FY 1995 Foundation	6,507.61

Homestead Tax Value	153,628,483.00
Non-Homestead Tax Value	98,857,989.00

NHS T.V. Per GE	86,590.69
NHS T.V. Per Membership	83,987.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,988.23)	5,871,446.00	100.00%	5,337,144.41	534,301.59
51c SPEC ED HEADLEE OBLIGATION	304,656.34	100.00%	276,932.61	27,723.73
22b DISCRETIONARY PAYMENT	1,505,153.59	100.00%	1,368,184.61	136,968.98
31A AT RISK	149,326.98	100.00%	135,751.22	13,575.76
31d SCHOOL LUNCH	10,213.47	100.00%	9,284.04	929.43
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
57.3 ADVANCED & ACC LEARNING	155.30	100.00%	141.17	14.13
61a.1 VOCATIONAL EDUCATION	14,667.88	100.00%	13,333.10	1,334.78
	\$7,895,219.56		\$7,176,767.56	\$718,452.00

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(312,407.38)	100.00%	(312,407.38)	0.00
22b	2001 DISCRETIONARY PAYMENT	9.09	100.00%	9.09	0.00
22a	2002 PROP A OBLIGATION	(320,874.40)	100.00%	(320,874.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.41	100.00%	5.41	0.00
22a	2003 PROP A OBLIGATION	(9,368.14)	100.00%	(9,368.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2004 PROP A OBLIGATION	8,637.25	100.00%	8,637.25	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(16,017.17)	100.00%	(16,017.17)	0.00
22b	2004 DISCRETIONARY PAYMENT	15,225.35	100.00%	15,225.35	0.00
31a	2004 AT RISK	14.84	100.00%	14.84	0.00
31d	2004 SCHOOL LUNCH	2,058.87	100.00%	2,058.87	0.00
		(\$632,721.07)		(\$632,721.07)	\$0.00
SUBTOTALS		\$7,262,498.49		\$6,544,046.49	\$718,452.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,117.76)				6,981,844.81
	20(5) Adjust: 3.75 FTEs, \$-2,618.25				
20j	HOLD HARMLESS PAYMENT				369,455.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				283,120.00
51a	SPECIAL EDUCATION				21,536.34
51a.3	SPECIAL ED HOLD HARMLESS				25,298.95
					7,681,255.93

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$694,969.19	11/19/2004	\$55,240.11	12/20/2004	\$768,138.52
01/20/2005	\$713,981.79	02/18/2005	\$716,580.93	03/18/2005	\$715,669.58
04/20/2005	\$724,932.28	05/20/2005	\$718,555.52	06/20/2005	\$718,297.04
07/20/2005	\$717,681.53	08/19/2005	\$718,452.00		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82340 ISD: 82
OFFICE OF THE SUPERINTENDENT
HURON SCHOOL DISTRICT
24820 MERRIMAN ROAD
NEW BOSTON MI 48164

State Aid Membership	2,231.34
General ED K-12	2,141.88
February 2004	2,059.52
September 2004	2,169.33
Special ED K-12 Sec 52	89.46
February 2004	84.00
September 2004	91.28
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,910,351.00
SE Transportation Costs	545,161.00

FY 2005 Foundation	7,084.00
FY 1995 Foundation	5,583.74

Homestead Tax Value	308,894,167.00
Non-Homestead Tax Value	101,807,136.00

NHS T.V. Per GE	47,531.67
NHS T.V. Per Membership	45,626.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,762.47)	10,626,689.81	100.00%	9,658,078.97	968,610.84
51c SPEC ED HEADLEE OBLIGATION	930,507.31	100.00%	845,831.14	84,676.17
22b DISCRETIONARY PAYMENT	2,709,662.78	100.00%	2,463,088.49	246,574.29
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	190,360.45	100.00%	173,056.78	17,303.67
31d SCHOOL LUNCH	14,520.95	100.00%	13,199.54	1,321.41
61a.1 VOCATIONAL EDUCATION	300,482.60	100.00%	273,138.68	27,343.92
61a.2 VOC. ED. ADMINISTRATION	5,448.00	100.00%	4,952.23	495.77
	\$14,842,810.85		\$13,496,484.78	\$1,346,326.07

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	909.70	100.00%	909.70	0.00
22b	2001 DISCRETIONARY PAYMENT	10.06	100.00%	10.06	0.00
22a	2002 PROP A OBLIGATION	1,709.02	100.00%	1,709.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
22a	2003 PROP A OBLIGATION	1,431.40	100.00%	1,431.40	0.00
22b	2003 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2004 PROP A OBLIGATION	12,442.70	100.00%	12,442.70	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	18,224.75	100.00%	18,224.75	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
31a	2004 AT RISK	27.08	100.00%	27.08	0.00
31d	2004 SCHOOL LUNCH	(715.71)	100.00%	(715.71)	0.00
		\$34,043.75		\$34,043.75	\$0.00
SUBTOTALS		\$14,876,854.60		\$13,530,528.53	\$1,346,326.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,228.43)				13,336,352.59
	20(5) Adjust: 49.74 FTEs, \$-4,197.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				642,165.61
	20(5) Adjust: 38.73 FTEs, \$8,430.97				
51a	SPECIAL EDUCATION				288,341.70
					14,266,859.90

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,274,225.47	11/15/2004	\$65,138.95	11/19/2004	\$1,301,496.97
12/20/2004	\$1,452,408.00	01/20/2005	\$1,342,252.16	02/18/2005	\$1,340,938.08
03/18/2005	\$1,366,937.08	04/20/2005	\$1,339,754.68	05/13/2005	\$0.00
05/20/2005	\$1,339,667.25	06/20/2005	\$1,362,658.31	07/20/2005	\$1,345,051.58
08/19/2005	\$1,346,326.07				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82365 ISD: 82
OFFICE OF THE SUPERINTENDENT
WOODHAVEN PUBLIC SCHOOLS
24975 VAN HORN ROAD
FLAT ROCK MI 48134

State Aid Membership	5,170.16
General ED K-12	4,932.11
February 2004	4,895.30
September 2004	4,944.38
Special ED K-12 Sec 52	238.05
February 2004	229.07
September 2004	241.04
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,672,745.00
SE Transportation Costs	622,551.00

FY 2005 Foundation	7,149.00
FY 1995 Foundation	5,648.35

Homestead Tax Value	580,484,860.00
Non-Homestead Tax Value	391,229,453.00

NHS T.V. Per GE	79,322.94
NHS T.V. Per Membership	75,670.67

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,286.28)	22,160,753.40	100.00%	20,144,124.84	2,016,628.56
51c	SPEC ED HEADLEE OBLIGATION	2,347,704.53	100.00%	2,134,063.42	213,641.11
22b	DISCRETIONARY PAYMENT	6,043,092.34	100.00%	5,493,170.94	549,921.40
31A	AT RISK	562,086.57	100.00%	510,992.56	51,094.01
31d	SCHOOL LUNCH	48,814.46	100.00%	44,372.34	4,442.12
41	BILINGUAL EDUCATION	3,900.36	100.00%	3,545.43	354.93
		<u>\$31,166,351.66</u>		<u>\$28,330,269.53</u>	<u>\$2,836,082.13</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(914.75)	100.00%	(914.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.96)	100.00%	(5.96)	0.00
22a	2002 PROP A OBLIGATION	(299.07)	100.00%	(299.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	12.83	100.00%	12.83	0.00
22a	2003 PROP A OBLIGATION	1,210.74	100.00%	1,210.74	0.00
22b	2003 DISCRETIONARY PAYMENT	43.10	100.00%	43.10	0.00
22a	2004 PROP A OBLIGATION	19,709.22	100.00%	19,709.22	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	164,960.72	100.00%	164,960.72	0.00
22b	2004 DISCRETIONARY PAYMENT	(47.79)	100.00%	(47.79)	0.00
31a	2004 AT RISK	69.20	100.00%	69.20	0.00
31d	2004 SCHOOL LUNCH	(2,036.88)	100.00%	(2,036.88)	0.00
		\$182,701.36		\$182,701.36	\$0.00
SUBTOTALS		\$31,349,053.02		\$28,512,970.89	\$2,836,082.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,721.19)				28,203,845.74
	20(5) Adjust: 63.69 FTEs, \$-13,692.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,717,451.17
	20(5) Adjust: 51.88 FTEs, \$15,631.72				
51a	SPECIAL EDUCATION				630,253.36
					30,551,550.27

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,802,152.41	11/19/2004	\$2,811,084.50	12/20/2004	\$2,837,989.74
01/20/2005	\$2,810,262.71	02/18/2005	\$2,810,427.95	03/18/2005	\$3,063,964.04
04/20/2005	\$2,824,662.59	05/20/2005	\$2,881,552.56	06/20/2005	\$2,837,826.87
07/20/2005	\$2,833,047.52	08/19/2005	\$2,836,082.13		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82390 ISD: 82
OFFICE OF THE SUPERINTENDENT
NORTHVILLE PUBLIC SCHOOLS
501 WEST MAIN STREET
NORTHVILLE MI 48167

State Aid Membership	6,610.42
General ED K-12	6,310.51
February 2004	6,111.08
September 2004	6,376.98
Special ED K-12 Sec 52	299.91
February 2004	291.47
September 2004	302.72
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	15,241,821.00
SE Transportation Costs	574,154.00

FY 2005 Foundation	7,729.00
20j Hold Harmless Amt pp	320.87
 FY 1995 Foundation	 6,549.87

Homestead Tax Value	1,780,385,524.00
Non-Homestead Tax Value	444,161,734.00

NHS T.V. Per GE	70,384.44
NHS T.V. Per Membership	67,191.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,290.56)	34,972,823.64	100.00%	31,790,296.69	3,182,526.95
51c SPEC ED HEADLEE OBLIGATION	4,765,563.33	100.00%	4,331,897.07	433,666.26
22b DISCRETIONARY PAYMENT	7,817,316.98	100.00%	7,105,941.13	711,375.85
31d SCHOOL LUNCH	59,335.03	100.00%	53,935.54	5,399.49
57.3 ADVANCED & ACC LEARNING	860.36	100.00%	782.07	78.29
	\$47,615,899.34		\$43,282,852.50	\$4,333,046.84

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	13,399.62	100.00%	13,399.62	0.00
22a	2001 PROP A OBLIGATION	8,475.55	100.00%	8,475.55	0.00
22b	2001 DISCRETIONARY PAYMENT	11.96	100.00%	11.96	0.00
22a	2002 PROP A OBLIGATION	12,350.44	100.00%	12,350.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2003 PROP A OBLIGATION	28,936.33	100.00%	28,936.33	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.44)	100.00%	(28.44)	0.00
22a	2004 PROP A OBLIGATION	59,372.41	100.00%	59,372.41	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	388,179.16	100.00%	388,179.16	0.00
22b	2004 DISCRETIONARY PAYMENT	12.71	100.00%	12.71	0.00
31d	2004 SCHOOL LUNCH	6,482.49	100.00%	6,482.49	0.00
		\$517,187.71		\$517,187.71	\$0.00
SUBTOTALS		\$48,133,087.05		\$43,800,040.21	\$4,333,046.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,412.21)				40,765,287.28
	20(8) Supplemental: \$316,793.69				
	20(5) Adjust: 17.71 FTEs, \$-15,821.74				
20j	HOLD HARMLESS PAYMENT				2,024,853.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,255,508.53
	20(5) Adjust: 212.10 FTEs, \$-143,771.47				
51a	SPECIAL EDUCATION				2,510,054.80
					47,555,703.95

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$4,074,487.11	11/19/2004	\$4,196,719.34	12/20/2004	\$4,656,774.95
01/20/2005	\$4,268,485.12	02/18/2005	\$4,268,485.13	03/18/2005	\$4,868,377.19
04/20/2005	\$4,304,318.06	05/20/2005	\$4,493,019.48	06/20/2005	\$4,341,088.58
07/20/2005	\$4,328,285.25	08/19/2005	\$4,333,046.84		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82400 ISD: 82
OFFICE OF THE SUPERINTENDENT
RIVERVIEW COMMUNITY SCHOOL DISTRICT
13425 COLVIN
RIVERVIEW MI 48192

State Aid Membership	2,644.78
General ED K-12	2,574.79
February 2004	2,530.43
September 2004	2,589.58
Special ED K-12 Sec 52	69.99
February 2004	71.01
September 2004	69.65
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	1,632,658.00
SE Transportation Costs	164,655.00

FY 2005 Foundation	7,713.00
FY 1995 Foundation	6,212.60

Homestead Tax Value	254,302,600.00
Non-Homestead Tax Value	129,797,621.00

NHS T.V. Per GE	50,410.95
NHS T.V. Per Membership	49,076.91

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,329.22)	14,094,614.47	100.00%	12,812,004.55	1,282,609.92
51c	SPEC ED HEADLEE OBLIGATION	583,109.78	100.00%	530,046.79	53,062.99
22b	DISCRETIONARY PAYMENT	3,082,772.43	100.00%	2,802,240.14	280,532.29
31A	AT RISK	193,056.63	100.00%	175,506.02	17,550.61
31d	SCHOOL LUNCH	16,977.11	100.00%	15,432.19	1,544.92
		<u>\$17,970,530.42</u>		<u>\$16,335,229.69</u>	<u>\$1,635,300.73</u>

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(45.23)	100.00%	(45.23)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2002 PROP A OBLIGATION	(650.95)	100.00%	(650.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	13.61	100.00%	13.61	0.00
22a	2003 PROP A OBLIGATION	10,315.25	100.00%	10,315.25	0.00
22b	2003 DISCRETIONARY PAYMENT	26.96	100.00%	26.96	0.00
22a	2004 PROP A OBLIGATION	8,502.42	100.00%	8,502.42	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	25,102.80	100.00%	25,102.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(25,118.57)	100.00%	(25,118.57)	0.00
31a	2004 AT RISK	25.89	100.00%	25.89	0.00
31d	2004 SCHOOL LUNCH	1,313.21	100.00%	1,313.21	0.00
		\$19,486.40		\$19,486.40	\$0.00
SUBTOTALS		\$17,990,016.82		\$16,354,716.09	\$1,635,300.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,805.60)				17,113,090.85
	20(5) Adjust: 560.40 FTEs, \$-409,899.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				530,300.55
	20(5) Adjust: 12.51 FTEs, \$-9,532.32				
51a	SPECIAL EDUCATION				52,809.23
51a.3	SPECIAL ED HOLD HARMLESS				64,296.05
					17,760,496.68

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,609,065.09	11/19/2004	\$1,629,128.75	12/20/2004	\$1,677,169.50
01/20/2005	\$1,632,327.53	02/18/2005	\$1,632,379.42	03/18/2005	\$1,629,464.23
04/20/2005	\$1,631,723.95	05/20/2005	\$1,646,420.21	06/20/2005	\$1,633,507.98
07/20/2005	\$1,633,529.43	08/19/2005	\$1,635,300.73		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82405 ISD: 82
OFFICE OF THE SUPERINTENDENT
SOUTHGATE COMMUNITY SCHOOL DISTRICT
13201 TRENTON ROAD
SOUTHGATE MI 48195

State Aid Membership	5,244.89
General ED K-12	4,912.77
February 2004	4,845.89
September 2004	4,935.06
Special ED K-12 Sec 52	331.12
February 2004	320.35
September 2004	334.71
Special ED K-12 Sec 53	1.00
February 2004	1.00
September 2004	1.00
Special ED Costs	9,030,217.00
SE Transportation Costs	511,775.00

FY 2005 Foundation	6,930.00
FY 1995 Foundation	5,429.39

Homestead Tax Value	546,850,583.00
Non-Homestead Tax Value	282,685,222.00

NHS T.V. Per GE	57,540.90
NHS T.V. Per Membership	53,897.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,459.24)	23,388,223.28	100.00%	21,259,894.96	2,128,328.32
51c SPEC ED HEADLEE OBLIGATION	2,944,262.27	100.00%	2,676,334.40	267,927.87
22b DISCRETIONARY PAYMENT	5,601,995.12	100.00%	5,092,213.56	509,781.56
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	572,320.18	100.00%	520,298.07	52,022.11
31d SCHOOL LUNCH	49,900.77	100.00%	45,359.80	4,540.97
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
57.3 ADVANCED & ACC LEARNING	700.67	100.00%	636.91	63.76
53a COURT AND STATE AGENCY PLACED PUPI	134,933.00	100.00%	122,654.10	12,278.90
61a.1 VOCATIONAL EDUCATION	195,002.77	100.00%	177,257.52	17,745.25
107.1 ADULT EDUCATION PARTICIPANTS	290,404.75	100.00%	254,620.25	35,784.50
	\$33,289,007.01		\$30,255,128.37	\$3,033,878.64

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	505.67	100.00%	505.67	0.00
22b	2001 DISCRETIONARY PAYMENT	9.96	100.00%	9.96	0.00
22a	2002 PROP A OBLIGATION	(1,586.24)	100.00%	(1,586.24)	0.00
22b	2002 DISCRETIONARY PAYMENT	9.13	100.00%	9.13	0.00
22a	2003 PROP A OBLIGATION	7,327.52	100.00%	7,327.52	0.00
22b	2003 DISCRETIONARY PAYMENT	42.59	100.00%	42.59	0.00
25b	2003 PUPIL TRANSFER ADJUSTMENT	(9,024.40)	100.00%	(9,024.40)	0.00
22a	2004 PROP A OBLIGATION	33,954.71	100.00%	33,954.71	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	19,506.86	100.00%	19,506.86	0.00
22b	2004 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
31a	2004 AT RISK	65.51	100.00%	65.51	0.00
31d	2004 SCHOOL LUNCH	7,840.22	100.00%	7,840.22	0.00
53	2004 COURT/STATE AGENCY PLACED	(157,474.00)	100.00%	(157,474.00)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	1,436.83	100.00%	1,436.83	0.00
		(\$97,379.72)		(\$97,379.72)	\$0.00
SUBTOTALS		\$33,191,627.29		\$30,157,748.65	\$3,033,878.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,894.26)				28,983,288.40
	20(5) Adjust: 537.70 FTEs, \$26,144.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,369,763.62
	20(5) Adjust: 186.09 FTEs, \$75,102.02				
51a	SPECIAL EDUCATION				574,498.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,930.00
					31,934,480.67

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,975,976.39	11/15/2004	\$51,864.20	11/19/2004	\$2,997,812.67
12/20/2004	\$3,086,120.74	01/20/2005	\$2,984,933.46	02/18/2005	\$3,000,767.90
03/18/2005	\$2,966,881.94	04/20/2005	\$2,904,647.86	05/13/2005	\$0.00
05/20/2005	\$3,105,845.22	06/20/2005	\$3,062,550.15	07/20/2005	\$3,020,348.12
08/19/2005	\$3,033,878.64				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82430 ISD: 82
OFFICE OF THE SUPERINTENDENT
VAN BUREN PUBLIC SCHOOLS
555 W COLUMBIA AVENUE
BELLEVILLE MI 48111

State Aid Membership	6,061.78
General ED K-12	5,751.43
February 2004	5,720.14
September 2004	5,761.86
Special ED K-12 Sec 52	310.35
February 2004	322.86
September 2004	306.18
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	5,911,461.00
SE Transportation Costs	1,433,556.00

FY 2005 Foundation	7,218.00
FY 1995 Foundation	5,717.82

Homestead Tax Value	875,605,709.00
Non-Homestead Tax Value	683,157,937.00

NHS T.V. Per GE	118,780.54
NHS T.V. Per Membership	112,699.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,689.23)	22,363,300.63	100.00%	20,328,240.27	2,035,060.36
51c SPEC ED HEADLEE OBLIGATION	2,700,953.59	100.00%	2,455,166.81	245,786.78
22b DISCRETIONARY PAYMENT	6,798,334.02	100.00%	6,179,685.62	618,648.40
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	914,408.75	100.00%	831,287.40	83,121.35
31d SCHOOL LUNCH	55,240.82	100.00%	50,213.91	5,026.91
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
57.3 ADVANCED & ACC LEARNING	834.18	100.00%	758.27	75.91
	\$33,117,494.24		\$30,118,963.73	\$2,998,530.51

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,117.62	100.00%	3,117.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.30)	100.00%	(27.30)	0.00
22a	2002 PROP A OBLIGATION	81,511.85	100.00%	81,511.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.02)	100.00%	(2.02)	0.00
22a	2003 PROP A OBLIGATION	215,515.84	100.00%	215,515.84	0.00
22b	2003 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2004 PROP A OBLIGATION	154,261.48	100.00%	154,261.48	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	154,758.21	100.00%	154,758.21	0.00
22b	2004 DISCRETIONARY PAYMENT	(122,384.28)	100.00%	(122,384.28)	0.00
31a	2004 AT RISK	133.11	100.00%	133.11	0.00
31d	2004 SCHOOL LUNCH	(5,915.48)	100.00%	(5,915.48)	0.00
		\$480,970.00		\$480,970.00	\$0.00
SUBTOTALS		\$33,598,464.24		\$30,599,933.73	\$2,998,530.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,079.95)				29,159,562.70
	20(5) Adjust: 200.19 FTEs, \$-57,414.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,239,218.12
	20(5) Adjust: 12.90 FTEs, \$-888.18				
51a	SPECIAL EDUCATION				461,735.47
51a.3	SPECIAL ED HOLD HARMLESS				2,071.95
					31,862,588.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$2,991,051.75	11/15/2004	\$165,622.25	11/19/2004	\$3,455,471.35
12/20/2004	\$2,957,113.23	01/20/2005	\$2,982,693.99	02/18/2005	\$3,038,538.88
03/18/2005	\$2,977,581.79	04/20/2005	\$2,990,988.84	05/13/2005	\$0.00
05/20/2005	\$3,043,471.49	06/20/2005	\$2,983,541.32	07/20/2005	\$3,013,858.84
08/19/2005	\$2,998,530.51				

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82902 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CASA RICHARD ACADEMY
 2635 HOWARD
 DETROIT MI 48216

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	138.51
General ED K-12	136.68
February 2004	125.20
September 2004	140.50
Special ED K-12 Sec 52	1.83
February 2004	2.80
September 2004	1.50
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	118,587.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,932.25	100.00%	30,844.42	3,087.83
22b	DISCRETIONARY PAYMENT	194,955.00	100.00%	177,214.10	17,740.90
11(3)	PSA PROTECTED	761,805.00	100.00%	692,480.75	69,324.25
31A	AT RISK	55,357.37	100.00%	50,325.49	5,031.88
57.3	ADVANCED & ACC LEARNING	16.56	100.00%	15.05	1.51
		\$1,046,066.18		\$950,879.81	\$95,186.37

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(23,773.25)	100.00%	(23,773.25)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	33,932.25	100.00%	33,932.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,200.00)	100.00%	(11,200.00)	0.00
31a	2004 AT RISK	5.38	100.00%	5.38	0.00
31d	2004 SCHOOL LUNCH	1,405.36	100.00%	1,405.36	0.00
		\$369.74		\$369.74	\$0.00
SUBTOTALS		\$1,046,435.92		\$951,249.55	\$95,186.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				956,760.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,810.00
51a	SPECIAL EDUCATION				21,122.25
					990,692.25

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$85,082.55	11/19/2004	\$81,870.74	12/20/2004	\$112,628.84
01/20/2005	\$93,170.00	02/18/2005	\$93,186.68	03/18/2005	\$127,384.56
04/20/2005	\$95,053.62	05/20/2005	\$96,472.58	06/20/2005	\$95,083.16
07/20/2005	\$71,316.82	08/19/2005	\$95,186.37		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82903 ISD: 82

OFFICE OF THE SUPERINTENDENT
AISHA SHULE / W.E.B. DUBOIS PREP SCHOOL
10711 PURITAN
DETROIT MI 48238

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	254.46
General ED K-12	253.70
February 2004	237.19
September 2004	259.20
Special ED K-12 Sec 52	0.76
February 2004	0.65
September 2004	0.80
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	94,964.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,172.81	100.00%	24,700.08	2,472.73
22b	DISCRETIONARY PAYMENT	376,370.00	100.00%	342,120.33	34,249.67
11(3)	PSA PROTECTED	1,399,530.00	100.00%	1,272,172.77	127,357.23
31A	AT RISK	95,187.67	100.00%	86,535.29	8,652.38
57.3	ADVANCED & ACC LEARNING	31.84	100.00%	28.94	2.90
		\$1,898,292.32		\$1,725,557.41	\$172,734.91

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(10,826.67)	100.00%	(10,826.67)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	23,390.92	100.00%	23,390.92	0.00
31a	2004 AT RISK	10.95	100.00%	10.95	0.00
31d	2004 SCHOOL LUNCH	1,835.36	100.00%	1,835.36	0.00
		\$14,410.56		\$14,410.56	\$0.00
SUBTOTALS		\$1,912,702.88		\$1,739,967.97	\$172,734.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,775,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,320.00
51a	SPECIAL EDUCATION				21,852.81
					1,803,072.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$171,823.51	11/19/2004	\$168,499.23	12/20/2004	\$171,520.52
01/20/2005	\$170,572.52	02/18/2005	\$170,601.20	03/18/2005	\$205,816.99
04/20/2005	\$172,498.50	05/20/2005	\$174,355.41	06/20/2005	\$161,720.79
07/20/2005	\$172,559.30	08/19/2005	\$172,734.91		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82904 ISD: 82

OFFICE OF THE SUPERINTENDENT
PLYMOUTH EDUCATIONAL CENTER
1460 E FOREST
DETROIT MI 48207

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	889.75
General ED K-12	889.75
February 2004	886.00
September 2004	891.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	149,339.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,731.56	100.00%	38,842.99	3,888.57
22b	DISCRETIONARY PAYMENT	1,334,625.00	100.00%	1,213,174.13	121,450.87
11(3)	PSA PROTECTED	4,893,625.00	100.00%	4,448,305.13	445,319.87
31A	AT RISK	388,176.66	100.00%	352,892.14	35,284.52
57.3	ADVANCED & ACC LEARNING	118.58	100.00%	107.79	10.79
		\$6,659,276.80		\$6,053,322.18	\$605,954.62

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,020.48)	100.00%	(3,020.48)	0.00
31a	2004 AT RISK	43.61	100.00%	43.61	0.00
31d	2004 SCHOOL LUNCH	5,750.00	100.00%	5,750.00	0.00
		\$2,773.13		\$2,773.13	\$0.00
SUBTOTALS		\$6,662,049.93		\$6,056,095.31	\$605,954.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				6,228,250.00
51a	SPECIAL EDUCATION				42,731.56
					6,270,981.56

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$587,708.88	11/19/2004	\$572,795.60	12/20/2004	\$658,301.30
01/20/2005	\$606,098.02	02/18/2005	\$606,215.06	03/18/2005	\$598,301.93
04/20/2005	\$605,092.64	05/20/2005	\$610,936.66	06/20/2005	\$605,298.43
07/20/2005	\$605,346.79	08/19/2005	\$605,954.62		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82905 ISD: 82

OFFICE OF THE SUPERINTENDENT
 NATAKI TALIBAH SCHOOLHOUSE OF DETROIT
 19176 NORTHOP
 DETROIT MI 48219

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	452.00
General ED K-12	452.00
February 2004	497.00
September 2004	437.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	678,000.00	100.00%	616,302.00	61,698.00
11(3)	PSA PROTECTED	2,486,000.00	100.00%	2,259,774.00	226,226.00
31A	AT RISK	124,891.62	100.00%	113,539.21	11,352.41
		\$3,288,891.62		\$2,989,615.21	\$299,276.41

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	11.25	100.00%	11.25	0.00
31d	2004 SCHOOL LUNCH	3,203.12	100.00%	3,203.12	0.00
		\$3,214.37		\$3,214.37	\$0.00
SUBTOTALS		\$3,292,105.99		\$2,992,829.58	\$299,276.41
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,164,000.00
					3,164,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$295,223.33	11/19/2004	\$286,845.04	12/20/2004	\$315,001.98
01/20/2005	\$298,969.50	02/18/2005	\$299,007.15	03/18/2005	\$298,884.28
04/20/2005	\$298,863.64	05/20/2005	\$302,117.81	06/20/2005	\$298,950.64
07/20/2005	\$298,966.21	08/19/2005	\$299,276.41		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82907 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN AUTOMOTIVE ACADEMY
28675 NORTHLINE
ROMULUS MI 48174

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,116.12
General ED K-12	1,108.76
February 2004	868.20
September 2004	1,188.95
Special ED K-12 Sec 52	7.36
February 2004	3.65
September 2004	8.60
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	281,389.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,516.09	100.00%	73,189.13	7,326.96
22b	DISCRETIONARY PAYMENT	1,622,660.00	100.00%	1,474,997.94	147,662.06
11(3)	PSA PROTECTED	6,138,660.00	100.00%	5,580,041.94	558,618.06
31A	AT RISK	139,743.60	100.00%	127,041.17	12,702.43
57.3	ADVANCED & ACC LEARNING	113.92	100.00%	103.55	10.37
61a.1	VOCATIONAL EDUCATION	48,344.91	100.00%	43,945.52	4,399.39
		\$8,030,038.52		\$7,299,319.25	\$730,719.27

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(12,008.89)	100.00%	(12,008.89)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,060.04	100.00%	10,060.04	0.00
31a	2004 AT RISK	16.53	100.00%	16.53	0.00
31d	2004 SCHOOL LUNCH	3,385.12	100.00%	3,385.12	0.00
		\$1,452.80		\$1,452.80	\$0.00
SUBTOTALS		\$8,031,491.32		\$7,300,772.05	\$730,719.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,761,320.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,520.00
51a	SPECIAL EDUCATION				28,996.09
					7,841,836.09

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$737,431.63	11/19/2004	\$733,129.64	12/20/2004	\$765,501.30
01/20/2005	\$748,752.94	02/18/2005	\$746,199.76	03/18/2005	\$761,609.05
04/20/2005	\$691,260.79	05/20/2005	\$742,439.73	06/20/2005	\$644,510.05
07/20/2005	\$729,937.16	08/19/2005	\$730,719.27		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82908 ISD: 82

OFFICE OF THE SUPERINTENDENT
 THOMAS-GIST ACADEMY NORTH
 28955 ROSEWOOD
 INKSTER MI 48141

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	374.51
General ED K-12	365.03
February 2004	361.53
September 2004	366.19
Special ED K-12 Sec 52	9.48
February 2004	11.47
September 2004	8.81
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	174,031.00
SE Transportation Costs	2,802.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,769.95	100.00%	47,058.88	4,711.07
22b	DISCRETIONARY PAYMENT	509,995.05	100.00%	463,585.50	46,409.55
11(3)	PSA PROTECTED	2,059,805.00	100.00%	1,872,362.75	187,442.25
31A	AT RISK	178,223.72	100.00%	162,023.52	16,200.20
57.3	ADVANCED & ACC LEARNING	52.12	100.00%	47.38	4.74
		\$2,799,845.84		\$2,545,078.03	\$254,767.81

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(17,497.19)	100.00%	(17,497.19)	0.00
22b	2004 DISCRETIONARY PAYMENT	14,380.05	100.00%	14,380.05	0.00
31a	2004 AT RISK	28.38	100.00%	28.38	0.00
31d	2004 SCHOOL LUNCH	4,500.76	100.00%	4,500.76	0.00
		\$1,412.00		\$1,412.00	\$0.00
SUBTOTALS		\$2,801,257.84		\$2,546,490.03	\$254,767.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,555,210.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,360.00
					2,621,570.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$259,080.50	11/19/2004	\$262,991.08	12/20/2004	\$242,507.84
01/20/2005	\$254,778.72	02/18/2005	\$254,832.44	03/18/2005	\$249,954.39
04/20/2005	\$254,396.54	05/20/2005	\$258,941.75	06/20/2005	\$254,492.29
07/20/2005	\$254,514.48	08/19/2005	\$254,767.81		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82909 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF DETROIT WEST
 16418 W MCNICHOLS
 DETROIT MI 48237

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	463.26
General ED K-12	461.35
February 2004	456.20
September 2004	463.06
Special ED K-12 Sec 52	1.91
February 2004	1.80
September 2004	1.94
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	29,447.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,425.91	100.00%	7,659.15	766.76
22b	DISCRETIONARY PAYMENT	686,464.09	100.00%	623,995.86	62,468.23
11(3)	PSA PROTECTED	2,547,930.00	100.00%	2,316,068.37	231,861.63
31A	AT RISK	188,350.06	100.00%	171,229.40	17,120.66
57.3	ADVANCED & ACC LEARNING	63.54	100.00%	57.76	5.78
		\$3,431,233.60		\$3,119,010.54	\$312,223.06

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(42,933.33)	100.00%	(42,933.33)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(258.38)	100.00%	(258.38)	0.00
31a	2004 AT RISK	20.91	100.00%	20.91	0.00
		(\$43,170.80)		(\$43,170.80)	\$0.00
SUBTOTALS		\$3,388,062.80		\$3,075,839.74	\$312,223.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,229,450.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,370.00
					3,242,820.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$311,080.37	11/19/2004	\$303,520.39	12/20/2004	\$321,369.22
01/20/2005	\$311,907.31	02/18/2005	\$311,964.10	03/18/2005	\$311,520.38
04/20/2005	\$311,788.10	05/20/2005	\$311,830.43	06/20/2005	\$268,951.31
07/20/2005	\$311,908.13	08/19/2005	\$312,223.06		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82910 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARTIN LUTHER KING JR. EDUCATION CENTER
 16827 APPOLINE
 DETROIT MI 48235

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	241.75
General ED K-12	241.75
February 2004	250.00
September 2004	239.00
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	362,625.00	100.00%	329,626.13	32,998.87
11(3)	PSA PROTECTED	1,329,625.00	100.00%	1,208,629.13	120,995.87
31A	AT RISK	113,415.09	100.00%	103,105.88	10,309.21
57.3	ADVANCED & ACC LEARNING	35.37	100.00%	32.15	3.22
		\$1,805,700.46		\$1,641,393.29	\$164,307.17

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(11,324.44)	100.00%	(11,324.44)	0.00
31a	2004 AT RISK	13.44	100.00%	13.44	0.00
31d	2004 SCHOOL LUNCH	1,680.00	100.00%	1,680.00	0.00
		(\$9,631.00)		(\$9,631.00)	\$0.00
SUBTOTALS		\$1,796,069.46		\$1,631,762.29	\$164,307.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,692,250.00
					1,692,250.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$164,685.64	11/19/2004	\$161,229.45	12/20/2004	\$168,096.88
01/20/2005	\$164,620.57	02/18/2005	\$164,654.78	03/18/2005	\$161,679.84
04/20/2005	\$164,069.73	05/20/2005	\$165,776.79	06/20/2005	\$152,805.02
07/20/2005	\$164,143.59	08/19/2005	\$164,307.17		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82911 ISD: 82

OFFICE OF THE SUPERINTENDENT
 GAUDIOR ACADEMY
 27100 AVONDALE
 INKSTER MI 48141

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,421.01

State Aid Membership	220.76
General ED K-12	220.68
February 2004	205.00
September 2004	225.90
Special ED K-12 Sec 52	0.08
February 2004	0.00
September 2004	0.10
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	348,577.83	100.00%	316,857.25	31,720.58
11(3)	PSA PROTECTED	1,196,742.17	100.00%	1,087,838.63	108,903.54
31A	AT RISK	40,505.39	100.00%	36,823.53	3,681.86
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
		\$1,651,825.39		\$1,501,513.41	\$150,311.98

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	5.97	100.00%	5.97	0.00
		\$5.97		\$5.97	\$0.00
SUBTOTALS		\$1,651,831.36		\$1,501,519.38	\$150,311.98
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,544,760.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				560.00
					1,545,320.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$149,693.57	11/19/2004	\$149,970.38	12/20/2004	\$150,852.64
01/20/2005	\$150,153.94	02/18/2005	\$150,166.14	03/18/2005	\$150,126.29
04/20/2005	\$150,119.59	05/20/2005	\$150,136.16	06/20/2005	\$150,147.80
07/20/2005	\$150,152.87	08/19/2005	\$150,311.98		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82912 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WESTLAND
 300 HENRY RUFF ROAD
 WESTLAND MI 48185

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,421.01

State Aid Membership	382.26
General ED K-12	374.10
February 2004	361.03
September 2004	378.45
Special ED K-12 Sec 52	8.16
February 2004	9.97
September 2004	7.55
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	72,794.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,829.13	100.00%	18,933.68	1,895.45
22b	DISCRETIONARY PAYMENT	582,755.59	100.00%	529,724.83	53,030.76
11(3)	PSA PROTECTED	2,072,235.28	100.00%	1,883,661.87	188,573.41
31A	AT RISK	130,292.34	100.00%	118,449.02	11,843.32
57.3	ADVANCED & ACC LEARNING	51.18	100.00%	46.52	4.66
		\$2,806,163.52		\$2,550,815.92	\$255,347.60

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	4,940.17	100.00%	4,940.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,940.17)	100.00%	(4,940.17)	0.00
31a	2004 AT RISK	13.15	100.00%	13.15	0.00
		\$13.15		\$13.15	\$0.00
SUBTOTALS		\$2,806,176.67		\$2,550,829.07	\$255,347.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,618,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,120.00
					2,675,820.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$255,153.63	11/19/2004	\$248,222.65	12/20/2004	\$262,049.77
01/20/2005	\$255,085.28	02/18/2005	\$255,124.53	03/18/2005	\$254,996.35
04/20/2005	\$255,007.40	05/20/2005	\$255,032.73	06/20/2005	\$255,070.24
07/20/2005	\$255,086.49	08/19/2005	\$255,347.60		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82913 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WOODWARD ACADEMY
 951 EAST LAFAYETTE
 DETROIT MI 48207-2901

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	606.06
General ED K-12	603.69
February 2004	619.29
September 2004	598.49
Special ED K-12 Sec 52	2.37
February 2004	1.94
September 2004	2.51
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	240,773.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,894.30	100.00%	62,624.92	6,269.38
22b	DISCRETIONARY PAYMENT	892,500.00	100.00%	811,282.50	81,217.50
11(3)	PSA PROTECTED	3,333,330.00	100.00%	3,029,996.97	303,333.03
31A	AT RISK	200,501.68	100.00%	182,276.46	18,225.22
57.3	ADVANCED & ACC LEARNING	80.81	100.00%	73.46	7.35
		\$4,495,306.79		\$4,086,254.31	\$409,052.48

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(15,754.67)	100.00%	(15,754.67)	0.00
25b	2003 PUPIL TRANSFER ADJUSTMENT	(61,403.41)	100.00%	(122,807.41)	0.00
	2003 Supplemental: 06/20/2005	0.00	100.00%	61,404.00	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	30,203.58	100.00%	30,203.58	0.00
15	2004 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	129,516.20	100.00%	129,516.20	0.00
31a	2004 AT RISK	21.41	100.00%	21.41	0.00
31d	2004 SCHOOL LUNCH	4,944.95	100.00%	4,944.95	0.00
		\$87,528.06		\$87,528.06	\$0.00
SUBTOTALS		\$4,582,834.85		\$4,173,782.37	\$409,052.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,225,830.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,590.00
51a	SPECIAL EDUCATION				52,304.30
					4,294,724.30

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$384,760.81	11/19/2004	\$391,371.69	12/20/2004	\$555,510.21
01/20/2005	\$405,872.68	02/18/2005	\$405,933.10	03/18/2005	\$449,708.41
04/20/2005	\$408,429.67	05/20/2005	\$416,358.28	06/20/2005	\$285,800.57
07/20/2005	\$408,632.95	08/19/2005	\$409,052.48		

SUMMARY OF SUPPLEMENTAL PAYMENTS

06/20/2005 W55312 \$61,404.00

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82914 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COLIN POWELL ACADEMY
 4800 COPLIN
 DETROIT MI 48215

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	505.00
General ED K-12	503.03
February 2004	398.41
September 2004	537.90
Special ED K-12 Sec 52	1.97
February 2004	4.59
September 2004	1.10
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	757,500.00	100.00%	688,567.50	68,932.50
11(3)	PSA PROTECTED	2,777,500.00	100.00%	2,524,747.50	252,752.50
31A	AT RISK	180,248.99	100.00%	163,864.69	16,384.30
57.3	ADVANCED & ACC LEARNING	56.82	100.00%	51.65	5.17
		\$3,715,305.81		\$3,377,231.34	\$338,074.47

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2004 AT RISK	26.28	100.00%	26.28	0.00
31d	2004 SCHOOL LUNCH	2,250.00	100.00%	2,250.00	0.00
		\$2,276.28		\$2,276.28	\$0.00
SUBTOTALS		\$3,717,582.09		\$3,379,507.62	\$338,074.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,521,210.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,790.00
					3,535,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$336,401.18	11/19/2004	\$337,248.34	12/20/2004	\$344,077.59
01/20/2005	\$339,161.17	02/18/2005	\$339,215.51	03/18/2005	\$333,311.46
04/20/2005	\$334,749.49	05/20/2005	\$339,905.54	06/20/2005	\$337,707.45
07/20/2005	\$337,729.89	08/19/2005	\$338,074.47		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82915 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT SCHOOL OF INDUSTRIAL ARTS
 11406 MORANG
 DETROIT MI 48224

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	693.81
General ED K-12	693.10
February 2004	268.74
September 2004	704.97
Special ED K-12 Sec 52	0.71
February 2004	0.26
September 2004	0.86
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	36,030.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,309.55	100.00%	9,371.38	938.17
22b	DISCRETIONARY PAYMENT	1,035,745.00	100.00%	941,492.21	94,252.79
11(3)	PSA PROTECTED	3,815,955.00	100.00%	3,468,703.10	347,251.90
31A	AT RISK	210,628.03	100.00%	191,482.34	19,145.69
57.3	ADVANCED & ACC LEARNING	36.29	100.00%	32.99	3.30
61a.1	VOCATIONAL EDUCATION	24,355.52	100.00%	22,139.17	2,216.35
		\$5,097,029.39		\$4,633,221.19	\$463,808.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	2,196.39	100.00%	2,196.39	0.00
31a	2004 AT RISK	10.66	100.00%	10.66	0.00
		\$2,207.05		\$2,207.05	\$0.00
SUBTOTALS		\$5,099,236.44		\$4,635,428.24	\$463,808.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,851,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,970.00
51a	SPECIAL EDUCATION				5,339.55
					4,862,009.55
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$462,044.78	11/19/2004	\$460,807.92	12/20/2004	\$243,440.39
01/20/2005	\$390,532.32	02/18/2005	\$738,564.21	03/18/2005	\$465,711.21
04/20/2005	\$484,543.83	05/20/2005	\$473,567.75	06/20/2005	\$464,484.68
07/20/2005	\$451,731.15	08/19/2005	\$463,808.20		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82916 ISD: 82

OFFICE OF THE SUPERINTENDENT
 SUMMIT ACADEMY
 PO BOX 310
 FLAT ROCK MI 48134

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	397.01
General ED K-12	395.09
February 2004	449.04
September 2004	377.10
Special ED K-12 Sec 52	1.92
February 2004	1.96
September 2004	1.90
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	241,079.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,981.86	100.00%	62,704.51	6,277.35
22b	DISCRETIONARY PAYMENT	582,075.00	100.00%	529,106.18	52,968.82
11(3)	PSA PROTECTED	2,183,555.00	100.00%	1,984,851.50	198,703.50
31A	AT RISK	56,707.55	100.00%	51,552.94	5,154.61
57.3	ADVANCED & ACC LEARNING	62.37	100.00%	56.69	5.68
		\$2,891,381.78		\$2,628,271.82	\$263,109.96

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(23,960.91)	100.00%	(23,960.91)	0.00
31a	2004 AT RISK	7.27	100.00%	7.27	0.00
31d	2004 SCHOOL LUNCH	1,167.40	100.00%	1,167.40	0.00
		(\$22,786.24)		(\$22,786.24)	\$0.00
SUBTOTALS		\$2,868,595.54		\$2,605,485.58	\$263,109.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,765,630.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,440.00
51a	SPECIAL EDUCATION				55,541.86
					2,834,611.86

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$265,939.25	11/19/2004	\$264,916.38	12/20/2004	\$264,229.56
01/20/2005	\$265,003.19	02/18/2005	\$265,020.28	03/18/2005	\$227,935.30
04/20/2005	\$262,816.75	05/20/2005	\$263,973.32	06/20/2005	\$262,822.23
07/20/2005	\$262,829.32	08/19/2005	\$263,109.96		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82917 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN HEALTH ACADEMY
5845 AUBURN
DETROIT MI 48228

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	121.00
General ED K-12	117.88
February 2004	93.40
September 2004	126.04
Special ED K-12 Sec 52	3.12
February 2004	3.60
September 2004	2.96
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	31,086.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,894.89	100.00%	8,085.46	809.43
22b	DISCRETIONARY PAYMENT	172,605.11	100.00%	156,898.04	15,707.07
11(3)	PSA PROTECTED	665,500.00	100.00%	604,939.50	60,560.50
31A	AT RISK	31,729.22	100.00%	28,845.10	2,884.12
57.3	ADVANCED & ACC LEARNING	12.54	100.00%	11.40	1.14
61a.1	VOCATIONAL EDUCATION	21,393.64	100.00%	19,446.82	1,946.82
		\$900,135.40		\$818,226.32	\$81,909.08

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	7,470.50	100.00%	7,470.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(7,470.50)	100.00%	(7,470.50)	0.00
31a	2004 AT RISK	2.49	100.00%	2.49	0.00
		\$2.49		\$2.49	\$0.00
SUBTOTALS		\$900,137.89		\$818,228.81	\$81,909.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				825,160.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,840.00
					847,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$79,139.79	11/19/2004	\$76,535.80	12/20/2004	\$88,888.31
01/20/2005	\$82,869.41	02/18/2005	\$81,857.70	03/18/2005	\$81,826.48
04/20/2005	\$81,829.23	05/20/2005	\$81,835.36	06/20/2005	\$81,622.90
07/20/2005	\$81,823.83	08/19/2005	\$81,909.08		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82918 ISD: 82

OFFICE OF THE SUPERINTENDENT
CESAR CHAVEZ ACADEMY
8126 WEST VERNOR
DETROIT MI 48209-1524

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,134.65
General ED K-12	1,115.49
February 2004	961.87
September 2004	1,156.17
Special ED K-12 Sec 52	19.16
February 2004	20.13
September 2004	18.83
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	768,907.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	220,013.51	100.00%	199,992.28	20,021.23
22b	DISCRETIONARY PAYMENT	1,567,855.00	100.00%	1,425,180.20	142,674.80
11(3)	PSA PROTECTED	6,240,575.00	100.00%	5,672,682.68	567,892.32
31A	AT RISK	535,346.24	100.00%	486,684.29	48,661.95
41	BILINGUAL EDUCATION	47,664.70	100.00%	43,327.21	4,337.49
57.3	ADVANCED & ACC LEARNING	137.00	100.00%	124.53	12.47
167	IMMUNIZATION DEDUCT	(39,180.01)	100.00%	0.00	(39,180.01)
		\$8,572,411.44		\$7,827,991.19	\$744,420.25

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	73,377.23	100.00%	73,377.23	0.00
31a	2004 AT RISK	80.65	100.00%	80.65	0.00
31d	2004 SCHOOL LUNCH	13,962.59	100.00%	13,962.59	0.00
		\$87,420.47		\$87,420.47	\$0.00
SUBTOTALS		\$8,659,831.91		\$7,915,411.66	\$744,420.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,808,430.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				134,120.00
51a	SPECIAL EDUCATION				85,893.51
					8,028,443.51

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$774,402.05	11/19/2004	\$780,240.27	12/20/2004	\$772,702.14
01/20/2005	\$775,539.44	02/18/2005	\$775,700.80	03/18/2005	\$890,279.04
04/20/2005	\$784,354.47	05/20/2005	\$796,552.28	06/20/2005	\$782,821.97
07/20/2005	\$782,819.20	08/19/2005	\$744,420.25		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82919 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COMMONWEALTH COMMUNITY DEVELOPMENT ACADE
 8735 SCHOOLCRAFT
 DETROIT MI 48238

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	356.00
General ED K-12	353.80
February 2004	577.43
September 2004	279.26
Special ED K-12 Sec 52	2.20
February 2004	3.57
September 2004	1.74
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	109,080.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,211.93	100.00%	28,371.64	2,840.29
22b	DISCRETIONARY PAYMENT	518,600.00	100.00%	471,407.40	47,192.60
11(3)	PSA PROTECTED	1,958,000.00	100.00%	1,779,822.00	178,178.00
31A	AT RISK	263,285.04	100.00%	239,352.93	23,932.11
57.3	ADVANCED & ACC LEARNING	81.66	100.00%	74.23	7.43
		\$2,771,178.63		\$2,519,028.20	\$252,150.43

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(69,097.78)	100.00%	(69,097.78)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,577.58	100.00%	14,577.58	0.00
31a	2004 AT RISK	39.82	100.00%	39.82	0.00
31d	2004 SCHOOL LUNCH	6,584.18	100.00%	6,584.18	0.00
		(\$47,896.20)		(\$47,896.20)	\$0.00
SUBTOTALS		\$2,723,282.43		\$2,471,132.00	\$252,150.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,476,600.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,400.00
51a	SPECIAL EDUCATION				15,811.93
					2,507,811.93

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$246,799.42	11/19/2004	\$249,880.86	12/20/2004	\$255,438.38
01/20/2005	\$250,587.12	02/18/2005	\$250,666.48	03/18/2005	\$272,935.65
04/20/2005	\$251,741.00	05/20/2005	\$258,388.28	06/20/2005	\$182,782.12
07/20/2005	\$251,912.69	08/19/2005	\$252,150.43		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82921 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF BUSINESS AND TECHNOLOGY
 26140 EATON
 DEARBORN HEIGHTS MI 48125

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	607.32
General ED K-12	592.42
February 2004	453.45
September 2004	638.74
Special ED K-12 Sec 52	14.90
February 2004	12.31
September 2004	15.76
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	410,544.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,472.24	100.00%	106,782.27	10,689.97
22b	DISCRETIONARY PAYMENT	806,680.00	100.00%	733,272.12	73,407.88
11(3)	PSA PROTECTED	3,340,260.00	100.00%	3,036,296.34	303,963.66
31A	AT RISK	166,747.19	100.00%	151,590.18	15,157.01
57.3	ADVANCED & ACC LEARNING	65.13	100.00%	59.20	5.93
		\$4,431,224.56		\$4,028,000.11	\$403,224.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	26,371.34	100.00%	26,371.34	0.00
31a	2004 AT RISK	13.64	100.00%	13.64	0.00
31d	2004 SCHOOL LUNCH	3,974.21	100.00%	3,974.21	0.00
		\$30,359.19		\$30,359.19	\$0.00
SUBTOTALS		\$4,461,583.75		\$4,058,359.30	\$403,224.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,146,940.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				104,300.00
51a	SPECIAL EDUCATION				13,172.24
					4,264,412.24

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$403,487.47	11/19/2004	\$390,522.89	12/20/2004	\$419,616.58
01/20/2005	\$404,470.74	02/18/2005	\$404,521.01	03/18/2005	\$420,732.31
04/20/2005	\$402,704.85	05/20/2005	\$406,711.69	06/20/2005	\$402,785.51
07/20/2005	\$402,806.25	08/19/2005	\$403,224.45		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82922 ISD: 63

OFFICE OF THE SUPERINTENDENT
 NSOROMA INSTITUTE
 22180 PARKLAWN
 OAK PARK MI 48237

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	254.25
General ED K-12	251.25
February 2004	270.00
September 2004	245.00
Special ED K-12 Sec 52	3.00
February 2004	0.00
September 2004	4.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	41,061.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,749.11	100.00%	10,679.94	1,069.17
22b	DISCRETIONARY PAYMENT	369,625.89	100.00%	335,989.93	33,635.96
11(3)	PSA PROTECTED	1,398,375.00	100.00%	1,271,122.88	127,252.12
31A	AT RISK	101,938.57	100.00%	92,672.54	9,266.03
57.3	ADVANCED & ACC LEARNING	35.86	100.00%	32.60	3.26
		\$1,881,724.43		\$1,710,497.89	\$171,226.54

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	11,749.11	100.00%	11,749.11	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,430.00)	100.00%	(3,430.00)	0.00
31a	2004 AT RISK	10.36	100.00%	10.36	0.00
		\$8,329.47		\$8,329.47	\$0.00
SUBTOTALS		\$1,890,053.90		\$1,718,827.36	\$171,226.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,758,750.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,000.00
					1,779,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$168,248.15	11/19/2004	\$162,918.50	12/20/2004	\$182,125.76
01/20/2005	\$171,053.04	02/18/2005	\$171,083.78	03/18/2005	\$179,302.59
04/20/2005	\$170,989.44	05/20/2005	\$171,011.58	06/20/2005	\$171,040.92
07/20/2005	\$171,053.60	08/19/2005	\$171,226.54		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82923 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CHANDLER PARK ACADEMY
 4901 HAVERHILL
 DETROIT MI 48224

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	693.00
General ED K-12	686.25
February 2004	637.51
September 2004	702.50
Special ED K-12 Sec 52	6.75
February 2004	7.49
September 2004	6.50
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	52,723.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,086.05	100.00%	13,713.22	1,372.83
22b	DISCRETIONARY PAYMENT	1,024,413.95	100.00%	931,192.28	93,221.67
11(3)	PSA PROTECTED	3,811,500.00	100.00%	3,464,653.50	346,846.50
31A	AT RISK	307,165.88	100.00%	279,245.08	27,920.80
		\$5,158,165.88		\$4,688,804.08	\$469,361.80

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(44,177.78)	100.00%	(44,177.78)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	15,086.05	100.00%	15,086.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(15,086.05)	100.00%	(15,086.05)	0.00
31a	2004 AT RISK	40.32	100.00%	40.32	0.00
31d	2004 SCHOOL LUNCH	7,263.69	100.00%	7,263.69	0.00
		(\$36,873.77)		(\$36,873.77)	\$0.00
SUBTOTALS		\$5,121,292.11		\$4,651,930.31	\$469,361.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,803,750.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,250.00
					4,851,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$469,553.42	11/19/2004	\$465,241.61	12/20/2004	\$470,884.11
01/20/2005	\$468,422.82	02/18/2005	\$468,515.41	03/18/2005	\$468,213.19
04/20/2005	\$471,503.01	05/20/2005	\$476,028.93	06/20/2005	\$424,675.88
07/20/2005	\$468,891.93	08/19/2005	\$469,361.80		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82924 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARVIN L WINANS ACADEMY OF PERFORMING AR
 7616 EAST NEVADA
 DETROIT MI 48234

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	790.37
General ED K-12	789.57
February 2004	714.09
September 2004	792.62
Special ED K-12 Sec 52	0.80
February 2004	0.91
September 2004	0.76
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	68,709.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,660.26	100.00%	17,871.18	1,789.08
22b	DISCRETIONARY PAYMENT	1,179,955.00	100.00%	1,072,579.10	107,375.90
11(3)	PSA PROTECTED	4,347,035.00	100.00%	3,951,454.82	395,580.18
31A	AT RISK	236,281.44	100.00%	214,803.91	21,477.53
		\$5,782,931.70		\$5,256,709.01	\$526,222.69

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(5,973.33)	100.00%	(5,973.33)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,702.71	100.00%	10,702.71	0.00
31a	2004 AT RISK	35.84	100.00%	35.84	0.00
31d	2004 SCHOOL LUNCH	6,126.81	100.00%	6,126.81	0.00
		\$10,892.03		\$10,892.03	\$0.00
SUBTOTALS		\$5,793,823.73		\$5,267,601.04	\$526,222.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,526,990.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,600.00
51a	SPECIAL EDUCATION				14,060.26
					5,546,650.26

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$515,113.25	11/19/2004	\$518,010.13	12/20/2004	\$514,860.30
01/20/2005	\$515,887.64	02/18/2005	\$569,153.56	03/18/2005	\$542,905.29
04/20/2005	\$514,604.98	05/20/2005	\$531,709.11	06/20/2005	\$519,677.01
07/20/2005	\$525,679.77	08/19/2005	\$526,222.69		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82925 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT COMMUNITY HIGH SCHOOL
 9331 GRANDVILLE
 DETROIT MI 48228

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	369.97
General ED K-12	363.82
February 2004	321.75
September 2004	377.84
Special ED K-12 Sec 52	6.15
February 2004	2.60
September 2004	7.33
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	31,946.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,140.96	100.00%	8,309.13	831.83
22b	DISCRETIONARY PAYMENT	545,814.04	100.00%	496,144.96	49,669.08
11(3)	PSA PROTECTED	2,034,835.00	100.00%	1,849,665.02	185,169.98
31A	AT RISK	139,743.60	100.00%	127,041.17	12,702.43
		\$2,729,533.60		\$2,481,160.28	\$248,373.32

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(7,591.11)	100.00%	(7,591.11)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,392.73	100.00%	3,392.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,392.73)	100.00%	(3,392.73)	0.00
31a	2004 AT RISK	20.71	100.00%	20.71	0.00
31d	2004 SCHOOL LUNCH	2,473.86	100.00%	2,473.86	0.00
		(\$5,096.54)		(\$5,096.54)	\$0.00
SUBTOTALS		\$2,724,437.06		\$2,476,063.74	\$248,373.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,546,740.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,050.00
					2,589,790.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$238,209.58	11/19/2004	\$239,292.78	12/20/2004	\$268,493.40
01/20/2005	\$248,602.19	02/18/2005	\$246,258.19	03/18/2005	\$248,029.59
04/20/2005	\$248,006.51	05/20/2005	\$250,537.48	06/20/2005	\$240,512.75
07/20/2005	\$248,121.27	08/19/2005	\$248,373.32		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

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 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	441.50
General ED K-12	440.29
February 2004	427.16
September 2004	444.67
Special ED K-12 Sec 52	1.21
February 2004	0.84
September 2004	1.33
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	68,319.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,548.66	100.00%	17,769.73	1,778.93
22b	DISCRETIONARY PAYMENT	653,780.00	100.00%	594,286.02	59,493.98
11(3)	PSA PROTECTED	2,428,250.00	100.00%	2,207,279.25	220,970.75
31A	AT RISK	37,805.03	100.00%	34,368.63	3,436.40
57.3	ADVANCED & ACC LEARNING	58.67	100.00%	53.33	5.34
19.6	SID DEDUCT	0.00	100.00%	(142,687.85)	142,687.85
		\$3,139,442.36		\$2,711,069.11	\$428,373.25

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(2,613.33)	100.00%	(2,613.33)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	2,584.40	100.00%	2,584.40	0.00
31a	2004 AT RISK	7.36	100.00%	7.36	0.00
31d	2004 SCHOOL LUNCH	863.28	100.00%	863.28	0.00
		\$841.71		\$841.71	\$0.00
SUBTOTALS		\$3,140,284.07		\$2,711,910.82	\$428,373.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,082,030.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,470.00
51a	SPECIAL EDUCATION				11,078.66
					3,101,578.66

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$286,750.29	11/19/2004	\$289,316.58	12/20/2004	\$290,795.78
01/20/2005	\$288,936.56	02/18/2005	\$288,947.98	03/18/2005	\$270,112.42
04/20/2005	\$285,378.07	05/20/2005	\$286,224.80	06/20/2005	\$282,759.09
07/20/2005	\$142,689.25	08/19/2005	\$428,373.25		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82927 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HEART ACADEMY
 19800 ANITA
 HARPER WOODS MI 48225

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	249.50
General ED K-12	247.73
February 2004	233.99
September 2004	252.31
Special ED K-12 Sec 52	1.77
February 2004	2.01
September 2004	1.69
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	28,260.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,086.26	100.00%	7,350.41	735.85
22b	DISCRETIONARY PAYMENT	366,163.74	100.00%	332,842.84	33,320.90
11(3)	PSA PROTECTED	1,372,250.00	100.00%	1,247,375.25	124,874.75
31A	AT RISK	84,386.23	100.00%	76,715.68	7,670.55
57.3	ADVANCED & ACC LEARNING	31.50	100.00%	28.63	2.87
61a.1	VOCATIONAL EDUCATION	60,749.33	100.00%	55,221.14	5,528.19
		\$1,891,667.06		\$1,719,533.95	\$172,133.11

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	7,345.73	100.00%	7,345.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(589.47)	100.00%	(589.47)	0.00
31a	2004 AT RISK	10.66	100.00%	10.66	0.00
		\$6,766.92		\$6,766.92	\$0.00
SUBTOTALS		\$1,898,433.98		\$1,726,300.87	\$172,133.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,734,110.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,390.00
					1,746,500.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$164,448.48	11/19/2004	\$162,717.22	12/20/2004	\$186,190.42
01/20/2005	\$174,547.17	02/18/2005	\$171,973.16	03/18/2005	\$178,646.39
04/20/2005	\$171,896.23	05/20/2005	\$171,913.55	06/20/2005	\$172,011.71
07/20/2005	\$171,956.54	08/19/2005	\$172,133.11		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82928 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DEARBORN ACADEMY
 19310 FORD
 DEARBORN MI 48128

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	487.25
General ED K-12	482.83
February 2004	497.71
September 2004	477.87
Special ED K-12 Sec 52	4.42
February 2004	5.29
September 2004	4.13
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	154,873.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,315.05	100.00%	40,282.38	4,032.67
22b	DISCRETIONARY PAYMENT	699,935.00	100.00%	636,240.92	63,694.08
11(3)	PSA PROTECTED	2,679,875.00	100.00%	2,436,006.38	243,868.62
31A	AT RISK	310,541.33	100.00%	282,313.71	28,227.62
41	BILINGUAL EDUCATION	4,473.94	100.00%	4,066.81	407.13
		\$3,739,140.32		\$3,398,910.20	\$340,230.12

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(4,791.11)	100.00%	(4,791.11)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(22.03)	100.00%	(22.03)	0.00
31a	2004 AT RISK	46.30	100.00%	46.30	0.00
31d	2004 SCHOOL LUNCH	6,737.52	100.00%	6,737.52	0.00
		\$1,970.68		\$1,970.68	\$0.00
SUBTOTALS		\$3,741,111.00		\$3,400,880.88	\$340,230.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,379,810.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,940.00
51a	SPECIAL EDUCATION				13,375.05
					3,424,125.05

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$341,092.51	11/19/2004	\$343,855.80	12/20/2004	\$339,456.45
01/20/2005	\$341,328.01	02/18/2005	\$341,421.61	03/18/2005	\$332,586.35
04/20/2005	\$339,646.81	05/20/2005	\$346,511.26	06/20/2005	\$335,079.40
07/20/2005	\$339,902.68	08/19/2005	\$340,230.12		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82929 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT ACADEMY OF ARTS AND SCIENCE
 2985 EAST JEFFERSON
 DETROIT MI 48207

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,219.50
General ED K-12	2,203.33
February 2004	2,046.16
September 2004	2,255.72
Special ED K-12 Sec 52	16.17
February 2004	14.84
September 2004	16.61
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	274,369.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,507.40	100.00%	71,363.23	7,144.17
22b	DISCRETIONARY PAYMENT	3,250,742.60	100.00%	2,954,925.02	295,817.58
11(3)	PSA PROTECTED	12,207,250.00	100.00%	11,096,390.25	1,110,859.75
31A	AT RISK	710,194.51	100.00%	645,639.18	64,555.33
57.3	ADVANCED & ACC LEARNING	303.49	100.00%	275.87	27.62
18.3	FID DEDUCT	0.00	100.00%	0.00	0.00
		\$16,246,998.00		\$14,768,593.55	\$1,478,404.45

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(2,316.28)	100.00%	(2,316.28)	0.00
22b	2004 DISCRETIONARY PAYMENT	2,316.28	100.00%	2,316.28	0.00
31a	2004 AT RISK	118.97	100.00%	118.97	0.00
31d	2004 SCHOOL LUNCH	10,520.00	100.00%	10,520.00	0.00
31	2004 AT RISK DEDUCT	76,630.35	100.00%	76,630.35	0.00
		\$87,269.32		\$87,269.32	\$0.00
SUBTOTALS		\$16,334,267.32		\$14,855,862.87	\$1,478,404.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				15,423,310.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,190.00
					15,536,500.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,533,926.23	11/19/2004	\$1,480,484.60	12/20/2004	\$0.00
01/20/2005	\$2,976,761.04	02/18/2005	\$1,478,605.64	03/18/2005	\$1,468,820.53
04/20/2005	\$1,476,468.27	05/20/2005	\$1,487,113.04	06/20/2005	\$1,476,797.53
07/20/2005	\$1,476,885.99	08/19/2005	\$1,478,404.45		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82930 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DOVE ACADEMY OF DETROIT
 8210 ROLYAT
 DETROIT MI 48234

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	455.26
General ED K-12	454.53
February 2004	422.47
September 2004	465.21
Special ED K-12 Sec 52	0.73
February 2004	0.53
September 2004	0.79
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	55,315.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,827.72	100.00%	14,387.40	1,440.32
22b	DISCRETIONARY PAYMENT	677,780.00	100.00%	616,102.02	61,677.98
11(3)	PSA PROTECTED	2,503,930.00	100.00%	2,276,072.37	227,857.63
31A	AT RISK	111,389.82	100.00%	101,264.70	10,125.12
57.3	ADVANCED & ACC LEARNING	60.34	100.00%	54.85	5.49
		\$3,308,987.88		\$3,007,881.34	\$301,106.54

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(62,377.78)	100.00%	(62,377.78)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(14,291.74)	100.00%	(14,291.74)	0.00
31a	2004 AT RISK	13.94	100.00%	13.94	0.00
		(\$76,655.58)		(\$76,655.58)	\$0.00
SUBTOTALS		\$3,232,332.30		\$2,931,225.76	\$301,106.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,181,710.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,110.00
51a	SPECIAL EDUCATION				10,717.72
					3,197,537.72

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$303,482.63	11/19/2004	\$301,038.39	12/20/2004	\$301,893.90
01/20/2005	\$302,088.89	02/18/2005	\$302,122.46	03/18/2005	\$279,926.41
04/20/2005	\$300,733.74	05/20/2005	\$300,746.38	06/20/2005	\$238,400.64
07/20/2005	\$300,792.32	08/19/2005	\$301,106.54		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82932 ISD: 82

OFFICE OF THE SUPERINTENDENT
 KING ACADEMY
 1615 HENRY RUFF ROAD
 INKSTER MI 48141

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	103.75
General ED K-12	96.93
February 2004	121.72
September 2004	88.67
Special ED K-12 Sec 52	6.82
February 2004	5.28
September 2004	7.33
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	204,158.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,417.36	100.00%	53,101.38	5,315.98
22b	DISCRETIONARY PAYMENT	107,885.00	100.00%	98,067.47	9,817.53
11(3)	PSA PROTECTED	570,625.00	100.00%	518,698.13	51,926.87
31A	AT RISK	66,158.80	100.00%	60,145.09	6,013.71
		\$803,086.16		\$730,012.07	\$73,074.09

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(224.62)	100.00%	(224.62)	0.00
31a	2004 AT RISK	12.94	100.00%	12.94	0.00
31d	2004 SCHOOL LUNCH	1,628.49	100.00%	1,628.49	0.00
31	2004 AT RISK DEDUCT	8,336.36	100.00%	8,336.36	0.00
		\$9,753.17		\$9,753.17	\$0.00
SUBTOTALS		\$812,839.33		\$739,765.24	\$73,074.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				678,510.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,740.00
51a	SPECIAL EDUCATION				10,677.36
					736,927.36

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$84,899.81	11/19/2004	\$81,118.57	12/20/2004	\$61,488.26
01/20/2005	\$73,025.85	02/18/2005	\$73,045.79	03/18/2005	\$72,633.59
04/20/2005	\$72,949.35	05/20/2005	\$74,604.87	06/20/2005	\$72,995.46
07/20/2005	\$73,003.69	08/19/2005	\$73,074.09		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82933 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TIMBUKTU ACADEMY OF SCIENCE AND TECH
 8085 DOYLE
 DETROIT MI 48234

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	280.50
General ED K-12	279.97
February 2004	257.43
September 2004	287.48
Special ED K-12 Sec 52	0.53
February 2004	0.57
September 2004	0.52
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	6,338.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,813.54	100.00%	1,648.51	165.03
22b	DISCRETIONARY PAYMENT	418,936.46	100.00%	380,813.24	38,123.22
11(3)	PSA PROTECTED	1,542,750.00	100.00%	1,402,359.75	140,390.25
31A	AT RISK	176,198.45	100.00%	160,182.34	16,016.11
57.3	ADVANCED & ACC LEARNING	37.43	100.00%	34.02	3.41
		\$2,139,735.88		\$1,945,037.86	\$194,698.02

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(14,186.67)	100.00%	(14,186.67)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(321.91)	100.00%	(321.91)	0.00
22b	2004 DISCRETIONARY PAYMENT	321.91	100.00%	321.91	0.00
31a	2004 AT RISK	18.92	100.00%	18.92	0.00
		(\$14,167.75)		(\$14,167.75)	\$0.00
SUBTOTALS		\$2,125,568.13		\$1,930,870.11	\$194,698.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,959,790.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,710.00
					1,963,500.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$196,149.40	11/19/2004	\$188,249.95	12/20/2004	\$199,366.98
01/20/2005	\$194,511.63	02/18/2005	\$194,564.76	03/18/2005	\$194,391.40
04/20/2005	\$194,386.12	05/20/2005	\$194,437.70	06/20/2005	\$180,301.79
07/20/2005	\$194,510.38	08/19/2005	\$194,698.02		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82934 ISD: 82

OFFICE OF THE SUPERINTENDENT
BENJAMIN CARSON ACADEMY
1326 ST ANTOINE
DETROIT MI 48226

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	157.29
General ED K-12	150.00
February 2004	124.81
September 2004	158.40
Special ED K-12 Sec 52	7.29
February 2004	6.86
September 2004	7.43
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	148,305.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,435.70	100.00%	38,574.05	3,861.65
22b	DISCRETIONARY PAYMENT	193,499.30	100.00%	175,890.86	17,608.44
11(3)	PSA PROTECTED	865,095.00	100.00%	786,371.36	78,723.64
24	COURT PLACED CHILDREN	1,281,308.90	100.00%	1,164,709.79	116,599.11
31A	AT RISK	85,061.32	100.00%	77,329.41	7,731.91
31a	AT RISK DEDUCT	(7,731.91)	100.00%	0.00	(7,731.91)
		\$2,459,668.31		\$2,242,875.47	\$216,792.84

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(21,912.16)	100.00%	(21,912.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	18,324.30	100.00%	18,324.30	0.00
24	2004 COURT PLACED-ON GROUNDS	(21,901.30)	100.00%	(372,322.16)	0.00
	2004 Supplemental: 03/18/2005	0.00	100.00%	350,420.86	0.00
24	2004 COURT PLACED SPECIAL HANDLING	(109,506.50)	100.00%	(87,605.20)	(21,901.30)
31a	2004 AT RISK	12.44	100.00%	12.44	0.00
		(\$134,983.22)		(\$113,081.92)	(\$21,901.30)
SUBTOTALS		\$2,324,685.09		\$2,129,793.55	\$194,891.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,050,000.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,030.00
					1,101,030.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$232,041.51	11/19/2004	\$232,494.58	12/20/2004	\$214,949.66
01/20/2005	\$94,484.74	02/18/2005	\$193,489.51	03/18/2005	\$2,470.47
04/20/2005	\$202,319.59	05/20/2005	\$202,354.34	06/20/2005	\$202,378.86
07/20/2005	\$202,389.43	08/19/2005	\$194,891.54		

SUMMARY OF SUPPLEMENTAL PAYMENTS

03/18/2005 W53352 \$350,420.86

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82936 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CHARLOTTE FORTEN ACADEMY
 5690 CECIL
 DETROIT MI 48210

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	237.08
General ED K-12	231.11
February 2004	237.26
September 2004	229.06
Special ED K-12 Sec 52	5.97
February 2004	1.24
September 2004	7.54
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	70,434.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,153.84	100.00%	18,319.84	1,834.00
22b	DISCRETIONARY PAYMENT	335,466.16	100.00%	304,938.74	30,527.42
11(3)	PSA PROTECTED	1,303,940.00	100.00%	1,185,281.46	118,658.54
24	COURT PLACED CHILDREN	25,210.16	100.00%	22,916.04	2,294.12
31A	AT RISK	120,165.99	100.00%	109,243.13	10,922.86
57.3	ADVANCED & ACC LEARNING	28.36	100.00%	25.78	2.58
		\$1,804,964.51		\$1,640,724.99	\$164,239.52

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(3,845.70)	100.00%	(3,845.70)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	6,377.73	100.00%	6,377.73	0.00
24	2004 COURT PLACED-ON GROUNDS	(68,473.77)	100.00%	(68,473.77)	0.00
31a	2004 AT RISK	14.84	100.00%	14.84	0.00
		(\$65,926.90)		(\$65,926.90)	\$0.00
SUBTOTALS		\$1,739,037.61		\$1,574,798.09	\$164,239.52
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,617,770.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,790.00
					1,659,560.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$157,992.47	11/19/2004	\$155,095.32	12/20/2004	\$200,780.59
01/20/2005	\$153,594.32	02/18/2005	\$166,861.97	03/18/2005	\$103,926.36
04/20/2005	\$148,226.27	05/20/2005	\$164,027.44	06/20/2005	\$164,062.04
07/20/2005	\$160,231.31	08/19/2005	\$164,239.52		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82937 ISD: 82

OFFICE OF THE SUPERINTENDENT
 GEORGE CROCKETT ACADEMY
 4851 14TH STREET
 DETROIT MI 48208

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	395.50
General ED K-12	391.25
February 2004	395.25
September 2004	389.92
Special ED K-12 Sec 52	4.25
February 2004	4.75
September 2004	4.08
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	216,044.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,818.40	100.00%	56,192.93	5,625.47
22b	DISCRETIONARY PAYMENT	563,500.00	100.00%	512,221.50	51,278.50
11(3)	PSA PROTECTED	2,175,250.00	100.00%	1,977,302.25	197,947.75
31A	AT RISK	183,624.44	100.00%	166,933.32	16,691.12
57.3	ADVANCED & ACC LEARNING	55.53	100.00%	50.48	5.05
		\$2,984,248.37		\$2,712,700.48	\$271,547.89

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	45,546.88	100.00%	45,546.88	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,108.48)	100.00%	(14,108.48)	0.00
31a	2004 AT RISK	24.20	100.00%	24.20	0.00
31d	2004 SCHOOL LUNCH	1,576.25	100.00%	1,576.25	0.00
		\$33,038.85		\$33,038.85	\$0.00
SUBTOTALS		\$3,017,287.22		\$2,745,739.33	\$271,547.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,738,750.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,750.00
51a	SPECIAL EDUCATION				32,068.40
					2,800,568.40

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$266,325.56	11/19/2004	\$263,862.07	12/20/2004	\$276,574.81
01/20/2005	\$268,838.94	02/18/2005	\$268,894.31	03/18/2005	\$314,778.78
04/20/2005	\$271,156.42	05/20/2005	\$272,777.44	06/20/2005	\$271,254.06
07/20/2005	\$271,276.94	08/19/2005	\$271,547.89		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82938 ISD: 82

OFFICE OF THE SUPERINTENDENT
 SUMMIT ACADEMY NORTH
 28697 SIBLEY RD
 ROMULUS MI 48174

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,240.43
General ED K-12	1,230.60
February 2004	1,067.68
September 2004	1,284.90
Special ED K-12 Sec 52	9.83
February 2004	4.32
September 2004	11.67
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	508,593.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	145,527.78	100.00%	132,284.75	13,243.03
22b	DISCRETIONARY PAYMENT	1,791,835.00	100.00%	1,628,778.02	163,056.98
11(3)	PSA PROTECTED	6,822,365.00	100.00%	6,201,529.79	620,835.21
31A	AT RISK	130,967.43	100.00%	119,062.74	11,904.69
57.3	ADVANCED & ACC LEARNING	148.87	100.00%	135.32	13.55
		\$8,890,844.08		\$8,081,790.62	\$809,053.46

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(5,382.22)	100.00%	(5,382.22)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(37,382.22)	100.00%	(37,382.22)	0.00
31a	2004 AT RISK	17.72	100.00%	17.72	0.00
31d	2004 SCHOOL LUNCH	2,747.35	100.00%	2,747.35	0.00
		(\$39,999.37)		(\$39,999.37)	\$0.00
SUBTOTALS		\$8,850,844.71		\$8,041,791.25	\$809,053.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				8,614,200.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,810.00
51a	SPECIAL EDUCATION				76,717.78
					8,759,727.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$817,895.52	11/19/2004	\$816,739.02	12/20/2004	\$800,199.66
01/20/2005	\$811,552.85	02/18/2005	\$811,592.35	03/18/2005	\$753,692.99
04/20/2005	\$808,272.15	05/20/2005	\$810,877.29	06/20/2005	\$802,785.45
07/20/2005	\$808,183.97	08/19/2005	\$809,053.46		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82939 ISD: 82

OFFICE OF THE SUPERINTENDENT
 PIERRE TOUSSAINT ACADEMY
 2450 SOUTH BEATRICE
 DETROIT MI 48217

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	380.49
General ED K-12	375.87
February 2004	366.60
September 2004	378.96
Special ED K-12 Sec 52	4.62
February 2004	4.40
September 2004	4.69
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	232,705.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,585.74	100.00%	60,526.44	6,059.30
22b	DISCRETIONARY PAYMENT	538,395.00	100.00%	489,401.06	48,993.94
11(3)	PSA PROTECTED	2,092,695.00	100.00%	1,902,259.76	190,435.24
31A	AT RISK	201,176.77	100.00%	182,890.19	18,286.58
57.3	ADVANCED & ACC LEARNING	51.93	100.00%	47.20	4.73
		\$2,898,904.44		\$2,635,124.65	\$263,779.79

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	22,238.07	100.00%	22,238.07	0.00
31a	2004 AT RISK	27.08	100.00%	27.08	0.00
31d	2004 SCHOOL LUNCH	5,390.98	100.00%	5,390.98	0.00
		\$27,656.13		\$27,656.13	\$0.00
SUBTOTALS		\$2,926,560.57		\$2,662,780.78	\$263,779.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,631,090.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,340.00
51a	SPECIAL EDUCATION				34,245.74
					2,697,675.74

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$263,065.30	11/19/2004	\$261,106.43	12/20/2004	\$260,595.42
01/20/2005	\$261,499.14	02/18/2005	\$261,559.82	03/18/2005	\$295,728.57
04/20/2005	\$263,383.12	05/20/2005	\$268,828.00	06/20/2005	\$263,494.95
07/20/2005	\$263,520.03	08/19/2005	\$263,779.79		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82940 ISD: 82

OFFICE OF THE SUPERINTENDENT
 VOYAGEUR ACADEMY
 4321 NORTH MILITARY
 DETROIT MI 48210

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	646.67
General ED K-12	643.29
February 2004	548.41
September 2004	649.82
Special ED K-12 Sec 52	3.38
February 2004	4.59
September 2004	2.98
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	237,630.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,994.97	100.00%	61,807.43	6,187.54
22b	DISCRETIONARY PAYMENT	946,345.00	100.00%	860,227.61	86,117.39
11(3)	PSA PROTECTED	3,556,685.00	100.00%	3,233,026.67	323,658.33
31A	AT RISK	234,931.26	100.00%	213,576.46	21,354.80
57.3	ADVANCED & ACC LEARNING	77.81	100.00%	70.73	7.08
		\$4,806,034.04		\$4,368,708.90	\$437,325.14

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(18,229.34)	100.00%	(18,229.34)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	21,566.79	100.00%	21,566.79	0.00
31a	2004 AT RISK	21.51	100.00%	21.51	0.00
31d	2004 SCHOOL LUNCH	5,652.00	100.00%	5,652.00	0.00
		\$9,010.96		\$9,010.96	\$0.00
SUBTOTALS		\$4,815,045.00		\$4,377,719.86	\$437,325.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,503,030.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,660.00
51a	SPECIAL EDUCATION				44,334.97
					4,571,024.97

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$434,136.88	11/19/2004	\$418,817.41	12/20/2004	\$459,111.39
01/20/2005	\$437,253.63	02/18/2005	\$437,324.46	03/18/2005	\$470,422.62
04/20/2005	\$422,717.86	05/20/2005	\$442,434.79	06/20/2005	\$436,850.44
07/20/2005	\$418,650.38	08/19/2005	\$437,325.14		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82941 ISD: 82

OFFICE OF THE SUPERINTENDENT
STAR INTERNATIONAL ACADEMY
4612 LONYO
DETROIT MI 48210

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,059.24
General ED K-12	1,053.10
February 2004	1,002.47
September 2004	1,069.98
Special ED K-12 Sec 52	6.14
February 2004	6.51
September 2004	6.02
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	203,429.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,208.77	100.00%	52,911.77	5,297.00
22b	DISCRETIONARY PAYMENT	1,545,880.00	100.00%	1,405,204.92	140,675.08
11(3)	PSA PROTECTED	5,825,820.00	100.00%	5,295,670.38	530,149.62
31A	AT RISK	548,172.95	100.00%	498,345.08	49,827.87
41	BILINGUAL EDUCATION	50,188.46	100.00%	45,621.31	4,567.15
57.3	ADVANCED & ACC LEARNING	125.05	100.00%	113.67	11.38
		\$8,028,395.23		\$7,297,867.13	\$730,528.10

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	18,790.11	100.00%	18,790.11	0.00
31a	2004 AT RISK	47.39	100.00%	47.39	0.00
31d	2004 SCHOOL LUNCH	12,757.07	100.00%	12,757.07	0.00
		\$31,594.57		\$31,594.57	\$0.00
SUBTOTALS		\$8,059,989.80		\$7,329,461.70	\$730,528.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,371,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,980.00
51a	SPECIAL EDUCATION				15,228.77
					7,429,908.77

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$730,683.57	11/19/2004	\$691,348.04	12/20/2004	\$762,127.25
01/20/2005	\$727,816.83	02/18/2005	\$727,982.08	03/18/2005	\$758,139.31
04/20/2005	\$729,416.14	05/20/2005	\$742,329.10	06/20/2005	\$729,812.09
07/20/2005	\$729,807.29	08/19/2005	\$730,528.10		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82942 ISD: 82

OFFICE OF THE SUPERINTENDENT
HOPE ACADEMY
10100 GRAND RIVER
DETROIT MI 48204

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	471.82
General ED K-12	466.84
February 2004	481.46
September 2004	461.97
Special ED K-12 Sec 52	4.98
February 2004	4.84
September 2004	5.03
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	114,174.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,669.52	100.00%	29,696.59	2,972.93
22b	DISCRETIONARY PAYMENT	675,060.48	100.00%	613,629.98	61,430.50
11(3)	PSA PROTECTED	2,595,010.00	100.00%	2,358,864.09	236,145.91
31A	AT RISK	208,602.76	100.00%	189,641.17	18,961.59
57.3	ADVANCED & ACC LEARNING	65.84	100.00%	59.85	5.99
		\$3,511,408.60		\$3,191,891.68	\$319,516.92

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	32,669.52	100.00%	32,669.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(23,100.00)	100.00%	(23,100.00)	0.00
31a	2004 AT RISK	29.67	100.00%	29.67	0.00
31d	2004 SCHOOL LUNCH	5,036.00	100.00%	5,036.00	0.00
		\$14,635.19		\$14,635.19	\$0.00
SUBTOTALS		\$3,526,043.79		\$3,206,526.87	\$319,516.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,267,880.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,860.00
					3,302,740.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$321,231.41	11/19/2004	\$321,246.57	12/20/2004	\$319,687.79
01/20/2005	\$320,628.19	02/18/2005	\$320,691.07	03/18/2005	\$330,055.36
04/20/2005	\$310,471.52	05/20/2005	\$324,146.95	06/20/2005	\$319,171.00
07/20/2005	\$319,197.01	08/19/2005	\$319,516.92		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82943 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WESTON TECHNICAL ACADEMY
 20131 BERG ROAD
 DETROIT MI 48219

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	438.74
General ED K-12	431.26
February 2004	461.41
September 2004	421.21
Special ED K-12 Sec 52	7.48
February 2004	7.42
September 2004	7.50
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	81,337.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,273.61	100.00%	21,155.71	2,117.90
22b	DISCRETIONARY PAYMENT	634,836.39	100.00%	577,066.28	57,770.11
11(3)	PSA PROTECTED	2,413,070.00	100.00%	2,193,480.63	219,589.37
31A	AT RISK	117,465.63	100.00%	106,788.23	10,677.40
57.3	ADVANCED & ACC LEARNING	66.92	100.00%	60.83	6.09
61a.1	VOCATIONAL EDUCATION	24,000.00	100.00%	21,816.00	2,184.00
		\$3,212,712.55		\$2,920,367.68	\$292,344.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(41,844.44)	100.00%	(41,844.44)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	3,142.08	100.00%	3,142.08	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,142.08)	100.00%	(3,142.08)	0.00
31a	2004 AT RISK	17.62	100.00%	17.62	0.00
		(\$41,826.82)		(\$41,826.82)	\$0.00
SUBTOTALS		\$3,170,885.73		\$2,878,540.86	\$292,344.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,018,820.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,360.00
					3,071,180.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$295,487.18	11/19/2004	\$296,674.55	12/20/2004	\$280,444.27
01/20/2005	\$295,793.28	02/18/2005	\$292,095.43	03/18/2005	\$291,979.86
04/20/2005	\$292,003.00	05/20/2005	\$292,014.53	06/20/2005	\$250,007.59
07/20/2005	\$292,041.17	08/19/2005	\$292,344.87		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82945 ISD: 82

OFFICE OF THE SUPERINTENDENT
 EDISON PUBLIC SCHOOL ACADEMY
 1903 WILKINS
 DETROIT MI 48207

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,100.76
General ED K-12	1,098.70
February 2004	1,096.10
September 2004	1,099.56
Special ED K-12 Sec 52	2.06
February 2004	0.90
September 2004	2.44
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	76,523.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,896.14	100.00%	19,903.59	1,992.55
22b	DISCRETIONARY PAYMENT	1,636,720.00	100.00%	1,487,778.48	148,941.52
11(3)	PSA PROTECTED	6,054,180.00	100.00%	5,503,249.62	550,930.38
31A	AT RISK	263,960.13	100.00%	239,966.66	23,993.47
57.3	ADVANCED & ACC LEARNING	151.23	100.00%	137.47	13.76
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	(721,682.27)	0.00
	18.2 Supplemental: 12/20/0204	0.00	100.00%	102,186.60	0.00
	18.2 Supplemental: 12/20/2004	0.00	100.00%	619,495.67	0.00
		\$7,976,907.50		\$7,251,035.82	\$725,871.68

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(73,515.56)	100.00%	(73,515.56)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(5,395.70)	100.00%	(5,395.70)	0.00
31a	2004 AT RISK	38.43	100.00%	38.43	0.00
31d	2004 SCHOOL LUNCH	7,030.46	100.00%	7,030.46	0.00
		(\$71,842.37)		(\$71,842.37)	\$0.00
SUBTOTALS		\$7,905,065.13		\$7,179,193.45	\$725,871.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,690,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,420.00
51a	SPECIAL EDUCATION				7,476.14
					7,712,796.14

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$727,867.44	11/19/2004	\$729,030.19	12/20/2004	\$0.00
01/20/2005	\$726,074.40	02/18/2005	\$726,153.97	03/18/2005	\$717,555.75
04/20/2005	\$722,115.83	05/20/2005	\$732,035.06	06/20/2005	\$651,565.05
07/20/2005	\$725,113.49	08/19/2005	\$725,871.68		

SUMMARY OF SUPPLEMENTAL PAYMENTS

12/20/0204	W51284	\$102,186.60
12/20/2004	W51303	\$619,495.67

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82947 ISD: 82

OFFICE OF THE SUPERINTENDENT
DAVID ELLIS ACADEMY
18977 SCHAEFER
DETROIT MI 48235

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	315.25
General ED K-12	314.76
February 2004	276.73
September 2004	327.44
Special ED K-12 Sec 52	0.49
February 2004	0.27
September 2004	0.56
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	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	472,875.00	100.00%	429,843.38	43,031.62
11(3)	PSA PROTECTED	1,733,875.00	100.00%	1,576,092.38	157,782.62
31A	AT RISK	31,054.13	100.00%	28,231.37	2,822.76
57.3	ADVANCED & ACC LEARNING	38.40	100.00%	34.91	3.49
		\$2,237,842.53		\$2,034,202.04	\$203,640.49

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(4,013.33)	100.00%	(4,013.33)	0.00
31a	2004 AT RISK	5.97	100.00%	5.97	0.00
31d	2004 SCHOOL LUNCH	864.41	100.00%	864.41	0.00
		(\$3,142.95)		(\$3,142.95)	\$0.00
SUBTOTALS		\$2,234,699.58		\$2,031,059.09	\$203,640.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,203,320.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,430.00
					2,206,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$203,913.73	11/19/2004	\$205,921.02	12/20/2004	\$200,464.75
01/20/2005	\$203,418.70	02/18/2005	\$203,428.06	03/18/2005	\$203,397.51
04/20/2005	\$203,416.79	05/20/2005	\$204,272.98	06/20/2005	\$199,404.18
07/20/2005	\$203,421.37	08/19/2005	\$203,640.49		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82948 ISD: 82

OFFICE OF THE SUPERINTENDENT
ROSS HILL ACADEMY
317 HARPER AVE
DETROIT MI 48202

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	324.76
General ED K-12	324.70
February 2004	327.78
September 2004	312.00
Special ED K-12 Sec 52	0.06
February 2004	0.22
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	40,757.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,662.13	100.00%	10,600.88	1,061.25
22b	DISCRETIONARY PAYMENT	486,720.00	100.00%	442,428.48	44,291.52
11(3)	PSA PROTECTED	1,786,180.00	100.00%	1,623,637.62	162,542.38
31A	AT RISK	130,967.43	100.00%	119,062.74	11,904.69
57.3	ADVANCED & ACC LEARNING	47.53	100.00%	43.20	4.33
167	IMMUNIZATION DEDUCT	(10,990.21)	100.00%	0.00	(10,990.21)
		\$2,404,586.88		\$2,195,772.92	\$208,813.96

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(33,506.67)	100.00%	(33,506.67)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	9,793.65	100.00%	9,793.65	0.00
31a	2004 AT RISK	23.20	100.00%	23.20	0.00
31d	2004 SCHOOL LUNCH	1,147.29	100.00%	1,147.29	0.00
		(\$22,542.53)		(\$22,542.53)	\$0.00
SUBTOTALS		\$2,382,044.35		\$2,173,230.39	\$208,813.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,272,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				420.00
51a	SPECIAL EDUCATION				11,242.13
					2,284,562.13

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$213,198.58	11/19/2004	\$219,094.15	12/20/2004	\$215,848.85
01/20/2005	\$215,986.83	02/18/2005	\$216,026.30	03/18/2005	\$233,895.92
04/20/2005	\$232,862.86	05/20/2005	\$220,675.47	06/20/2005	\$186,059.23
07/20/2005	\$219,582.20	08/19/2005	\$208,813.96		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82949 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CENTER FOR LITERACY AND CREATIVITY
 18401 WEST MC NICHOLS ROAD
 DETROIT MI 48219

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	156.00
General ED K-12	154.51
February 2004	159.86
September 2004	152.73
Special ED K-12 Sec 52	1.49
February 2004	2.14
September 2004	1.27
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	60,689.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,365.43	100.00%	15,785.18	1,580.25
22b	DISCRETIONARY PAYMENT	223,570.00	100.00%	203,225.13	20,344.87
11(3)	PSA PROTECTED	858,000.00	100.00%	779,922.00	78,078.00
31A	AT RISK	33,079.40	100.00%	30,072.55	3,006.85
57.3	ADVANCED & ACC LEARNING	21.95	100.00%	19.95	2.00
		\$1,132,036.78		\$1,029,024.81	\$103,011.97

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(9,101.42)	100.00%	(9,101.42)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(234.92)	100.00%	(234.92)	0.00
31a	2004 AT RISK	7.87	100.00%	7.87	0.00
		(\$9,328.47)		(\$9,328.47)	\$0.00
SUBTOTALS		\$1,122,708.31		\$1,019,696.34	\$103,011.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,081,570.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,430.00
51a	SPECIAL EDUCATION				6,935.43
					1,098,935.43

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$101,644.87	11/19/2004	\$105,717.50	12/20/2004	\$101,457.25
01/20/2005	\$102,923.95	02/18/2005	\$102,933.93	03/18/2005	\$102,538.34
04/20/2005	\$102,888.52	05/20/2005	\$102,890.06	06/20/2005	\$102,899.62
07/20/2005	\$93,802.30	08/19/2005	\$103,011.97		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82950 ISD: 82

OFFICE OF THE SUPERINTENDENT
UNIVERSAL ACADEMY
4612 LONYO
DETROIT MI 48210

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	258.17
General ED K-12	255.43
February 2004	137.58
September 2004	267.16
Special ED K-12 Sec 52	2.74
February 2004	2.42
September 2004	2.84
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	39,260.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,233.78	100.00%	10,211.51	1,022.27
22b	DISCRETIONARY PAYMENT	376,021.22	100.00%	341,803.29	34,217.93
11(3)	PSA PROTECTED	1,419,935.00	100.00%	1,290,720.92	129,214.08
31A	AT RISK	87,761.68	100.00%	79,784.31	7,977.37
41	BILINGUAL EDUCATION	13,651.26	100.00%	12,409.00	1,242.26
57.3	ADVANCED & ACC LEARNING	19.33	100.00%	17.57	1.76
		\$1,908,622.27		\$1,734,946.60	\$173,675.67

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	1,766.33	100.00%	1,766.33	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,766.33)	100.00%	(1,766.33)	0.00
31a	2004 AT RISK	9.36	100.00%	9.36	0.00
31d	2004 SCHOOL LUNCH	2,210.00	100.00%	2,210.00	0.00
		\$2,219.36		\$2,219.36	\$0.00
SUBTOTALS		\$1,910,841.63		\$1,737,165.96	\$173,675.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,788,010.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,180.00
					1,807,190.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$175,490.94	11/19/2004	\$171,474.79	12/20/2004	\$173,987.96
01/20/2005	\$173,612.84	02/18/2005	\$173,639.31	03/18/2005	\$176,517.13
04/20/2005	\$169,768.84	05/20/2005	\$175,669.28	06/20/2005	\$173,506.90
07/20/2005	\$173,497.97	08/19/2005	\$173,675.67		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82953 ISD: 82

OFFICE OF THE SUPERINTENDENT
 YMCA SERVICE LEARNING ACADEMY
 21605 WEST SEVEN MILE ROAD
 DETROIT MI 48219

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,117.25
General ED K-12	1,111.63
February 2004	1,069.11
September 2004	1,125.80
Special ED K-12 Sec 52	5.62
February 2004	6.89
September 2004	5.20
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	267,132.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,436.62	100.00%	69,480.89	6,955.73
22b	DISCRETIONARY PAYMENT	1,636,535.00	100.00%	1,487,610.32	148,924.68
11(3)	PSA PROTECTED	6,144,875.00	100.00%	5,585,691.38	559,183.62
31A	AT RISK	391,552.11	100.00%	355,960.76	35,591.35
19.6	SID DEDUCT	0.00	100.00%	(374,937.17)	374,937.17
		\$8,249,398.73		\$7,123,806.18	\$1,125,592.55

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(81,977.78)	100.00%	(81,977.78)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,897.86	100.00%	10,897.86	0.00
31a	2004 AT RISK	48.58	100.00%	48.58	0.00
31d	2004 SCHOOL LUNCH	9,636.22	100.00%	9,636.22	0.00
		(\$61,395.12)		(\$61,395.12)	\$0.00
SUBTOTALS		\$8,188,003.61		\$7,062,411.06	\$1,125,592.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,781,410.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,340.00
51a	SPECIAL EDUCATION				37,096.62
					7,857,846.62

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$738,729.79	11/19/2004	\$729,609.45	12/20/2004	\$793,529.89
01/20/2005	\$753,782.79	02/18/2005	\$753,900.84	03/18/2005	\$741,112.80
04/20/2005	\$749,567.44	05/20/2005	\$759,363.73	06/20/2005	\$667,862.47
07/20/2005	\$374,951.86	08/19/2005	\$1,125,592.55		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82955 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ALLEN ACADEMY
 8666 QUINCY STREET
 DETROIT MI 48204*2306

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	564.67
General ED K-12	561.83
February 2004	603.15
September 2004	542.50
Special ED K-12 Sec 52	2.84
February 2004	3.85
September 2004	2.50
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	325,462.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,127.05	100.00%	84,652.49	8,474.56
22b	DISCRETIONARY PAYMENT	827,125.00	100.00%	751,856.63	75,268.37
11(3)	PSA PROTECTED	3,105,685.00	100.00%	2,823,067.67	282,617.33
31A	AT RISK	385,476.30	100.00%	350,437.23	35,039.07
57.3	ADVANCED & ACC LEARNING	87.13	100.00%	79.20	7.93
		\$4,411,500.48		\$4,010,093.22	\$401,407.26

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	58,585.90	100.00%	58,585.90	0.00
31a	2004 AT RISK	35.15	100.00%	35.15	0.00
31d	2004 SCHOOL LUNCH	9,666.13	100.00%	9,666.13	0.00
		\$68,287.18		\$68,287.18	\$0.00
SUBTOTALS		\$4,479,787.66		\$4,078,380.40	\$401,407.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,932,810.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,880.00
51a	SPECIAL EDUCATION				73,247.05
					4,025,937.05

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$393,987.29	11/19/2004	\$368,669.82	12/20/2004	\$427,330.71
01/20/2005	\$396,495.95	02/18/2005	\$396,612.16	03/18/2005	\$486,771.54
04/20/2005	\$395,982.48	05/20/2005	\$410,530.89	06/20/2005	\$400,975.78
07/20/2005	\$401,023.78	08/19/2005	\$401,407.26		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82956 ISD: 82

OFFICE OF THE SUPERINTENDENT
OLD REDFORD ACADEMY
17195 REDFORD AVENUE
DETROIT MI 48219

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,074.11
General ED K-12	1,058.51
February 2004	626.65
September 2004	1,110.93
Special ED K-12 Sec 52	15.60
February 2004	11.19
September 2004	17.07
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	165,654.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,399.90	100.00%	43,086.51	4,313.39
22b	DISCRETIONARY PAYMENT	1,563,765.10	100.00%	1,423,507.73	140,257.37
11(3)	PSA PROTECTED	5,907,605.00	100.00%	5,377,512.20	530,092.80
31A	AT RISK	255,859.05	100.00%	232,601.95	23,257.10
		\$7,774,629.05		\$7,076,708.39	\$697,920.66

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(20,035.56)	100.00%	0.00	(20,035.56)
51c	2004 SPEC ED HEADLEE OBLIGATION	11,063.24	100.00%	11,063.24	0.00
22b	2004 DISCRETIONARY PAYMENT	(11,063.24)	100.00%	(11,063.24)	0.00
31a	2004 AT RISK	27.97	100.00%	27.97	0.00
31d	2004 SCHOOL LUNCH	6,777.76	100.00%	6,777.76	0.00
		(\$13,229.83)		\$6,805.73	(\$20,035.56)
SUBTOTALS		\$7,761,399.22		\$7,083,514.12	\$677,885.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,409,570.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,200.00
					7,518,770.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$703,533.14	11/19/2004	\$692,716.16	12/20/2004	\$754,675.10
01/20/2005	\$716,862.62	02/18/2005	\$716,939.77	03/18/2005	\$716,688.04
04/20/2005	\$652,417.63	05/20/2005	\$714,352.65	06/20/2005	\$707,648.57
07/20/2005	\$707,680.44	08/19/2005	\$677,885.10		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82957 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HOPE OF DETROIT ACADEMY
 4443 NORTH CAMPBELL
 DETROIT MI 48210

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	440.37
General ED K-12	436.63
February 2004	440.92
September 2004	431.57
Special ED K-12 Sec 52	3.74
February 2004	4.25
September 2004	3.57
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	218,912.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,639.04	100.00%	56,938.89	5,700.15
22b	DISCRETIONARY PAYMENT	634,375.00	100.00%	576,646.88	57,728.12
11(3)	PSA PROTECTED	2,422,035.00	100.00%	2,201,629.82	220,405.18
31A	AT RISK	239,656.89	100.00%	217,872.54	21,784.35
41	BILINGUAL EDUCATION	11,127.50	100.00%	10,114.90	1,012.60
57.3	ADVANCED & ACC LEARNING	60.42	100.00%	54.92	5.50
		\$3,369,893.85		\$3,063,257.95	\$306,635.90

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	41,299.73	100.00%	41,299.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(2,110.69)	100.00%	(2,110.69)	0.00
31a	2004 AT RISK	33.05	100.00%	33.05	0.00
31d	2004 SCHOOL LUNCH	6,840.32	100.00%	6,840.32	0.00
		\$46,062.41		\$46,062.41	\$0.00
SUBTOTALS		\$3,415,956.26		\$3,109,320.36	\$306,635.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,056,410.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,180.00
51a	SPECIAL EDUCATION				36,459.04
					3,119,049.04

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$310,312.65	11/19/2004	\$309,001.41	12/20/2004	\$310,543.89
01/20/2005	\$309,845.31	02/18/2005	\$309,917.56	03/18/2005	\$369,376.32
04/20/2005	\$264,593.06	05/20/2005	\$313,074.23	06/20/2005	\$306,321.13
07/20/2005	\$306,334.80	08/19/2005	\$306,635.90		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82958 ISD: 82

OFFICE OF THE SUPERINTENDENT
 JOY PREPARATORY ACADEMY
 1129 OAKMAN BOULEVARD
 DETROIT MI 48238

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	360.75
General ED K-12	358.81
February 2004	281.50
September 2004	375.25
Special ED K-12 Sec 52	1.94
February 2004	2.50
September 2004	1.75
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	191,386.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,762.81	100.00%	49,779.39	4,983.42
22b	DISCRETIONARY PAYMENT	527,545.00	100.00%	479,538.41	48,006.59
11(3)	PSA PROTECTED	1,984,125.00	100.00%	1,803,569.63	180,555.37
31A	AT RISK	148,519.76	100.00%	135,019.61	13,500.15
57.3	ADVANCED & ACC LEARNING	39.18	100.00%	35.61	3.57
		\$2,714,991.75		\$2,467,942.65	\$247,049.10

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	23,642.44	100.00%	23,642.44	0.00
31a	2004 AT RISK	12.74	100.00%	12.74	0.00
31d	2004 SCHOOL LUNCH	3,591.69	100.00%	3,591.69	0.00
101	2004 SHORT TERM	(360.87)	100.00%	(360.87)	0.00
		\$26,886.00		\$26,886.00	\$0.00
SUBTOTALS		\$2,741,877.75		\$2,494,828.65	\$247,049.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,511,670.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,580.00
51a	SPECIAL EDUCATION				41,182.81
					2,566,432.81

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$245,576.19	11/19/2004	\$234,794.97	12/20/2004	\$253,773.95
01/20/2005	\$244,651.10	02/18/2005	\$244,695.87	03/18/2005	\$281,086.77
04/20/2005	\$246,338.36	05/20/2005	\$250,330.26	06/20/2005	\$246,781.32
07/20/2005	\$246,799.86	08/19/2005	\$247,049.10		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82959 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WEST VILLAGE ACADEMY
 3530 WESTWOOD
 DEARBORN MI 48126

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	605.69
General ED K-12	595.93
February 2004	623.67
September 2004	586.68
Special ED K-12 Sec 52	9.76
February 2004	8.09
September 2004	10.32
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	145,775.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,711.77	100.00%	37,916.00	3,795.77
22b	DISCRETIONARY PAYMENT	866,823.23	100.00%	787,942.32	78,880.91
11(3)	PSA PROTECTED	3,331,295.00	100.00%	3,028,147.16	303,147.84
31A	AT RISK	220,079.29	100.00%	200,074.50	20,004.79
41	BILINGUAL EDUCATION	860.37	100.00%	782.08	78.29
57.3	ADVANCED & ACC LEARNING	86.85	100.00%	78.95	7.90
		\$4,460,856.51		\$4,054,941.01	\$405,915.50

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(14,653.33)	100.00%	(14,653.33)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	17,780.90	100.00%	17,780.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(17,780.90)	100.00%	(17,780.90)	0.00
31a	2004 AT RISK	27.48	100.00%	27.48	0.00
31d	2004 SCHOOL LUNCH	3,382.20	100.00%	3,382.20	0.00
		(\$11,243.65)		(\$11,243.65)	\$0.00
SUBTOTALS		\$4,449,612.86		\$4,043,697.36	\$405,915.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,171,510.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,320.00
					4,239,830.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$398,253.91	11/19/2004	\$393,346.93	12/20/2004	\$436,196.99
01/20/2005	\$409,168.31	02/18/2005	\$409,234.67	03/18/2005	\$387,008.88
04/20/2005	\$405,368.82	05/20/2005	\$408,793.61	06/20/2005	\$390,822.87
07/20/2005	\$405,502.37	08/19/2005	\$405,915.50		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82960 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CHERRY HILL SCHOOL OF PERFORMING ARTS
 28500 AVONDALE
 INKSTER MI 48141

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,128.76
General ED K-12	1,097.26
February 2004	1,097.30
September 2004	1,097.24
Special ED K-12 Sec 52	31.50
February 2004	36.70
September 2004	29.76
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	202,193.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,855.10	100.00%	52,590.29	5,264.81
22b	DISCRETIONARY PAYMENT	1,635,284.90	100.00%	1,486,473.97	148,810.93
11(3)	PSA PROTECTED	6,208,180.00	100.00%	5,643,235.62	564,944.38
31A	AT RISK	566,400.37	100.00%	514,915.66	51,484.71
57.3	ADVANCED & ACC LEARNING	169.99	100.00%	154.52	15.47
		\$8,467,890.36		\$7,697,370.06	\$770,520.30

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(130,293.33)	100.00%	(130,293.33)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(3,799.05)	100.00%	(3,799.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	3,799.05	100.00%	3,799.05	0.00
31a	2004 AT RISK	78.45	100.00%	78.45	0.00
		(\$130,214.88)		(\$130,214.88)	\$0.00
SUBTOTALS		\$8,337,675.48		\$7,567,155.18	\$770,520.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				7,680,820.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				220,500.00
					7,901,320.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$757,197.51	11/19/2004	\$754,529.02	12/20/2004	\$799,739.82
01/20/2005	\$770,234.98	02/18/2005	\$770,405.71	03/18/2005	\$766,985.09
04/20/2005	\$769,385.80	05/20/2005	\$769,524.64	06/20/2005	\$639,394.37
07/20/2005	\$769,758.24	08/19/2005	\$770,520.30		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82961 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF INKSTER
 28500 AVONDALE
 INKSTER MI 48141

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	178.00
General ED K-12	176.72
February 2004	150.77
September 2004	185.37
Special ED K-12 Sec 52	1.28
February 2004	3.23
September 2004	0.63
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	17,138.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,903.83	100.00%	4,457.58	446.25
22b	DISCRETIONARY PAYMENT	262,096.17	100.00%	238,245.42	23,850.75
11(3)	PSA PROTECTED	979,000.00	100.00%	889,911.00	89,089.00
31A	AT RISK	43,880.84	100.00%	39,892.16	3,988.68
57.3	ADVANCED & ACC LEARNING	20.41	100.00%	18.55	1.86
		\$1,289,901.25		\$1,172,524.71	\$117,376.54

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(19,195.56)	100.00%	(19,195.56)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(10,207.12)	100.00%	(10,207.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	10,207.12	100.00%	10,207.12	0.00
31a	2004 AT RISK	7.17	100.00%	7.17	0.00
		(\$19,188.39)		(\$19,188.39)	\$0.00
SUBTOTALS		\$1,270,712.86		\$1,153,336.32	\$117,376.54
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,237,040.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,960.00
					1,246,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$114,318.98	11/19/2004	\$115,516.36	12/20/2004	\$123,662.37
01/20/2005	\$117,812.53	02/18/2005	\$117,825.78	03/18/2005	\$114,427.86
04/20/2005	\$117,229.21	05/20/2005	\$117,236.02	06/20/2005	\$98,053.10
07/20/2005	\$117,254.11	08/19/2005	\$117,376.54		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82962 ISD: 81

OFFICE OF THE SUPERINTENDENT
 NEW BEGINNINGS ACADEMY
 211 E. MICHIGAN AVE.
 YPSILANTI MI 48198

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	189.25
General ED K-12	189.05
February 2004	174.77
September 2004	193.81
Special ED K-12 Sec 52	0.20
February 2004	0.23
September 2004	0.19
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	28,168.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,059.94	100.00%	7,326.49	733.45
22b	DISCRETIONARY PAYMENT	282,475.00	100.00%	256,769.78	25,705.22
11(3)	PSA PROTECTED	1,040,875.00	100.00%	946,155.38	94,719.62
31A	AT RISK	49,956.65	100.00%	45,415.69	4,540.96
		\$1,381,366.59		\$1,255,667.34	\$125,699.25

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(940.82)	100.00%	(940.82)	0.00
31a	2004 AT RISK	6.38	100.00%	6.38	0.00
31d	2004 SCHOOL LUNCH	1,032.80	100.00%	1,032.80	0.00
		\$98.36		\$98.36	\$0.00
SUBTOTALS		\$1,381,464.95		\$1,255,765.70	\$125,699.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,323,350.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,400.00
51a	SPECIAL EDUCATION				6,659.94
					1,331,409.94

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$125,773.18	11/19/2004	\$124,832.39	12/20/2004	\$126,427.38
01/20/2005	\$125,655.45	02/18/2005	\$125,670.51	03/18/2005	\$124,167.41
04/20/2005	\$125,527.57	05/20/2005	\$126,580.80	06/20/2005	\$125,562.39
07/20/2005	\$125,568.62	08/19/2005	\$125,699.25		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82963 ISD: 82

OFFICE OF THE SUPERINTENDENT
GEORGE WASHINGTON CARVER ACADEMY
14510 SECOND AVENUE
HIGHLAND PARK MI 48203

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	636.26
General ED K-12	632.86
February 2004	606.93
September 2004	619.83
Special ED K-12 Sec 52	3.40
February 2004	4.07
September 2004	3.17
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	115,774.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,127.34	100.00%	30,112.75	3,014.59
22b	DISCRETIONARY PAYMENT	930,590.00	100.00%	845,906.31	84,683.69
11(3)	PSA PROTECTED	3,499,430.00	100.00%	3,180,981.87	318,448.13
31A	AT RISK	223,454.74	100.00%	203,143.13	20,311.61
57.3	ADVANCED & ACC LEARNING	86.63	100.00%	78.75	7.88
31a	AT RISK DEDUCT	(20,311.61)	100.00%	0.00	(20,311.61)
		\$4,666,377.10		\$4,260,222.81	\$406,154.29

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(16,022.22)	100.00%	(16,022.22)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	4,954.76	100.00%	4,954.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,954.76)	100.00%	(4,954.76)	0.00
31a	2004 AT RISK	40.12	100.00%	40.12	0.00
31d	2004 SCHOOL LUNCH	6,035.89	100.00%	6,035.89	0.00
		(\$9,946.21)		(\$9,946.21)	\$0.00
SUBTOTALS		\$4,656,430.89		\$4,250,276.60	\$406,154.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,430,020.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,800.00
51a	SPECIAL EDUCATION				9,327.34
					4,463,147.34

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$422,760.39	11/19/2004	\$433,519.22	12/20/2004	\$329,614.87
01/20/2005	\$395,194.98	02/18/2005	\$549,851.43	03/18/2005	\$428,662.61
04/20/2005	\$422,687.45	05/20/2005	\$431,974.38	06/20/2005	\$409,980.60
07/20/2005	\$426,030.67	08/19/2005	\$406,154.29		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82964 ISD: 82

OFFICE OF THE SUPERINTENDENT
MARILYN F. LUNDY ACADEMY
12555 SOUTH MCDOUGALL
DETROIT MI 48212

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	155.00
General ED K-12	152.74
February 2004	128.98
September 2004	160.66
Special ED K-12 Sec 52	2.26
February 2004	2.02
September 2004	2.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	26,431.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,562.91	100.00%	6,874.69	688.22
22b	DISCRETIONARY PAYMENT	224,937.09	100.00%	204,467.81	20,469.28
11(3)	PSA PROTECTED	852,500.00	100.00%	774,922.50	77,577.50
31A	AT RISK	58,057.73	100.00%	52,780.39	5,277.34
57.3	ADVANCED & ACC LEARNING	16.86	100.00%	15.33	1.53
		\$1,143,074.59		\$1,039,060.72	\$104,013.87

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(6,425.23)	100.00%	(6,425.23)	0.00
22b	2004 DISCRETIONARY PAYMENT	6,425.23	100.00%	6,425.23	0.00
31a	2004 AT RISK	11.85	100.00%	11.85	0.00
31d	2004 SCHOOL LUNCH	1,424.04	100.00%	1,424.04	0.00
		\$1,435.89		\$1,435.89	\$0.00
SUBTOTALS		\$1,144,510.48		\$1,040,496.61	\$104,013.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,069,180.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,820.00
					1,085,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$107,758.27	11/19/2004	\$112,386.25	12/20/2004	\$91,662.08
01/20/2005	\$103,908.25	02/18/2005	\$103,925.75	03/18/2005	\$103,868.64
04/20/2005	\$103,869.76	05/20/2005	\$105,308.34	06/20/2005	\$103,901.01
07/20/2005	\$103,908.26	08/19/2005	\$104,013.87		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82965 ISD: 82

OFFICE OF THE SUPERINTENDENT
 UNIVERSITY PREPATORY ACADEMY
 5310 ST ANTOINE
 DETROIT MI 48202

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	610.03
General ED K-12	607.06
February 2004	484.87
September 2004	604.63
Special ED K-12 Sec 52	2.97
February 2004	2.13
September 2004	3.25
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	115,666.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,096.44	100.00%	30,084.66	3,011.78
22b	DISCRETIONARY PAYMENT	894,255.00	100.00%	812,877.80	81,377.20
11(3)	PSA PROTECTED	3,355,165.00	100.00%	3,049,844.99	305,320.01
31A	AT RISK	164,046.83	100.00%	149,135.28	14,911.55
		\$4,446,563.27		\$4,041,942.73	\$404,620.54

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	0.00	100.00%	(20,035.56)	0.00
	2003 Supplemental: 07/20/2005	0.00	100.00%	20,035.56	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	27,364.81	100.00%	27,364.81	0.00
31a	2004 AT RISK	18.51	100.00%	18.51	0.00
31d	2004 SCHOOL LUNCH	2,430.00	100.00%	2,430.00	0.00
		\$29,813.32		\$29,813.32	\$0.00
SUBTOTALS		\$4,476,376.59		\$4,071,756.05	\$404,620.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,249,420.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,790.00
51a	SPECIAL EDUCATION				12,306.44
					4,282,516.44

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$406,049.15	11/19/2004	\$399,861.71	12/20/2004	\$411,371.17
01/20/2005	\$394,006.09	02/18/2005	\$402,817.41	03/18/2005	\$436,732.75
04/20/2005	\$405,974.59	05/20/2005	\$406,562.77	06/20/2005	\$384,144.43
07/20/2005	\$404,200.42	08/19/2005	\$404,620.54		

SUMMARY OF SUPPLEMENTAL PAYMENTS

07/20/2005 W56064 \$20,035.56

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82966 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT ADVANTAGE ACADEMY
 9881 MENDOTA STREET
 DETROIT MI 48204

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	742.00
General ED K-12	731.37
February 2004	734.91
September 2004	730.19
Special ED K-12 Sec 52	10.63
February 2004	7.09
September 2004	11.81
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	215,457.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,650.44	100.00%	56,040.25	5,610.19
22b	DISCRETIONARY PAYMENT	1,051,349.56	100.00%	955,676.75	95,672.81
11(3)	PSA PROTECTED	4,081,000.00	100.00%	3,709,629.00	371,371.00
31A	AT RISK	378,725.40	100.00%	344,299.98	34,425.42
		\$5,572,725.40		\$5,065,645.98	\$507,079.42

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	47,856.87	100.00%	47,856.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(29,886.43)	100.00%	(29,886.43)	0.00
31a	2004 AT RISK	57.74	100.00%	57.74	0.00
31d	2004 SCHOOL LUNCH	7,916.56	100.00%	7,916.56	0.00
31	2004 AT RISK DEDUCT	37,192.97	100.00%	37,192.97	0.00
		\$63,137.71		\$63,137.71	\$0.00
SUBTOTALS		\$5,635,863.11		\$5,128,783.69	\$507,079.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				5,119,590.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,410.00
					5,194,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$538,399.86	11/19/2004	\$506,231.20	12/20/2004	\$514,274.41
01/20/2005	\$507,066.02	02/18/2005	\$507,180.19	03/18/2005	\$524,778.02
04/20/2005	\$503,404.41	05/20/2005	\$514,339.15	06/20/2005	\$506,531.63
07/20/2005	\$506,578.80	08/19/2005	\$507,079.42		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82967 ISD: 82

OFFICE OF THE SUPERINTENDENT
 METRO CHARTER ACADEMY
 34800 ECORSE ROAD
 ROMULUS MI 48174

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	623.01
General ED K-12	610.50
February 2004	589.81
September 2004	617.39
Special ED K-12 Sec 52	12.51
February 2004	15.19
September 2004	11.61
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	210,605.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,262.09	100.00%	54,778.24	5,483.85
22b	DISCRETIONARY PAYMENT	874,252.91	100.00%	794,695.90	79,557.01
11(3)	PSA PROTECTED	3,426,555.00	100.00%	3,114,738.50	311,816.50
31A	AT RISK	87,761.68	100.00%	79,784.31	7,977.37
		\$4,448,831.68		\$4,043,996.95	\$404,834.73

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	566.84	100.00%	566.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(566.84)	100.00%	(566.84)	0.00
31a	2004 AT RISK	12.64	100.00%	12.64	0.00
31d	2004 SCHOOL LUNCH	2,263.94	100.00%	2,263.94	0.00
		\$2,276.58		\$2,276.58	\$0.00
SUBTOTALS		\$4,451,108.26		\$4,046,273.53	\$404,834.73
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,273,500.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,570.00
					4,361,070.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$407,457.63	11/19/2004	\$407,672.73	12/20/2004	\$398,204.01
01/20/2005	\$404,405.30	02/18/2005	\$404,431.77	03/18/2005	\$404,345.40
04/20/2005	\$404,330.92	05/20/2005	\$406,630.73	06/20/2005	\$404,392.05
07/20/2005	\$404,402.99	08/19/2005	\$404,834.73		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82968 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CANTON CHARTER ACADEMY
 49100 FORD ROAD
 CANTON MI 48187

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	670.25
General ED K-12	668.13
February 2004	674.58
September 2004	665.98
Special ED K-12 Sec 52	2.12
February 2004	2.42
September 2004	2.02
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	61,699.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,654.43	100.00%	16,047.88	1,606.55
22b	DISCRETIONARY PAYMENT	990,535.00	100.00%	900,396.32	90,138.68
11(3)	PSA PROTECTED	3,686,375.00	100.00%	3,350,914.88	335,460.12
31A	AT RISK	18,227.43	100.00%	16,570.59	1,656.84
		\$4,712,791.86		\$4,283,929.67	\$428,862.19

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	(11,931.67)	100.00%	(11,931.67)	0.00
31a	2004 AT RISK	2.39	100.00%	2.39	0.00
31d	2004 SCHOOL LUNCH	493.46	100.00%	493.46	0.00
		(\$11,435.82)		(\$11,435.82)	\$0.00
SUBTOTALS		\$4,701,356.04		\$4,272,493.85	\$428,862.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,676,910.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,840.00
51a	SPECIAL EDUCATION				2,814.43
					4,694,564.43

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$430,456.36	11/19/2004	\$430,196.24	12/20/2004	\$427,807.92
01/20/2005	\$429,478.73	02/18/2005	\$429,484.21	03/18/2005	\$411,027.09
04/20/2005	\$428,378.66	05/20/2005	\$428,879.59	06/20/2005	\$428,391.38
07/20/2005	\$428,393.67	08/19/2005	\$428,862.19		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82969 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CREATIVE MONTESSORI ACADEMY
 15100 NORTHLINE RD
 SOUTHGATE MI 48195

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	539.51
General ED K-12	535.62
February 2004	545.92
September 2004	532.18
Special ED K-12 Sec 52	3.89
February 2004	4.08
September 2004	3.82
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	124,747.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,694.86	100.00%	32,446.63	3,248.23
22b	DISCRETIONARY PAYMENT	782,035.00	100.00%	710,869.82	71,165.18
11(3)	PSA PROTECTED	2,967,305.00	100.00%	2,697,280.25	270,024.75
31A	AT RISK	37,129.94	100.00%	33,754.90	3,375.04
		\$3,822,164.80		\$3,474,351.60	\$347,813.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(6,191.11)	100.00%	(6,191.11)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	9,243.69	100.00%	9,243.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(6,028.83)	100.00%	(6,028.83)	0.00
31a	2004 AT RISK	4.88	100.00%	4.88	0.00
31d	2004 SCHOOL LUNCH	949.28	100.00%	949.28	0.00
		(\$2,022.09)		(\$2,022.09)	\$0.00
SUBTOTALS		\$3,820,142.71		\$3,472,329.51	\$347,813.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,749,340.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,230.00
51a	SPECIAL EDUCATION				8,464.86
					3,785,034.86

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$345,097.82	11/19/2004	\$344,582.24	12/20/2004	\$350,373.81
01/20/2005	\$346,668.09	02/18/2005	\$346,679.27	03/18/2005	\$354,474.33
04/20/2005	\$347,406.06	05/20/2005	\$348,370.51	06/20/2005	\$341,240.81
07/20/2005	\$347,436.57	08/19/2005	\$347,813.20		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82970 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WARRENDALE CHARTER ACADEMY
 19400 SAWYER
 DETROIT MI 48228

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	665.25
General ED K-12	662.14
February 2004	556.35
September 2004	673.66
Special ED K-12 Sec 52	3.11
February 2004	2.43
September 2004	3.34
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	75,333.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,555.63	100.00%	19,594.07	1,961.56
22b	DISCRETIONARY PAYMENT	976,319.37	100.00%	887,474.31	88,845.06
11(3)	PSA PROTECTED	3,658,875.00	100.00%	3,325,917.38	332,957.62
31A	AT RISK	206,577.49	100.00%	187,799.99	18,777.50
		\$4,863,327.49		\$4,420,785.75	\$442,541.74

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	(2,488.89)	100.00%	(2,488.89)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(17,703.08)	100.00%	(17,703.08)	0.00
31a	2004 AT RISK	27.58	100.00%	27.58	0.00
31d	2004 SCHOOL LUNCH	5,545.06	100.00%	5,545.06	0.00
		(\$14,619.33)		(\$14,619.33)	\$0.00
SUBTOTALS		\$4,848,708.16		\$4,406,166.42	\$442,541.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,634,980.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,770.00
					4,656,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$448,699.49	11/19/2004	\$446,392.84	12/20/2004	\$447,185.93
01/20/2005	\$447,333.86	02/18/2005	\$447,396.13	03/18/2005	\$405,634.72
04/20/2005	\$434,319.25	05/20/2005	\$447,546.16	06/20/2005	\$439,571.71
07/20/2005	\$442,086.33	08/19/2005	\$442,541.74		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82971 ISD: 82

OFFICE OF THE SUPERINTENDENT
BLANCHE KELSO BRUCE ACADEMY
985 EAST JEFFERSON, SUITE 210
DETROIT MI 48207

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	317.85
General ED K-12	317.85
February 2004	301.65
September 2004	323.25
Special ED K-12 Sec 52	0.00
February 2004	0.00
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	58,037.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,606.59	100.00%	15,095.39	1,511.20
22b	DISCRETIONARY PAYMENT	476,775.00	100.00%	433,388.48	43,386.52
11(3)	PSA PROTECTED	1,748,175.00	100.00%	1,589,091.08	159,083.92
24	COURT PLACED CHILDREN	1,525,923.91	100.00%	1,387,064.83	138,859.08
31A	AT RISK	163,371.74	100.00%	148,521.56	14,850.18
31a	AT RISK DEDUCT	(14,850.18)	100.00%	0.00	(14,850.18)
		\$3,916,002.06		\$3,573,161.34	\$342,840.72

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2003 PUPIL TRANSFER ADJUSTMENT	282,701.02	100.00%	282,701.02	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	16,606.59	100.00%	16,606.59	0.00
24	2004 COURT PLACED-ON GROUNDS	63,587.15	100.00%	63,587.15	0.00
31a	2004 AT RISK	28.07	100.00%	28.07	0.00
31d	2004 SCHOOL LUNCH	927.61	100.00%	927.61	0.00
31	2004 AT RISK DEDUCT	18,083.48	100.00%	18,083.48	0.00
		\$381,933.92		\$381,933.92	\$0.00
SUBTOTALS		\$4,297,935.98		\$3,955,095.26	\$342,840.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,224,950.00
51a	SPECIAL EDUCATION				16,606.59
					2,241,556.59

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$367,713.46	11/19/2004	\$355,875.21	12/20/2004	\$382,346.64
01/20/2005	\$364,748.32	02/18/2005	\$363,143.04	03/18/2005	\$408,572.83
04/20/2005	\$357,188.07	05/20/2005	\$358,182.50	06/20/2005	\$357,301.90
07/20/2005	\$640,023.29	08/19/2005	\$342,840.72		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82973 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TRILLIUM PERFORMING ARTS ACADEMY
 13435 PARDEE ROAD
 TAYLOR MI 48180

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	258.14
General ED K-12	252.03
February 2004	203.39
September 2004	262.06
Special ED K-12 Sec 52	6.11
February 2004	3.61
September 2004	6.94
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	95,314.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,272.96	100.00%	24,791.12	2,481.84
22b	DISCRETIONARY PAYMENT	359,937.04	100.00%	327,182.77	32,754.27
11(3)	PSA PROTECTED	1,419,770.00	100.00%	1,290,570.93	129,199.07
31A	AT RISK	43,880.84	100.00%	39,892.16	3,988.68
57.3	ADVANCED & ACC LEARNING	28.42	100.00%	25.83	2.59
31a	AT RISK DEDUCT	(3,988.68)	100.00%	0.00	(3,988.68)
		\$1,846,900.58		\$1,682,462.81	\$164,437.77

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	26,451.74	100.00%	26,451.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(18,568.78)	100.00%	(18,568.78)	0.00
31a	2004 AT RISK	4.88	100.00%	4.88	0.00
31d	2004 SCHOOL LUNCH	1,062.41	100.00%	1,062.41	0.00
		\$8,950.25		\$8,950.25	\$0.00
SUBTOTALS		\$1,855,850.83		\$1,691,413.06	\$164,437.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,764,210.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,770.00
					1,806,980.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$163,887.57	11/19/2004	\$162,135.93	12/20/2004	\$169,916.51
01/20/2005	\$165,294.06	02/18/2005	\$178,478.71	03/18/2005	\$175,781.36
04/20/2005	\$170,136.28	05/20/2005	\$169,292.26	06/20/2005	\$168,242.46
07/20/2005	\$168,247.92	08/19/2005	\$164,437.77		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82974 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT MERIT CHARTER ACADEMY
 1091 ALTER ROAD
 DETROIT MI 48215

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	584.03
General ED K-12	579.72
February 2004	491.55
September 2004	594.41
Special ED K-12 Sec 52	4.31
February 2004	6.45
September 2004	3.59
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	206,826.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,180.78	100.00%	53,795.33	5,385.45
22b	DISCRETIONARY PAYMENT	845,875.00	100.00%	769,582.13	76,292.87
11(3)	PSA PROTECTED	3,212,165.00	100.00%	2,922,357.74	289,807.26
31A	AT RISK	183,624.44	100.00%	166,933.32	16,691.12
		\$4,300,845.22		\$3,912,668.52	\$388,176.70

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	7,344.88	100.00%	7,344.88	0.00
31a	2004 AT RISK	18.02	100.00%	18.02	0.00
31d	2004 SCHOOL LUNCH	4,501.99	100.00%	4,501.99	0.00
		\$11,864.89		\$11,864.89	\$0.00
SUBTOTALS		\$4,312,710.11		\$3,924,533.41	\$388,176.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				4,058,040.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,170.00
51a	SPECIAL EDUCATION				29,010.78
					4,117,220.78

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$397,982.79	11/19/2004	\$387,569.72	12/20/2004	\$389,230.38
01/20/2005	\$391,514.47	02/18/2005	\$391,569.85	03/18/2005	\$402,739.95
04/20/2005	\$385,701.65	05/20/2005	\$395,699.99	06/20/2005	\$391,250.86
07/20/2005	\$391,273.75	08/19/2005	\$388,176.70		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82975 ISD: 82

OFFICE OF THE SUPERINTENDENT
 RIVERSIDE ACADEMY
 7124 MILLER ROAD
 DEARBORN MI 48126

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.50
General ED K-12	247.75
February 2005	260.51
September 2004	234.99
Special ED K-12 Sec 52	2.75
February 2005	2.49
September 2004	3.01
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	0.00
Special ED Costs	49,452.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,150.10	100.00%	12,862.44	1,287.66
22b	DISCRETIONARY PAYMENT	361,599.90	100.00%	328,694.31	32,905.59
11(3)	PSA PROTECTED	1,377,750.00	100.00%	1,252,374.75	125,375.25
31A	AT RISK	138,393.42	100.00%	125,813.72	12,579.70
41	BILINGUAL EDUCATION	14,626.35	100.00%	13,295.35	1,331.00
57.3	ADVANCED & ACC LEARNING	30.06	100.00%	27.32	2.74
		\$1,906,549.83		\$1,733,067.89	\$173,481.94

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	14,150.10	100.00%	14,150.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(5,530.00)	100.00%	(5,530.00)	0.00
31a	2004 AT RISK	20.41	100.00%	20.41	0.00
31d	2004 SCHOOL LUNCH	3,260.58	100.00%	3,260.58	0.00
		\$11,901.09		\$11,901.09	\$0.00
SUBTOTALS		\$1,918,450.92		\$1,744,968.98	\$173,481.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,734,250.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,250.00
					1,753,500.00

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$167,612.09	11/19/2004	\$168,557.85	12/20/2004	\$160,888.80
01/20/2005	\$165,623.83	02/18/2005	\$165,665.53	03/18/2005	\$172,545.49
04/20/2005	\$220,934.56	05/20/2005	\$176,512.80	06/20/2005	\$173,316.07
07/20/2005	\$173,311.96	08/19/2005	\$173,481.94		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82976 ISD: 82

OFFICE OF THE SUPERINTENDENT
KEYSTONE ACADEMY
47925 BEMIS ROAD
BELLEVILLE MI 48111

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	470.51
General ED K-12	468.04
February 2005	462.70
September 2004	473.37
Special ED K-12 Sec 52	2.47
February 2005	2.30
September 2004	2.63
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	0.00
Special ED Costs	143,246.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,988.12	100.00%	37,258.20	3,729.92
22b	DISCRETIONARY PAYMENT	688,475.00	100.00%	625,823.78	62,651.22
11(3)	PSA PROTECTED	2,587,805.00	100.00%	2,352,314.75	235,490.25
31A	AT RISK	26,328.50	100.00%	23,935.30	2,393.20
		\$3,343,596.62		\$3,039,332.03	\$304,264.59

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	40,988.12	100.00%	40,988.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(19,740.00)	100.00%	(19,740.00)	0.00
31a	2004 AT RISK	3.88	100.00%	3.88	0.00
31d	2004 SCHOOL LUNCH	769.13	100.00%	769.13	0.00
		\$22,021.13		\$22,021.13	\$0.00
SUBTOTALS		\$3,365,617.75		\$3,061,353.16	\$304,264.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,276,280.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,290.00
51a	SPECIAL EDUCATION				23,698.12
					3,317,268.12

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$298,289.81	11/19/2004	\$298,469.74	12/20/2004	\$321,007.01
01/20/2005	\$305,910.32	02/18/2005	\$305,918.24	03/18/2005	\$335,636.78
04/20/2005	\$283,563.68	05/20/2005	\$304,692.47	06/20/2005	\$303,930.91
07/20/2005	\$303,934.20	08/19/2005	\$304,264.59		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82977 ISD: 82

OFFICE OF THE SUPERINTENDENT
HAMTRAMCK ACADEMY
11420 CONANT
HAMTRAMCK MI 48212

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,763.27

State Aid Membership	379.01
General ED K-12	377.94
February 2005	355.87
September 2004	400.00
Special ED K-12 Sec 52	1.07
February 2005	2.13
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	0.00
Special ED Costs	120,514.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,483.63	100.00%	31,345.62	3,138.01
22b	DISCRETIONARY PAYMENT	726,871.04	100.00%	660,725.78	66,145.26
11(3)	PSA PROTECTED	1,805,326.96	100.00%	1,641,042.21	164,284.75
31A	AT RISK	147,976.25	100.00%	134,526.31	13,449.94
		\$2,714,657.88		\$2,467,639.92	\$247,017.96

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2004 SPEC ED HEADLEE OBLIGATION	34,483.63	100.00%	34,483.63	0.00
22b	2004 DISCRETIONARY PAYMENT	(3,350.00)	100.00%	(3,350.00)	0.00
31a	2004 AT RISK	23.00	100.00%	23.00	0.00
31d	2004 SCHOOL LUNCH	3,708.94	100.00%	3,708.94	0.00
		\$34,865.57		\$34,865.57	\$0.00
SUBTOTALS		\$2,749,523.45		\$2,502,505.49	\$247,017.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,700.00)				2,532,198.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,169.00
51a	SPECIAL EDUCATION				27,314.63
					2,566,681.63

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$252,291.79	11/19/2004	\$253,357.51	12/20/2004	\$267,612.62
01/20/2005	\$257,683.63	02/18/2005	\$257,730.64	03/18/2005	\$307,518.20
04/20/2005	\$162,376.37	05/20/2005	\$250,414.47	06/20/2005	\$246,750.41
07/20/2005	\$246,769.85	08/19/2005	\$247,017.96		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82978 ISD: 82

OFFICE OF THE SUPERINTENDENT
 LIFE SKILLS CNTR OF METROPOLITAN DETROIT
 3100 EAST JEFFERSON
 DETROIT MI 48226

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	448.13
General ED K-12	446.88
February 2005	493.75
September 2004	400.00
Special ED K-12 Sec 52	1.25
February 2005	2.00
September 2004	0.50
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	672,195.00	100.00%	631,641.38	40,553.62
11(3)	PSA PROTECTED	2,464,715.00	100.00%	2,316,018.38	148,696.62
		\$3,136,910.00		\$2,947,659.76	\$189,250.24

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$3,136,910.00		\$2,947,659.76	\$189,250.24
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				3,128,160.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,750.00
					3,136,910.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$332,784.90	11/19/2004	\$332,784.90	12/20/2004	\$162,892.80
01/20/2005	\$276,154.20	02/18/2005	\$276,154.20	03/18/2005	\$276,154.20
04/20/2005	\$406,436.62	05/20/2005	\$294,765.98	06/20/2005	\$294,765.98
07/20/2005	\$294,765.98	08/19/2005	\$189,250.24		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82979 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT ENTERPRISE ACADEMY
 11224 KERCHEVAL AVENUE
 DETROIT MI 48214

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	384.50
General ED K-12	381.40
February 2005	391.16
September 2004	371.64
Special ED K-12 Sec 52	3.10
February 2005	3.84
September 2004	2.36
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	576,750.00	100.00%	524,265.75	52,484.25
11(3)	PSA PROTECTED	2,114,750.00	100.00%	1,922,307.75	192,442.25
31A	AT RISK	123,541.44	100.00%	112,311.76	11,229.68
		\$2,815,041.44		\$2,558,885.26	\$256,156.18

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,815,041.44		\$2,558,885.26	\$256,156.18
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				2,669,800.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,700.00
					2,691,500.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$236,067.30	11/19/2004	\$236,067.30	12/20/2004	\$247,520.70
01/20/2005	\$239,885.10	02/18/2005	\$239,885.10	03/18/2005	\$307,421.43
04/20/2005	\$284,425.20	05/20/2005	\$255,842.20	06/20/2005	\$255,877.78
07/20/2005	\$255,893.15	08/19/2005	\$256,156.18		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82980 ISD: 82

OFFICE OF THE SUPERINTENDENT
BUSINESS ENTREPRENEURSHIP, SCI. & TECH.
12523 THIRD STREET
HIGHLAND PARK MI 48203

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	107.51
General ED K-12	106.98
February 2005	116.95
September 2004	97.00
Special ED K-12 Sec 52	0.53
February 2005	1.05
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	161,265.00	100.00%	148,635.14	12,629.86
11(3)	PSA PROTECTED	591,305.00	100.00%	544,995.50	46,309.50
31A	AT RISK	58,057.73	100.00%	52,780.39	5,277.34
		\$810,627.73		\$746,411.03	\$64,216.70

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$810,627.73		\$746,411.03	\$64,216.70
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				748,860.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,710.00
					752,570.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$61,084.80	11/19/2004	\$61,084.80	12/20/2004	\$61,084.80
01/20/2005	\$61,084.80	02/18/2005	\$64,266.30	03/18/2005	\$61,721.10
04/20/2005	\$152,185.76	05/20/2005	\$74,619.34	06/20/2005	\$74,636.04
07/20/2005	\$74,643.29	08/19/2005	\$64,216.70		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82981 ISD: 82

OFFICE OF THE SUPERINTENDENT
 AMERICAN MONTESSORI ACADEMY
 14800 MIDDLEBELT ROAD
 LIVONIA MI 48154

FY 2005 Foundation	7,000.00
FY 1995 Foundation	5,500.00

State Aid Membership	165.50
General ED K-12	164.70
February 2005	166.40
September 2004	163.00
Special ED K-12 Sec 52	0.80
February 2005	1.60
September 2004	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	248,250.00	100.00%	225,659.25	22,590.75
11(3)	PSA PROTECTED	910,250.00	100.00%	827,417.25	82,832.75
31A	AT RISK	12,151.62	100.00%	11,047.06	1,104.56
		\$1,170,651.62		\$1,064,123.56	\$106,528.06

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,170,651.62		\$1,064,123.56	\$106,528.06
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,000.00)				1,152,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,600.00
					1,158,500.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$101,808.00	11/19/2004	\$101,808.00	12/20/2004	\$107,534.70
01/20/2005	\$103,716.90	02/18/2005	\$103,716.90	03/18/2005	\$103,716.90
04/20/2005	\$114,852.16	05/20/2005	\$114,145.89	06/20/2005	\$106,411.30
07/20/2005	\$106,412.81	08/19/2005	\$106,528.06		

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 82982 ISD: 82

OFFICE OF THE SUPERINTENDENT
UNIVERSAL LEARNING ACADEMY
22759 ANN ARBOR TRAIL
DEARBORN MI 48127

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,999.08

State Aid Membership	162.00
General ED K-12	161.99
February 2005	163.00
September 2004	160.98
Special ED K-12 Sec 52	0.01
February 2005	0.00
September 2004	0.02
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	275,549.04	100.00%	250,474.08	25,074.96
11(3)	PSA PROTECTED	809,850.96	100.00%	736,154.52	73,696.44
31A	AT RISK	81,354.91	100.00%	73,960.35	7,394.56
41	BILINGUAL EDUCATION	6,882.99	100.00%	6,256.64	626.35
57.3	ADVANCED & ACC LEARNING	22.00	100.00%	20.00	2.00
		\$1,173,659.90		\$1,066,865.59	\$106,794.31

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,173,659.90		\$1,066,865.59	\$106,794.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				1,085,333.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67.00
					1,085,400.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$98,053.83	11/19/2004	\$98,053.83	12/20/2004	\$98,053.83
01/20/2005	\$98,053.83	02/18/2005	\$98,053.83	03/18/2005	\$143,828.45
04/20/2005	\$112,735.93	05/20/2005	\$106,653.16	06/20/2005	\$106,689.12
07/20/2005	\$106,689.78	08/19/2005	\$106,794.31		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 82983 ISD: 82

OFFICE OF THE SUPERINTENDENT
 BRIDGE ACADEMY
 9600 BUFFALO
 HAMTRAMCK MI 48212

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,763.27

State Aid Membership	311.50
General ED K-12	310.21
February 2005	313.10
September 2004	307.32
Special ED K-12 Sec 52	1.29
February 2005	0.90
September 2004	1.68
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2004	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	603,291.39	100.00%	548,391.87	54,899.52
11(3)	PSA PROTECTED	1,483,758.61	100.00%	1,348,736.58	135,022.03
31A	AT RISK	189,614.59	100.00%	172,380.03	17,234.56
41	BILINGUAL EDUCATION	12,561.46	100.00%	11,418.37	1,143.09
		\$2,289,226.05		\$2,080,926.85	\$208,299.20

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,289,226.05		\$2,080,926.85	\$208,299.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,700.00)				2,078,407.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,643.00
					2,087,050.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2004	\$188,190.27	11/19/2004	\$188,190.27	12/20/2004	\$188,190.27
01/20/2005	\$188,190.27	02/18/2005	\$188,190.27	03/18/2005	\$195,027.56
04/20/2005	\$320,738.69	05/20/2005	\$208,015.47	06/20/2005	\$208,093.60
07/20/2005	\$208,100.18	08/19/2005	\$208,299.20		

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

District: 83000 ISD: 83

OFFICE OF THE SUPERINTENDENT
 WEXFORD MISSAUKEE I.S.D.
 9905 EAST 13TH ST.
 CADILLAC MI 49601

Homestead Tax Value 786,605,650.00
 Non-Homestead Tax Value 647,445,185.00

LEA Membership	9,723.64
ISD Membership	147.58
February 2004	140.19
September 2004	150.04
Mills (2002)	
Special Ed. 3.2104	
Voc. Ed. 2.5000	
Operating 0.2749	
Special ED Costs	4,383,581.00
SE Transportation Costs	412,940.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 143.72 FTEs, \$962,924.00	962,924.00	100.00%	875,297.92	87,626.08
51a SPECIAL EDUCATION	582,163.00	100.00%	529,186.17	52,976.83
26a RENAISSANCE ZONE	2,523.54	100.00%	2,299.64	223.90
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.88 FTEs, \$25,996.00	25,996.00	100.00%	23,630.36	2,365.64
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	980.39	100.00%	891.17	89.22
57.3 ADVANCED & ACC LEARNING	17.30	100.00%	15.73	1.57
61a.1 VOCATIONAL EDUCATION	155,223.42	100.00%	141,098.09	14,125.33
61a.2 VOC. ED. ADMINISTRATION	13,116.00	100.00%	11,922.44	1,193.56
62 VOC. ED. MILLAGE EQUALIZATION	169,580.82	100.00%	154,148.97	15,431.85
81 INTERMEDIATE DISTRICTS	677,690.83	100.00%	616,020.96	61,669.87
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
	\$2,812,371.16		\$2,568,775.88	\$243,595.28

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2004 SPECIAL EDUCATION	57,310.96	100.00%	57,310.96	0.00
53	2004 COURT/STATE AGENCY PLACED	(9,665.00)	100.00%	(9,665.00)	0.00
		\$47,645.96		\$47,645.96	\$0.00
SUBTOTALS		\$2,860,017.12		\$2,616,421.84	\$243,595.28

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$235,882.36	11/15/2004	\$81,262.15	11/19/2004	\$235,389.30
12/20/2004	\$241,253.86	01/20/2005	\$233,546.64	02/18/2005	\$242,642.65
03/18/2005	\$326,849.12	04/20/2005	\$233,388.17	05/13/2005	\$54,174.71
05/20/2005	\$246,697.90	06/20/2005	\$241,990.45	07/20/2005	\$243,344.53
08/19/2005	\$243,595.28				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 83010 ISD: 83
OFFICE OF THE SUPERINTENDENT
CADILLAC AREA PUBLIC SCHOOLS
421 SOUTH MITCHELL
CADILLAC MI 49601

State Aid Membership	3,356.57
General ED K-12	3,226.83
February 2004	3,224.62
September 2004	3,227.56
Special ED K-12 Sec 52	128.48
February 2004	136.32
September 2004	125.86
Special ED K-12 Sec 53	1.26
February 2004	0.51
September 2004	1.51
Special ED Costs	1,726,654.00
SE Transportation Costs	0.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,517.67

Homestead Tax Value	290,008,882.00
Non-Homestead Tax Value	266,901,600.00

NHS T.V. Per GE	82,713.25
NHS T.V. Per Membership	79,516.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,086.38)	10,359,650.52	100.00%	9,416,922.32	942,728.20
51c SPEC ED HEADLEE OBLIGATION	494,061.32	100.00%	449,101.74	44,959.58
22b DISCRETIONARY PAYMENT	6,909,895.99	100.00%	6,281,095.45	628,800.54
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	666,854.02	100.00%	606,241.92	60,612.10
31d SCHOOL LUNCH	42,081.88	100.00%	38,252.43	3,829.45
57.3 ADVANCED & ACC LEARNING	462.50	100.00%	420.41	42.09
53a COURT AND STATE AGENCY PLACED PUPI	14,711.00	100.00%	13,372.30	1,338.70
61a.1 VOCATIONAL EDUCATION	474.09	100.00%	430.95	43.14
107.1 ADULT EDUCATION PARTICIPANTS	30,868.20	100.00%	27,019.17	3,849.03
	\$18,542,481.12		\$16,856,278.29	\$1,686,202.83

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	14,580.15	100.00%	14,580.15	0.00
20	1997 FOUNDATION	848.58	100.00%	848.58	0.00
20	1999 FOUNDATION	4,674.06	100.00%	4,674.06	0.00
20	2000 FOUNDATION	4,528.33	100.00%	4,528.33	0.00
22a	2001 PROP A OBLIGATION	12,068.83	100.00%	12,068.83	0.00
22b	2001 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	0.00
22a	2002 PROP A OBLIGATION	(818.41)	100.00%	(818.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
22a	2003 PROP A OBLIGATION	(5,032.92)	100.00%	(5,032.92)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.80)	100.00%	(11.80)	0.00
22a	2004 PROP A OBLIGATION	14,215.02	100.00%	14,215.02	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(56,298.80)	100.00%	(56,298.80)	0.00
22b	2004 DISCRETIONARY PAYMENT	56,303.54	100.00%	56,303.54	0.00
31a	2004 AT RISK	99.26	100.00%	99.26	0.00
31d	2004 SCHOOL LUNCH	(3,147.23)	100.00%	(3,147.23)	0.00
53	2004 COURT/STATE AGENCY PLACED	(2,177.00)	100.00%	(2,177.00)	0.00
107	2004 ADULT ED COMPLIANCE	(196.57)	100.00%	(196.57)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	164.59	100.00%	164.59	0.00
		\$39,806.54		\$39,806.54	\$0.00
SUBTOTALS		\$18,582,287.66		\$16,896,084.83	\$1,686,202.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,211.16)				16,815,527.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				860,816.00
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,442.00
					17,763,607.83

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$1,678,725.06	11/15/2004	\$23,421.60	11/19/2004	\$1,737,690.66
12/20/2004	\$1,662,005.23	01/20/2005	\$1,682,677.16	02/18/2005	\$1,687,056.78
03/18/2005	\$1,672,407.31	04/20/2005	\$1,711,826.56	05/13/2005	\$0.00
05/20/2005	\$1,673,758.89	06/20/2005	\$1,683,203.55	07/20/2005	\$1,683,312.03
08/19/2005	\$1,686,202.83				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 83060 ISD: 83
OFFICE OF THE SUPERINTENDENT
MANTON CONSOLIDATED SCHOOLS
105 FIFTH ST
MANTON MI 49663

State Aid Membership	1,079.63
General ED K-12	1,044.85
February 2004	999.26
September 2004	1,060.05
Special ED K-12 Sec 52	34.78
February 2004	37.24
September 2004	33.96
Special ED K-12 Sec 53	0.00
February 2004	0.00
September 2004	0.00
Special ED Costs	441,342.00
SE Transportation Costs	81,891.00

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,512.15

Homestead Tax Value	64,824,292.00
Non-Homestead Tax Value	34,856,065.00

NHS T.V. Per GE	33,359.87
NHS T.V. Per Membership	32,285.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,931.02)	4,244,047.12	100.00%	3,857,838.83	386,208.29
51c SPEC ED HEADLEE OBLIGATION	183,949.50	100.00%	167,210.10	16,739.40
22b DISCRETIONARY PAYMENT	2,194,708.97	100.00%	1,994,990.45	199,718.52
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	215,878.78	100.00%	196,256.99	19,621.79
31d SCHOOL LUNCH	11,886.27	100.00%	10,804.62	1,081.65
57.3 ADVANCED & ACC LEARNING	143.00	100.00%	129.99	13.01
61a.1 VOCATIONAL EDUCATION	2,464.00	100.00%	2,239.78	224.22
107.1 ADULT EDUCATION PARTICIPANTS	3,057.94	100.00%	2,607.15	450.79
	\$6,862,044.68		\$6,237,987.01	\$624,057.67

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(154.32)	100.00%	(154.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2002 PROP A OBLIGATION	302.37	100.00%	302.37	0.00
22b	2002 DISCRETIONARY PAYMENT	0.59	100.00%	0.59	0.00
22a	2003 PROP A OBLIGATION	491.99	100.00%	491.99	0.00
22b	2003 DISCRETIONARY PAYMENT	5.23	100.00%	5.23	0.00
22a	2004 PROP A OBLIGATION	2,626.69	100.00%	2,626.69	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	10,515.29	100.00%	10,515.29	0.00
22b	2004 DISCRETIONARY PAYMENT	(10,526.91)	100.00%	(10,526.91)	0.00
31a	2004 AT RISK	29.27	100.00%	29.27	0.00
31d	2004 SCHOOL LUNCH	458.19	100.00%	458.19	0.00
107	2004 ADULT ED COMPLIANCE	(224.96)	100.00%	(224.96)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	20.85	100.00%	20.85	0.00
		\$3,548.68		\$3,548.68	\$0.00
SUBTOTALS		\$6,865,593.36		\$6,241,535.69	\$624,057.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,099.52)				6,373,083.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				233,026.00
51a.3	SPECIAL ED HOLD HARMLESS				16,596.12
					6,622,705.59

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$588,969.70	11/15/2004	\$5,909.10	11/19/2004	\$614,163.44
12/20/2004	\$666,123.96	01/20/2005	\$623,535.26	02/18/2005	\$622,425.45
03/18/2005	\$622,201.64	04/20/2005	\$621,989.09	05/13/2005	\$0.00
05/20/2005	\$629,505.77	06/20/2005	\$623,495.96	07/20/2005	\$623,216.32
08/19/2005	\$624,057.67				

STATE OF MICHIGAN
2004-2005 State Aid Financial Status Report
Payment Dated: 08/19/2005

District: 83070 ISD: 83
OFFICE OF THE SUPERINTENDENT
MESICK CONSOLIDATED SCHOOL DISTRICT
P O BOX 275
MESICK MI 49668

FY 2005 Foundation	6,700.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 69,128,657.00
Non-Homestead Tax Value 50,113,786.00

NHS T.V. Per GE 55,560.98
NHS T.V. Per Membership 54,236.87

* State Aid Membership 923.98
* General ED K-12 901.96
 February 2004 888.63
 September 2004 883.92
* Special ED K-12 Sec 52 22.02
 February 2004 22.21
 September 2004 19.88
* Special ED K-12 Sec 53 0.00
 February 2004 0.00
 September 2004 0.00
Special ED Costs 489,558.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,223.74)	2,978,671.29	100.00%	2,707,612.20	271,059.09
51c	SPEC ED HEADLEE OBLIGATION	140,081.15	100.00%	127,333.77	12,747.38
22b	DISCRETIONARY PAYMENT	2,185,198.97	100.00%	1,986,345.86	198,853.11
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	222,925.26	100.00%	202,663.00	20,262.26
31d	SCHOOL LUNCH	12,736.23	100.00%	11,577.23	1,159.00
57.3	ADVANCED & ACC LEARNING	127.37	100.00%	115.78	11.59
107.1	ADULT EDUCATION PARTICIPANTS	6,677.74	100.00%	5,871.87	805.87
		\$5,553,768.67		\$5,048,870.37	\$504,898.30

* Reflects the average of the FY 2003 (20/80), FY 2004 (20/80) and FY 2005 (25/75) blended pupil counts.
District: 83070 MESICK CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
 2004-2005 State Aid Financial Status Report
 Payment Dated: 08/19/2005

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	162.10	100.00%	162.10	0.00
22b	2001 DISCRETIONARY PAYMENT	5.08	100.00%	5.08	0.00
22a	2002 PROP A OBLIGATION	(4,087.55)	100.00%	(4,087.55)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2003 PROP A OBLIGATION	(3,830.55)	100.00%	(3,830.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2004 PROP A OBLIGATION	(7,018.71)	100.00%	(7,018.71)	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	14,565.29	100.00%	14,565.29	0.00
22b	2004 DISCRETIONARY PAYMENT	(14,563.05)	100.00%	(14,563.05)	0.00
31a	2004 AT RISK	33.35	100.00%	33.35	0.00
31d	2004 SCHOOL LUNCH	(1,423.81)	100.00%	(1,423.81)	0.00
107	2004 ADULT EDUCATION PARTICIPANTS	23.78	100.00%	23.78	0.00
		(\$16,127.67)		(\$16,127.67)	\$0.00
SUBTOTALS		\$5,537,641.00		\$5,032,742.70	\$504,898.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,699.90)				5,141,081.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				147,534.00
51a.3	SPECIAL ED HOLD HARMLESS				15,335.61
					5,303,951.41

SUMMARY OF REGULAR PAYMENTS

10/20/2004	\$496,122.15	11/15/2004	\$4,410.40	11/19/2004	\$499,335.49
12/20/2004	\$503,688.18	01/20/2005	\$504,625.19	02/18/2005	\$504,696.02
03/18/2005	\$504,464.88	04/20/2005	\$504,507.11	05/13/2005	\$2,940.26
05/20/2005	\$499,292.49	06/20/2005	\$504,499.75	07/20/2005	\$504,160.78
08/19/2005	\$504,898.30				